

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 20TH MARCH, 2012
COMMENCING AT 9:30 AM**

President: _____

1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL INTEREST DISCLOSURE

1.1 Cr JF Carter declared the meeting open at 9:30am.

1.2 Visitors or members of the public in attendance

President advised that the following would be in attendance:

At 10.30 am Leonora District School Principal Mr. Greg Fisher

By 11.00 am Landowners and residents invited to have input into Draft Strategic Community Plan 2012 – 2022.

1.3 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

J F Carter

P Craig

G W Baker

S J Heather

M W V Taylor

R A Norrie

L R Petersen

Chief Executive Officer

Deputy Chief Executive Officer

Mr Greg Fisher (from 10:35am)

J G Epis

T M Browning

Principal, Leonora District High School

3.2 Apologies

Nil

3.3 Leave Of Absence (Previously Approved)

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

President: _____

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr MWV Taylor, Seconded Cr P Craig that the Minutes of the Ordinary Meeting held on 21st February, 2012 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

President: _____

10.0 REPORTS OF OFFICERS**10.1 CHIEF EXECUTIVE OFFICER****10.1(A) REFERENCE GROUP – GWALIA**

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2012

AGENDA REFERENCE: 10.1 (A) MAR 12

SUBJECT: Reference Group - Gwalia

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Gwalia Reference Group 8.14a

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2012

BACKGROUND

On the 15th November, 2011 Council resolved to appoint seven members namely Cr Jeff Carter, Cr Matt Taylor, Ms Jacqui Sherrif, Ms Elaine Labuschagne, Mrs Judy Carer, Mrs Gail Ross and Ms Tralee Cable as nominees of The Gwalia Historical Precinct Reference Group (GHPRG). As you are aware, the Reference group is responsible for providing advice and guidance to the Shire of Leonora in regards the implementation of various projects within the precinct area.

Attached are the Minutes of the group's first meeting held on the 8th February, 2012.

I have advised the GHPRG that matters raised at their meetings and detailed in their Minutes will be considered by Council at their monthly meetings.

Minutes of the meeting dated 8th February, 2012, are provided for information only. No action by the Shire of Leonora is required, not unless any Councillor wishes to raise a matter of concern.

STATUTORY ENVIRONMENT

Section 3.1(2) of the Local Government Act 1995, states that the general function of a local government is to provide for the good government of persons in a district.

POLICY IMPLICATIONS

There are no Policy Implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

President: _____

RECOMMENDATIONS

That the Gwalia Reference Group Minutes of Meeting dated 8th February, 2012 be noted.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie, that the Gwalia Reference Group Minutes of Meeting dated 8th February, 2012 be noted

CARRIED (7 VOTES TO 0)

GWALIA REFERENCE GROUP MINUTES OF MEETING

Wednesday, 8 February, 2012 at Hoover House, Gwalia

The meeting opened at 9.00 am.

1. Attendance/Apologies

Attendance: Jeff Carter; Matt Taylor; Tralee Cable; Elaine Labuschagne; Gail Ross; Jacqui Sherriff

Apologies: Judy Carter

2. Election of Chair, Deputy Chair and Secretary

Jeff Carter opened the meeting and called for nominations:

Chair – Jeff Carter Nominated by Jacqui Sherriff; Seconded by Elaine Labuschagne
ACCEPTED

Deputy Chair – Matt Taylor Nominated by Jeff Carter; Seconded by Tralee Cable
ACCEPTED

Secretary – Jacqui Sherriff Nominated by Gail Ross; Seconded by Tralee Cable
ACCEPTED

3. Background – Heritage Frameworks

Jacqui provided a brief overview open the heritage frameworks, policies and legislation and industry standards that the site operates under as a museum, State listed heritage site and tourism site and encouraged members to become familiar with them:

- Buildings – Burra Charter framework and policies; policy documents include Conservation Plan and Interpretation Plan. The site is formally recognised as being of State heritage value through its inclusion in the Register of Heritage Places under the *Heritage Act of WA 1990* and any development (conservation, additions and demolition) must be referred to the Heritage Council of WA for approval.
- Objects – National Standards for Australian Museums and Galleries sets benchmarks for best practice; Codes of Ethics; policy documents including the Collection Policy and procedures for taking donations, loaning items, accessing the collection and so on.
- Documents – National standards and Code of Ethics established by Australian Society of Archivists.
- Heritage Tourism – International Cultural Tourism Charter.

All of these policies and documents overlap and have overarching principles of heritage

- Decisions are based on significance.
- It is our responsibility to care for the site and collections as best we can and hand them on in good order.

Action: Jacqui will put relevant documents together in a file in the office for access.

Electronic copiers or links to websites will also be sent to members.

4. Terms of Reference

Members discussed the focus of the Reference Group. It was agreed that the Reference Group would provide advice and guidelines to the Council on all aspects of operation of the site, including:

- Building Conservation
- Collections Management
- Exhibitions and Public Programmes
- Marketing and Public Relations
- Visitors Services
- Management and Administration.

It was agreed that the immediate focus was to set budget priorities and investigate grant opportunities for next year, particularly with regard to conservation of the cottages and adaptation of Mazza's Store for visitor services.

It was also agreed that the scope of the collection and the Reference Group would include Gwalia and regional Leonora.

President: _____

Actions L (i) Jacqui and Elaine will draft Terms of Reference and circulate to members for consideration at the next meeting; (ii) Elaine will circulate list of grant programmes to members.

5. Name and branding

Jacqui suggested that the site needs rebranding as it is now owned and managed by the Shire of Leonora and is entering a new phase of development. The term 'museum' is used to describe Gwalia, but often this is referring only to the mine management buildings and not the whole place. The two hubs are being brought together as a single site with the increasing recognition of the rarity and significance of the miners' cottages.

There have been several names and variations of names over the years which are still used on correspondence, signage, merchandise and other items related to the site. Ten have been identified:

- Gwalia Historical Precincts
- Gwalia Historic Precinct
- Gwalia Precinct
- Gwalia Museum
- Gwalia Historical Museum
- Gwalia Historic Site
- Leonora-Gwalia Historical Museum
- Gwalia-Leonora Historical Museum
- Gwalia-Leonora Historic Site
- Gwalia Historical Museum & Precinct

It was also suggested that the site needs a new logo that is distinctly Gwalia and not a generic mining symbol (ie headframe).

Members discussed the above. Initial discussion indicated that simply Gwalia was a good option, with an image/outline of a townsite building (perhaps a cottage, Patroni's or Mazza's) for use in the logo

Action: Members to consider a change in name and logo for further discussion at the next meeting.

6. Updating and Adopting Policies and Plans

Following on from Item 3 above, Jacqui has advised that there are a raft of plans, policies and procedures that have either been written or are required. Many of the existing documents have not been implemented and now require revisiting, amendment and adoption by Council. New documents will also have to be drafted and adopted. It is hoped that this will be achieved over the coming months.

The aims and themes of the draft Collection Policy were briefly discussed.

Action: Jacqui and Elaine to redraft Collection Policy and recirculate to members for discussion at next meeting; also compile and circulate a list of existing plans and policies and those needed.

7. Forward Plan

The need for a Forward Plan to progress actions and prioritise work was discussed.

Action: Jacqui and Elaine to commence drafting Forward Plan and circulate to members for discussion and input at next meeting.

8. Projects

- 8.1. Patroni's Guest Home Conservation Project
Patroni's Guest Home is being conserved with funding from the Shire and a Federal Government T-QUAL Grant. The builder has commenced work and the conservation architect and engineer were on site last week.
- 8.2. Townsite Interpretation Project
Jacquie advised that the Shire was successful in securing a grant from Lotterywest to develop a plan for adaptation of Mazza's Store and interpretation of the townsite, including the individual cottages.
- 8.3. APOD Projects
Gail advised that discussions have recommenced with APOD (Alternative Place of Detention_ regarding possible maintenance projects. Various projects were discussed, including some preventative conservation works.

Action: Gail to compile list of possible projects for discussion at the next meeting.

9. Other Business

- 9.1. 1938 Mine Model
Jeff advised that St Barbara has indicated willingness to co-fund conservation of the 10938 Mine Model in partnership with the Shire of Leonora. The cost of the work is \$15000 but more research is required before work can commence. Elaine advised that the *Kalgoorlie Miner* is willing to run a story on the model.
Action: Jeff and Jacqui to follow up with St Barbara; Jacqui to draft article for *Miner*.
- 9.2. Swimming Pool

President: _____

Jeff advised that the area where the swimming pool was removed at the Mine Manager's House will soon be paved.

9.3. Regional Leonora Collection

In addition to the objects or documents at Gwalia relating to the broader Leonora area, Jeff advised that the Shire has a lot of items (some large) in storage at the Shire depot and elsewhere that have been donated/collected by members of the public. It was agreed that a list of items is required so we can plan for its storage and use. This led to discussion on storage areas at Gwalia and the need for consideration of this.

Action: Jacqui and Elaine to look at item in storage on next visit so that planning can commence on how to deal with them.

9.4. Headframe

Gail advised that a structural beam of the headframe had recently failed and that the engineer had looked at it when up for the Patroni's project. The engineer will provide recommendations for repair and stabilisation.

Action: Await engineers report.

9.5. Banjo's

Tralee advised that St Barbara's was considering removal of Banjo's (miners' cottage) from the site and queried the process required.

Action: Jacqui to forward relevant information to Tralee.

9.6. Website

Elaine queried the progress of the new website. Gail advised that the existing website was not operational.

Action: Gail to investigate

9.7. Regional Heritage Forum – WWI Centenary Activities

Jacqui advised that an invitation had been received from the City of Kalgoorlie-Boulder to attend a forum to discuss plans, events and ideas for commemorating the centenary of WWI from 2013 to 2018.

It was agreed that we will consider our own projects, possibly in partnership with other organisations.

Action: To be considered as part of Forward Plan.

9.8. Conservation of photographs workshop.

Elaine advised that CollectionsCare Goldfields would be hosting a workshop on the conservation of photographs in March and asked if it was possible for Jacqui and Gail to attend.

Action: To be discussed with CEO.

Jeff commented that he would like to see regional workshops to continue and to include other areas such as Sandstone and Wiluna.

9.9. Living Ghost Town

Jeff requested that investigations be made regarding registering Gwalia as a living ghost town as it may have the potential to attract funding.

Action: Jacqui

9.10. Public programmes and events

It was agreed that the Reference Group should look at what can be done to provide public programmes and events. Tralee advocated a focus on culture and the arts, separate from the Golden Gift Weekend. It was agreed to try and plan something for the March long weekend in 2013

Action: To be considered as part of forward plan

9.11. Barnes Federal Theatre

Jeff advised that the Shire and local sub-branch of the RSL are in negotiations regarding the stabilisation, conservation and use of the Theatre.

President: _____

9.12. Pergola and hitching rail

Jeff advised that the builders working on Patroni's have been asked to fix the pergola at the Mine Manager's House gardens. Gail also raised the instability of the hitching rail outside the Mine Office and it was agreed that the builders also be asked to look at this

Action: Jeff/Gail

10. Date of next meeting

Wednesday, 7 March at 6.00 pm at Hoover House

President: _____

10.0 REPORTS OF OFFICERS**10.2 DEPUTY CHIEF EXECUTIVE OFFICER****10.2(A) MONTHLY FINANCIAL STATEMENTS**

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2012

AGENDA REFERENCE: 10.2 (A) MAR 12

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th March, 2012

BACKGROUND

In complying with the Local Government Financial Management Regulations 1996, a monthly statement of financial activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but gives a complete overview of the “cash” financial position as at the end of each month. The statement of financial activity for each month must be adopted by Council and form part of the minutes.

It is understood that parts of the statement of financial activity have been submitted to Ordinary Council meetings previously. In reviewing the Regulations the complete statement of financial activity is to be submitted, along with the following reports that are not included in the statement.

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 29th February, 2012
- (b) Compilation Report
- (c) Material Variances – 29th February, 2012

STATUTORY ENVIRONMENT***Part 4 — Financial reports— s. 6.4***

34. *Financial activity statement report – s. 6.4*

(1A) *In this regulation —*
committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
- (b) *budget estimates to the end of the month to which the statement relates;*
- (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) *the net current assets at the end of the month to which the statement relates.*

34. (2) *Each statement of financial activity is to be accompanied by documents containing —*

President: _____

- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 29th February, 2012 consisting of:

- (a) Statement of Financial Activity – 29th February, 2012
- (b) Compilation Report
- (c) Material Variances – 29th February, 2012

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr SJ Heather, that the Monthly Financial Statements for the month ended 29th February, 2012 consisting of:

- (a) Statement of Financial Activity – 29th February, 2012
- (b) Compilation Report
- (c) Material Variances – 29th February, 2012

be accepted.

CARRIED (7 VOTES TO 0)

The Chief Executive Officer
Shire of Leonora
PO Box 56
LEONORA WA 6438

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity, a summary of significant accounting policies and other explanatory notes for the period ending 29 February 2012. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

The Responsibility of the Shire of Leonora

The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

Our Responsibility

On the basis of information provided by the Shire of Leonora we have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Leonora provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

UHY Haines Norton (WA) Pty Ltd.
UHY Haines Norton (WA) Pty Ltd
Chartered Accountants



Paul Breman
Director

12 March 2012

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

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SHIRE OF LEONORA

President: _____

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

	NOTE	29 February 2012 Actual \$	29 February 2012 Y-T-D Budget \$	2011/12 Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		359	1,268	1,900	(71.69%)
General Purpose Funding		602,870	909,650	1,105,205	(33.73%)
Law, Order, Public Safety		10,640	10,660	15,080	(0.19%)
Health		16,674	29,552	34,328	(43.58%)
Education and Welfare		64,956	70,860	97,352	(8.33%)
Housing		26,469	28,600	42,920	(7.45%)
Community Amenities		78,188	50,028	86,760	56.29%
Recreation and Culture		171,538	167,705	209,453	2.29%
Transport		481,603	2,818,194	3,477,040	(82.91%)
Economic Services		223,655	450,496	607,836	(50.35%)
Other Property and Services		137,084	96,800	145,200	41.62%
		<u>1,814,036</u>	<u>4,633,813</u>	<u>5,823,074</u>	<u>(60.85%)</u>
(Expenses)					
	1,2				
Governance		(207,233)	(269,169)	(401,765)	23.01%
General Purpose Funding		(174,646)	(195,247)	(292,867)	10.55%
Law, Order, Public Safety		(88,740)	(107,206)	(160,682)	17.22%
Health		(348,992)	(336,338)	(493,590)	(3.76%)
Education and Welfare		(254,601)	(283,341)	(418,181)	10.14%
Housing		(3,685)	(2,960)	0	(24.49%)
Community Amenities		(191,723)	(203,146)	(406,090)	5.62%
Recreation & Culture		(587,501)	(654,093)	(974,917)	10.18%
Transport		(2,512,150)	(3,914,899)	(5,852,051)	35.83%
Economic Services		(614,146)	(956,854)	(1,425,662)	35.82%
Other Property and Services		74,579	(101,689)	(70,008)	173.34%
		<u>(4,908,838)</u>	<u>(7,024,942)</u>	<u>(10,495,813)</u>	<u>30.12%</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	94,337	51,234	163,085	(84.13%)
Depreciation on Assets		960,796	962,101	1,443,137	0.14%
Movement in Employee Benefit Provisions		7,724	0	0	0.00%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land and Buildings	3	(329,331)	(862,000)	(1,293,000)	61.79%
Purchase Infrastructure Assets - Roads	3	(64,618)	(215,495)	(323,243)	70.01%
Purchase Infrastructure Assets - Other	3	(549,635)	(574,207)	(861,310)	4.28%
Purchase Plant and Equipment	3	(178,228)	(552,131)	(828,196)	67.72%
Purchase Furniture and Equipment	3	(5,700)	(10,000)	(15,000)	43.00%
Proceeds from Disposal of Assets	4	477,609	272,953	1,231,453	(74.98%)
Transfers to Reserves (Restricted Assets)	6	(9,384)	(61,047)	(91,570)	84.63%
Transfers from Reserves (Restricted Assets)	6	45,989	47,647	71,470	3.48%
ADD Net Current Assets July 1 B/Fwd	7	523,050	478,170	478,170	(9.39%)
LESS Net Current Assets Year to Date	7	2,657,662	1,843,839	0	(44.14%)
Amount Raised from Rates	8	<u>(4,779,855)</u>	<u>(4,697,743)</u>	<u>(4,697,743)</u>	

This statement is to be read in conjunction with the accompanying notes.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(h) Inventories****General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	5 to 15 years
Infrastructure	10 to 40 years

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012****1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(n) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(o) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(p) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012****2. STATEMENT OF OBJECTIVE**

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses.

An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING*1 Rates*

- (a) GRV (gross rental value) refers to property rates for Leonora, Gwalia, Leinster and Agnew town sites and operational mines and associated infrastructure.
- (b) UV (unimproved value) refers to mining properties and tenements (other than mines and other associated infrastructure) and includes prospecting licences, exploration licences and mining leases. It also refers to broad acre rural pastoral properties.
- (c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.
- (d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process
- (e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2 Grants

- (a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.
- (b) Roads Grant - An untied road grant allocated by the Federal Government and again distributed by the Grants Commission utilising a pre-determined formula.
- (c) Administration costs allocated to grants refers to the costs associated in collection of Federal Government grants including provision and updating of data used in grants commission formula.

3 Interest from Investments

Includes interest received on surplus funds invested throughout the year from both operating and reserve accounts.

LAW, ORDER, PUBLIC SAFETY

Costs and revenues associated with animal control within the Shire and also includes fire insurance, dog control and registration.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012****2. STATEMENT OF OBJECTIVE (Continued)****HEALTH**

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

Provision of support for education and aged and disabled facilities within the district for the betterment of the residents.

HOUSING

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for use of those buildings. Costs that can be accurately attributed to other programs are allocated. Revenue associated with a State Government owned house by way of loan repayments to Council are also included.

Accommodation units include 3 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

Costs of collection and disposal of domestic and commercial refuse for town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection by way of an annual fee for this service which is included on rate assessment notices.

Costs associated with review and administration of Council's Town Planning Scheme.

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster town site.

Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball court, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for use of these facilities.

Costs of maintenance of Council owned and provided television and radio re-transmission service which includes GWN, WIN and SBS television and WAFM and ABC fine music radio.

Costs and revenues associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of Western Australia.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012****2. STATEMENT OF OBJECTIVE (Continued)****TRANSPORT**

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, town site footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for steel lights in the Leonora/Gwalia town sites and maintenance of Council's works depot and associated infrastructure.

Operation, maintenance and management of Leonora Aerodrome including runways, runway lighting, tarmac and terminal building and gardens. Purchase of aviation fuel for resale to aircraft operators.

Revenues by way of landing fees and Head Tax charges charged to all aircraft with the exception of the Royal Flying Doctors Service, lease/renting of building to all users of facilities and charges for fuel supplied to aircraft.

ECONOMIC SERVICES

Costs associated with tourism promotion throughout the Shire including employment of a Curator/Promotion Officer at the Gwalia Museum and historic precinct.

Contribution to employment of a Goldfields/Esperance Development Officer operating from Shire Offices - Leonora.

Costs and revenues associated with building control under building regulations, including inspections and issuing building permits.

OTHER PROPERTY & SERVICES

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others.

Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services.

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

3. ACQUISITION OF ASSETS		29 February 2012 Actual \$	2011/12 Budget \$
The following assets have been acquired during the period under review:			
By Program			
Governance			
Upgrade Boardroom IT/Furniture	FE	5,700	15,000
Health			
Health Vehicle (4L)	PE	41,923	41,652
Doctor Vehicle (3L)	PE	41,920	41,652
Education and Welfare			
Redesign Youth Centre Entrance	LB	5,000	8,000
Youth Centre - External Refurbishment	LB	797	60,000
Housing			
Construct 4x2 House	LB	0	400,000
Community Amenities			
Garbage Truck	PE	0	360,000
Caravan Toilet Dump	LB	10,508	40,000
Renewal/Refurbish Streetscape	IO	99,327	150,000
Public Toilets - Cemetery	IO	30,376	180,000
Entry Statements - Cemetery	IO	0	57,610
Recreation and Culture			
Lawn Bowling Facility	LB	308,278	320,000
Extension CRC Meeting Room	LB	0	120,000
Caretakers Cottage	LB	1,690	0
Transport			
Haulmore Trailer	PE	0	110,000
Ford Utility	PE	0	36,000
Kubota Tractor	PE	0	65,000
Isuzu Tip Truck	PE	0	80,000
Extension Street Lighting	IO	0	100,000
Airport Apron Extension	IO	419,932	348,700
Roads to Recovery	IR	64,618	323,243
Economic Services			
Carport - Info Centre	LB	0	20,000
Restoration - Ken the Locomotive	IO	0	25,000
Restoration - Patron's Guest House	LB	3,058	285,000
Other Property and Services			
Upgrade Store Room (Records)	LB	0	40,000
CEO Vehicle (1L)	PE	52,509	52,240
DCEO Vehicle (2L)	PE	41,876	41,652
		1,127,512	3,320,749

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

3. ACQUISITION OF ASSETS (Continued)	29 February 2012 Actual \$	2011/12 Budget \$
<u>By Class</u>		
Land Held for Resale	LR 0	0
Land and Buildings	LB 329,331	1,293,000
Infrastructure Assets - Roads	IR 64,618	323,243
Infrastructure Assets - Parks and Ovals	IO 549,635	861,310
Plant and Equipment	PE 178,228	828,196
Furniture and Equipment	FE 5,700	15,000
	<u>1,127,512</u>	<u>3,320,749</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

4. DISPOSALS OF ASSETS

<u>By Program</u>	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Health						
Health Vehicle	38,764	38,901	30,909	29,090	(7,855)	(9,811)
Doctor Vehicle	37,862	39,422	29,091	30,909	(8,771)	(8,513)
Transport						
Haulmore Trailer	0	0	0	20,000	0	20,000
Ford Ranger	0	34,850	0	25,000	0	(9,850)
Kubota Tractor	0	13,689	0	15,000	0	1,311
Isuzu Tip Truck	0	25,960	0	20,000	0	(5,960)
Other Community Amenities						
Lot 6 Kurrajong	62,225	0	55,883	0	(6,342)	0
Lot 7 Kurrajong	61,918	0	55,883	0	(6,035)	0
Lot 17 Cavzer	135,977	0	120,194	0	(15,783)	0
Lot 18 Cavzer	153,171	0	120,194	0	(32,977)	0
Isuzu Garbage Truck	0	49,297	0	30,000	0	(19,297)
Sale of Industrial Land	0	186,803	0	147,500	0	(39,303)
Sale of U/G Powered Lots	0	921,048	0	848,500	0	(72,548)
Other Property and Services						
CEO Vehicle	44,386	45,146	36,364	36,364	(8,022)	(8,782)
DCEO Vehicle	37,643	39,422	29,091	29,090	(8,552)	(10,332)
	571,946	1,394,538	477,609	1,231,453	(94,337)	(163,085)

<u>By Class</u>	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Plant & Equipment						
Ford Falcon	44,386	45,146	36,364	36,364	(8,022)	(8,782)
Ford Falcon	37,862	39,422	29,091	30,909	(8,771)	(8,513)
Ford Sedan	38,764	38,901	30,909	29,090	(7,855)	(9,811)
Ford Falcon	37,643	39,422	29,091	29,090	(8,552)	(10,332)
Haulmore Trailer	0	0	0	20,000	0	20,000
Ford Ranger	0	34,850	0	25,000	0	(9,850)
Kubota Tractor	0	13,689	0	15,000	0	1,311
Isuzu Tip Truck	0	25,960	0	20,000	0	(5,960)
Isuzu Garbage Truck	0	49,297	0	30,000	0	(19,297)
Land & Buildings						
Lot 6 Kurrajong	62,225		55,883		(6,342)	0
Lot 7 Kurrajong	61,918		55,883		(6,035)	0
Lot 17 Cavzer	135,977		120,194		(15,783)	0
Lot 18 Cavzer	153,171		120,194		(32,977)	0
Sale of Industrial Land	0	186,803	0	147,500	0	(39,303)
Sale of U/G Powered Lots	0	921,048	0	848,500	0	(72,548)
	571,946	1,394,538	477,609	1,231,453	(94,337)	(163,085)

Summary

	Actual \$	Budget \$
Profit on Asset Disposals	0	21,311
Loss on Asset Disposals	(94,337)	(184,396)
	<u>(94,337)</u>	<u>(163,085)</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2011/12

No new debentures were raised during the reporting period.

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

	29 February 2012 Actual \$	2011/12 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	129,055	129,055
Amount Set Aside / Transfer to Reserve	3,986	64,869
Amount Used / Transfer from Reserve	0	(26,750)
	<u>133,041</u>	<u>167,174</u>
(b) Fire Disaster Reserve		
Opening Balance	12,691	12,691
Amount Set Aside / Transfer to Reserve	392	2,441
Amount Used / Transfer from Reserve	0	0
	<u>13,083</u>	<u>15,132</u>
(c) Plant Purchase Reserve		
Opening Balance	992	992
Amount Set Aside / Transfer to Reserve	0	30
Amount Used / Transfer from Reserve	0	0
	<u>992</u>	<u>1,022</u>
(d) Bowling Green Reserve		
Opening Balance	44,720	44,720
Amount Set Aside / Transfer to Reserve	1,269	0
Amount Used / Transfer from Reserve	(45,989)	(44,720)
	<u>(0)</u>	<u>0</u>
(e) Annual Leave Capital Reserve		
Opening Balance	120,974	120,974
Amount Set Aside / Transfer to Reserve	3,737	24,230
Amount Used / Transfer from Reserve	0	0
	<u>124,711</u>	<u>145,204</u>
Total Reserves	<u>271,827</u>	<u>328,532</u>

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

6. RESERVES (Continued)	29 February 2012 Actual \$	2011/12 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	3,986	64,869
Fire Disaster Reserve	392	2,441
Plant Purchase Reserve	0	30
Bowling Green Reserve	1,269	0
Annual Leave Reserve	3,737	24,230
	<u>9,384</u>	<u>91,570</u>
Transfers from Reserves		
Long Service Leave Reserve	0	(26,750)
Fire Disaster Reserve	0	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	(45,989)	(44,720)
Annual Leave Reserve	0	0
	<u>(45,989)</u>	<u>(71,470)</u>
Total Transfer to/(from) Reserves	<u>(36,605)</u>	<u>20,100</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Long Service Leave Reserve

- This reserve is to offset Council's leave liability to it's employees.

Fire Disaster Reserve

- This reserve will assist in the provision of emergency contingencies in the case of fire disaster.

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

- to be used for the maintenance of the bowling green.

Annual Leave Reserve

- This reserve is to offset Council's annual leave liability to it's employees.

None of the above reserves are expected to be used within a set period as further transfers to the reserve accounts are expected before funds are utilised.

SHIRE OF LEONORA**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012**

	29 February 2012 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,461,978	340,896
Cash - Restricted	271,827	308,432
Receivables	351,502	305,160
Inventories	21,421	44,700
	<u>3,106,728</u>	<u>999,188</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(434,992)</u>	<u>(417,735)</u>
NET CURRENT ASSET POSITION	2,671,736	581,453
Less: Cash - Reserves - Restricted	(271,827)	(308,432)
Add: Cash Backed Provisions	257,753	250,029
NET CURRENT ASSET POSITION	<u><u>2,657,662</u></u>	<u><u>523,050</u></u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Rate Revenue \$	2011/12 Interim Rates \$	2011/12 Back Rates \$	2011/12 Total Revenue \$	2011/12 Budget \$
Differential General Rate								
GRV	0.0561	581	16,358,817	918,302	6,953	0	925,255	912,708
UV Pastoral	0.0464	26	1,239,156	57,435	0	0	57,435	57,435
UV Other	0.1236	1,190	28,177,613	3,482,753	12,604	0	3,495,357	3,471,460
Sub-Totals		1,797	45,775,586	4,458,490	19,557	0	4,478,047	4,441,603
Minimum Rates	Minimum \$							
GRV	258	91	156,696	23,478	925	0	24,403	25,284
UV Pastoral	258	4	15,156	1,032	0	0	1,032	1,032
UV Other	258	1,001	1,180,949	258,258	18,115	0	276,373	269,824
Sub-Totals		1,096	1,352,801	282,768	19,040	0	301,808	296,140
							4,779,855	4,737,743
Write-offs							0	(40,000)
Totals							4,779,855	4,697,743

All land except exempt land in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 29 FEBRUARY 2012

9. TRUST FUNDS

Council holds no funds on behalf of other entities

Shire of Leonora
Material Variances as at 29th February 2012

**Variances 2011/12 Budget to Actual
Month Ended 29/02/2012**

In accordance with your adopted policy (\$15000.00 Variance) the following accounts are reported for your information.

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I030005	UV Mining Rate - \$0.1236	3,482,752.76	3,453,959.00	\$ 28,793.76	Valuation adjustments received in early July, resulted in increase in rate revenue
I030011	Rates Mining Written Back	0.00	(26,668.00)	\$ 26,668.00	Less than budget estimate
I030022	Interest Revenue Municipal	44,802.73	26,668.00	\$ 18,134.73	More than budget estimate (good municipal bank balance, steady rates)
I030028	Grant Country Local Governmer	0.00	337,610.00	\$ (337,610.00)	Still finalising reporting requirements and draft FAA
I076473	Grant Feasibility Study - Aged (0.00	20,000.00	\$ (20,000.00)	Grant has not been applied for
I101410	Charges Domestic Refuse Rem	54,880.00	39,468.00	\$ 15,412.00	Budget split is over 12 months (requires amendment to correctly reflect)
I116416	Grant - Centrelink	15,355.60	0.00	\$ 15,355.60	Journal required to correct allocation to I118001
I117001	Grant - CRC Wages	76,500.00	40,000.00	\$ 36,500.00	Wages and remote loading grant for CRC operations higher than budget estimate
I117002	Grant - CRC Equipment	20,000.00	10,000.00	\$ 10,000.00	Grant received higher than budget estimate
I117003	Grant - CRC Other	15,000.00	34,200.00	\$ (19,200.00)	Trainee grant only applicable to second half of year, therefore income budget lower
I118001	Grant - Centrelink Agent	9,213.60	24,569.00	\$ (15,355.40)	Journal required to correct allocation from I116416
I122200	Grants - MRWA Direct	0.00	91,199.00	\$ (91,199.00)	Claim submitted, awaiting funds from OSS
I122206	Grants - Roads to Recovery	0.00	323,243.00	\$ (323,243.00)	Funds received in early March
I122211	RRG - Kookynie Malcolm	0.00	83,402.00	\$ (83,402.00)	Claim submitted, awaiting funds from OSS
I122212	RRG - Leonora Mt Ida	0.00	29,525.00	\$ (29,525.00)	Claim submitted, awaiting funds from OSS
I122213	Natural Disaster Reinstatement	85,532.00	1,896,560.00	\$ (1,811,028.00)	Cost of Opening claim received, other funds to be released as works carried out
I122300	Gain on Disposal of Assets	0.00	21,311.00	\$ (21,311.00)	Assets not yet disposed of
I126430	Charges - Fuel at Airport drum	34,277.12	16,668.00	\$ 17,609.12	More demand for drums of Avgas than budgeted
I132002	Contribution Golden Gift	48,702.04	133,332.00	\$ (84,629.96)	Alteration to timing of budget programme
I134458	Grant Income (Projects)	40,000.00	189,340.00	\$ (149,340.00)	Alteration to timing of budget programme
I136468	Cont to Gold Treat Plant Feas	0.00	33,332.00	\$ (33,332.00)	Alteration to timing of budget programme
I141450	Charges (Plant Hire)	90,761.75	66,668.00	\$ 24,093.75	Alteration to timing of budget programme
		<u>\$ 4,017,777.60</u>	<u>\$ 6,844,386.00</u>	<u>\$ (2,826,608.40)</u>	
Expenditure					
E041187	Strategic Plan Development	0.00	52,000.00	\$ (52,000.00)	Alteration to timing of budget programme
E074075	Doctor Top Up Salary	124,800.00	83,200.00	\$ 41,600.00	Payment allocated in one lump sum and not instalments
E077002	Aed Care Feasibility Study	0.00	20,000.00	\$ (20,000.00)	Project has not commenced
E081005	Youth Support Wages	2,432.88	52,940.00	\$ (50,507.12)	Budget amount listed at incorrect line (should be E082001)
E091451	Allocated to other programs	(85,167.95)	(111,188.00)	\$ 26,020.05	Allocations will be reviewed at budget review
E101030	Refuse Site Maintenance	8,308.64	30,394.00	\$ (22,085.36)	Alteration to timing of original programme
E102300	Loss on Disposal of Asset	0.00	19,297.00	\$ (19,297.00)	Alteration to timing of original programme
E107041	Sale of Industrial Blocks (Costs	5,963.82	34,196.00	\$ (28,232.18)	Only 4 lots sold at auction, therefore less costs so far
E107050	Loss on Disposal of Asset	61,135.36	0.00	\$ 61,135.36	Alteration to timing of original programme
E114290	Salaries & Wages Rec Centre	33,022.71	48,111.00	\$ (15,088.29)	Infrequent use of part time staff during summer period
E113298	Depreciation Expense	39,023.86	8,141.00	\$ 30,882.86	Further investigation required into postings in this account
E122040	Roadworks - Maintenance	842,016.17	704,548.00	\$ 137,468.17	Alteration to timing of original programme
E122043	Roadworks - Maintenance Busl	163,412.73	186,668.00	\$ (23,255.27)	Alteration to timing of original programme
E122120	Depot Maintenance	61,982.65	26,667.00	\$ 35,315.65	Some reallocation required to A/C E122210
E122160	Street Cleaning	122,684.53	100,000.00	\$ 22,684.53	Some works brought forward and carried out earlier
E122180	Street Trees & Watering	64,541.37	83,332.00	\$ (18,790.63)	Alteration to timing of original programme
E122190	Loss on Disposal of Asset(s)	0.00	15,810.00	\$ (15,810.00)	Alteration to timing of original programme
E122203	Grant RRG-Old Agnew	58,793.24	29,000.00	\$ 29,793.24	Some review required into allocations
E122205	Leinster Agnew Shoulder Grad	59,133.75	40,000.00	\$ 19,133.75	Budget split is over 12 months (requires amendment to correctly reflect)
E122207	RRG Kookynie Malcolm Road	44,671.16	104,250.00	\$ (59,578.84)	Alteration to timing of original programme
E122208	RRG Leonora Mt Ida Road	36,090.51	73,812.00	\$ (37,721.49)	Alteration to timing of original programme
E122209	Natural Disaster Reinstatement	0.00	1,507,132.00	\$ (1,507,132.00)	Works will commence in the near future following clarification from agencies
E126010	Aerodrome Maintenance	101,483.73	65,332.00	\$ 36,151.73	Alteration to timing of original programme (more works carried out earlier)
E126021	Insurance - Aerodrome	0.00	18,382.00	\$ (18,382.00)	Invoice not yet received and entered (was due August 2011)
E132076	Northern Goldfields Tourism W	5,557.85	25,836.00	\$ (20,278.15)	Less activity than expected at this time
E132078	Leonora Golden Gift	34,960.27	266,668.00	\$ (231,707.73)	Reversal of cancelled cheque from 2010/11 period, alteration to timing of programme
E132097	Italian Girls Gwalia	60,000.00	40,000.00	\$ 20,000.00	Budget split is over 12 months (requires amendment to correctly reflect)
E134013	Museum Maintenance	1,021.54	24,320.00	\$ (23,298.46)	Alteration to timing of original programme
E134027	Cultural Heritage Grant	0.00	21,000.00	\$ (21,000.00)	Alteration to timing of original programme
E136042	Gold Treatment Feasibility Stu	14,256.02	66,668.00	\$ (52,411.98)	Project has commenced, less invoices received to date than expected
E134028	Cottage Interpretation Plan	0.00	16,668.00	\$ (16,668.00)	Project has not yet commenced
E142011	Salaries Admin	404,637.64	374,719.00	\$ 29,918.64	Includes long service leave payment (will adjust against liability account at year end)
E143020	Engineering Expenses	17,520.77	33,332.00	\$ (15,811.23)	Alteration to timing of original programme
E143030	Sick and Holiday Pay	44,285.78	75,098.00	\$ (30,812.22)	Less leave taken than budget estimate at YTD
E143290	Less PWOH Allocated	(258,767.77)	(355,693.00)	\$ 96,925.23	Allocations will be reviewed at budget review
E144010	Fuels and Oils	150,591.07	122,500.00	\$ 28,091.07	Higher than budget estimate
E144060	Expendable Tools and Freight	43,110.12	16,668.00	\$ 26,442.12	Review into overspend currently underway
E144290	Less POC Allocated	(449,920.75)	(329,498.00)	\$ (120,422.75)	Some bulk payments made within program, will even out over a number of months
E148299	Less Depn Allocated	(140,566.45)	(68,298.00)	\$ (72,268.45)	Rates require review and calculations required to correct any overallocations
		<u>\$ 1,671,015.25</u>	<u>\$ 3,522,012.00</u>	<u>\$ (1,850,996.75)</u>	

President: _____

10.0 REPORTS OF OFFICERS**10.2 DEPUTY CHIEF EXECUTIVE OFFICER****10.2(B) ACCOUNTS FOR PAYMENT**

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2012

AGENDA REFERENCE: 10.2 (B) MAR12

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th March, 2012

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Cheques 15484 to 15516** and totalling **\$894,929.35**, and accounts paid by Council Authorisation represented by **Cheques 15517 to 15574** and totalling **\$126,430.50**.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Cheques 15484 to 15516** and totalling **\$894,929.35**, and accounts paid by Council Authorisation represented by **Cheques 15517 to 15574** and totalling **\$194,619.66** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr P Craig, Seconded Cr SJ Heather, that accounts paid by Delegated Authority represented by **Cheques 15484 to 15516** and totalling **\$894,929.35**, and accounts paid by Council Authorisation represented by **Cheques 15517 to 15574** and totalling **\$194,619.66** be authorised for payment.

CARRIED (7 VOTES TO 0)

President: _____

Shire of Leonora
Monthly Report - List of Accounts Paid by Delegated Authority
Submitted to Council on the 20th March, 2012
<p>The following list of accounts has been paid via direct bank transactions since the previous list of accounts, totalling \$9,500.42</p> <p>_____</p> <p>CHIEF EXECUTIVE OFFICER</p>

Direct Deposits	Date	Name	Item	Payment
1 (B/S)	15/2/2012	Toyota Financial Services	GEDC Vehicle – February 2012 B/S	1476.05
1 (B/S)	23/2/2012	National Australia Bank	Bank Fee – February 2012 B/S	112.00
1 (B/S)	23/2/2012	Alliance Equipment Finance	Lease on Photocopier – February 2012 B/S	1121.55
1 (B/S)	24/2/2012	National Australia Bank	Credit Card Charges – February 2012 B/S	6327.64
1 (B/S)	29/2/2012	National Australia Bank	Bank Fee – February 2012 B/S	109.40
1 (B/S)	01/03/2012	National Australia Bank	EFTPOS fee – March 2012	66.94
1 (B/S)	05/03/2012	Westnet Pty Ltd	CRC Internet – FEB 2012	11.00
1 (B/S)	09/03/2012	Alliance Equipment Finance	CRC Photocopier Rental	275.84
			GRAND TOTAL	\$9,500.42

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 20th March, 2012**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from **15253 to 15422** and **14987 to 15000** and totalling **\$833,448.93**

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment by Delegated Authority
15484	17/02/2012	Building commission	Builders Rego Fee – B/L # 1/12	36.00
1 (D/D)	22/02/2012	Shire of Leonora	Salaries + Wages – PPE: 22/02/2012	61277.00
15485	22/02/2012	LGRCEU	Union Fee – PPE: 22/02/2012	17.40
15486	22/02/2012	Shire of Leonora	Rent/Tax – PPE: 22/02/2012	21567.38
15487	22/02/2012	WALGSP	Superannuation – PPE: 22/02/2012	10473.48
15488	22/02/2012	Child Support Agency	Child Support – PPE: 22/02/2012	643.31
15489	22/02/2012	Asgard	Superannuation – PPE: 22/02/2012	445.50
15490	21/02/2012	Burton Transport	Replace Broken Side Window	165.00
15491	21/02/2012	Mirco Bros Machinery	2 Slasher Blades – P05	228.00
15492	21/02/2012	RLG Mechanical Services	Mechanical Work Around Shire	3351.08
15493	21/02/2012	Sparlon Electrical	Electrical Services around Shire	5436.20
15494	21/02/2012	Custom Creative Carpentry	Work at Depot and Shire Houses	5386.00
15495	22/2/2012	PJJD Nominees (Cancelled Cheque)	Contract Grading	3423.00
15496	24/2/2012	BOC Limited	Outstanding Payment from January	6.28
15497	24/02/2012	H.C.N.	Medical Director Yearly Subscription	2178.00
15498	24/02/2012	Leonora Drive Connectors	Four Hoses and associated parts/fittings	1395.46
15499	24/02/2012	Maceline Chimombe	Reimbursement – Fuel	49.95
15500	24/02/2012	Random House Australia	“And Be Home Before Dark” Books for Museum	419.40
15501	24/02/2012	Tanya Browning	Reimbursement – Mileage, Travel, Accommodation, Meeting fees and Items for Shire House	280.97
15502	24/02/2012	Total Asphalt and Traffic Management	Aggregate and Sealant – Apron Extension	258165.05
15503	24/02/2012	Leonora Home and Business Service	Cleaning of Cemetery	2059.20
15504	01/03/2012	Horizon Power	Power Usage – Shire owned properties	12039.13
15505	01/03/2012	Fast Finishing Services	Bind 8 Books by Peter Muir	484.00
15506	02/03/2012	Garry J Agnew (cancelled chq)	Health and Building Contract	9162.47
(D/D)	07/03/2012	Shire of Leonora	Salaries and Wages PPE: 07/03/2012	56843.00
15507	07/03/2012	WALGSP	Superannuation PPE: 07/03/2012	9578.59
15508	07/03/2012	LGRCEY	Union Fees PPE: 07/03/2012	17.40
15509	07/03/2012	Child Support Agency	Child Support PPE: 07/03/2012	643.31
15510	07/03/2012	Asgard	Superannuation PPE: 07/03/2012	519.75
15511	07/03/2012	Shire of Leonora	Tax/Rent PPE: 07/03/2012	21217.62
15512	07/03/2012	R Young	Contract Grading	6908.00
15513	02/03/2012	Leonora Home and Business Service	Cleaning of Cemetery	2400.00
15514	09/03/2012	Purcher International	New Trash Compactor Truck	330517.00
15515	13/03/2012	Leonora Home and Business Service	Cemetery Cleaning	2208.00
15516	14/03/2012	PJJD Nominees Pty Ltd (Cancelled Cheque)	Contract Grading	3907.00
			GRAND TOTAL	\$833,448.93

President: _____

Shire of Leonora
Monthly Report - List of Accounts Paid by Authorisation of Council
Submitted to Council on the 20th March, 2012

Cheques numbered from **15517** to **15574** totaling **\$194,619.66** submitted to each member of the Council on 20th March, 2012 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment
15517	20/03/2012	Air BP	Avgas purchases	3,363.82
15518	20/03/2012	Amcom IP Telephony Pty Ltd	Phone usage - February	39.83
15519	20/03/2012	Anstat Pty Ltd	Food standards code and user guide	396.00
15520	20/03/2012	Austral Mercantile Collections P/L	Debt Collection fees	1,740.54
15521	20/03/2012	Australia Post	PO Box renewal Cost	171.00
15522	20/03/2012	Bunnings Building Supplies Pty Ltd	Ratchet Tie Down Grunt, Jumper Valve, Tap Valve	70.38
15523	20/03/2012	Central Hotel	Food for Meetings	98.00
15524	20/03/2012	Chubb Security Services Ltd	ATM Expenses - February	2,050.84
15525	20/03/2012	Cleverpatch	Items detailed for Leinster Community Grant Purchase	442.09
15526	20/03/2012	Coates Hire	Roller Multi Tyre Hire - January	3,280.53
15527	20/03/2012	Cook's Tours Pty Ltd	Advertisement in Cook's Tours Pty Ltd	1,200.00
15528	20/03/2012	Courier Australia	Freight costs	65.21
15529	20/03/2012	Coyles Mower & Chainsaw Centre	Snipper cord, Brushcutter Heads, 2 Stroke Oil and Chainsaw File	408.00
15530	20/03/2012	CR Hose Glassware Pty Ltd	Goods for resale at museum	830.85
15531	20/03/2012	Dell Australia	Toners for Dell Printers, UPS Tower for TV Hut, Wireless Keyboard and Mouse for Payroll Officer	2,000.90
15532	20/03/2012	Department Of Transport	Registration fees for P14788	616.85
15533	20/03/2012	Earth Australia Contracting Pty Ltd	1x 9kg LPG refill for BBQ Gwalia	45.00
15534	20/03/2012	Educational Experience	Goods Purchased using Leinster Community Grant	393.80
15535	20/03/2012	Elross Caravans	Smev Stove for P843	1,136.30
15536	20/03/2012	Express Yourself Printing	Stationery Supplies for Depot	216.00
15537	20/03/2012	Fast Finishing Services	Binding of Minutes	99.00
15538	20/03/2012	FESA	ESL Quarter 3 ESL	29,950.54
15539	20/03/2012	Forman Bros	Plumbing works at shire owned properties and pumping out of septic tanks	3,032.15
15540	20/03/2012	G & S Industries	Supply of materials for construction of the Airport Apron at the Leonora Aerodrome	6,418.99
15541	20/03/2012	Goldfields Pest Control	Pest control at Child Care Centre and along main street	990.00
15542	20/03/2012	Goldfields Truck Power	Tools and parts ordered for depot Less Credits	994.11
15543	20/03/2012	Goldline Distributors	Goods ordered for Gwalia	237.68
15544	20/03/2012	Harvey Norman, Kalgoorlie	New Modem for Rec Centre	139.00
15545	20/03/2012	J L Sherriff	Provision of consultancy services - Contract Curator - Gwalia - February, 2012	7,211.75
15546	20/03/2012	Johnson Gold Partnership	Earthworks - Gravedigging	550.00
			Sub Total	\$68,189.16

President: _____

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$68,189.16
15547	20/03/2012	Juwest Pty Ltd	Bulka Bags GP Cement	770.00
15548	20/03/2012	Kalgoorlie Retravisio	Fischer/Paykal Fridge and Freezer for PV843	1,975.00
15549	20/03/2012	Leonora Home and Business Service	Final payment for cemetery cleaning	72.00
15550	20/03/2012	Leonora Supermarket and Hardware	Supermarket purchases - February 2012	324.71
15551	20/03/2012	Mackay Projects Pty Ltd	Engineering services - February	12,929.40
15552	20/03/2012	McMahon Burnett Transport	Freight costs	2,675.19
15553	20/03/2012	Munro & Wyllie	Audit of Roads to Recovery Acquittal	440.00
15554	20/03/2012	Narembeen Carpentry	Streetscape Refurbishing	4,940.00
15555	20/03/2012	Northfields (WA) Pty Ltd	Supply of materials for and construction of ablution bloc - Leinster Race Club	8,004.15
15556	20/03/2012	O'Briens Fuel Maintenance Pty Ltd	Supply Second hand Pump and Electric Fuel Motor	4,840.00
15557	20/03/2012	Office Max	Binding Machine for Leinster CRC using leister Community Grant	839.00
15558	20/03/2012	Office National Kalgoorlie	Monthly Copy Charge for Shire Photocopier	1,061.38
15559	20/03/2012	Pegi Williams Bookshop	Books ordered using Leinster Community Grant	187.08
15560	20/03/2012	Poitier Medical Practice	Standard Medical on Child care worker	121.00
15561	20/03/2012	Powerchill Electrical & Refrigeration	Repairs to Air-con units in Server room and GEDC Office	270.60
15562	20/03/2012	Reliance Petroleum	Fuel Stock(35951L), drums and vanellus Multi-Fleet	55,692.07
15563	20/03/2012	Sigma Chemicals	Chemicals for Rec Centre swimming pool	2,104.50
15564	20/03/2012	The Sale Shed	1x Glass Buffet + Hutch	879.00
15565	20/03/2012	Toll Express	Freight Costs	91.31
15566	20/03/2012	Toll Ipec Pty Ltd	Freight costs	148.17
15567	20/03/2012	Toll Priority	Storage Fee - Feb 12	171.24
15568	20/03/2012	UHY Haines Norton	Accounting Service Fee for February, 2012	6,050.00
15569	20/03/2012	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms	408.80
15570	20/03/2012	Water Corporation	Water usage at Sports ground and Standpipe	3,506.05
15571	20/03/2012	West Australian Newspapers Ltd	Travel Sat Features	678.38
15572	20/03/2012	Western Plant Hire (WA) Pty Ltd	Padfoot Roller Hire - January, 2012	8,580.00
15573	20/03/2012	Westland Autos No1 Pty Ltd	30000 KM Service	341.15
15574	20/03/2012	WesTrac Pty Ltd	Various parts as requested by Works Manager	8,330.32
			GRAND TOTAL	\$194,619.66

President: _____

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.**A. ELECTED MEMBERS**

Nil

Meeting was adjourned at 10:10am for morning tea break.

The meeting resumed at 10:35am, with Mr Greg Fisher, Principal Leonora District School in attendance. All those previously recorded as present were also in attendance.

Mr Greg Fisher spoke about the following:

Many kids on academic pathways should attend larger high schools with like minds to put them on the same level as their peers and not be disadvantaged. Unfortunately, government subsidies for high school students to attend boarding school/hostels do not apply until year 11 and 12. Many students need to attend from year 10, and there are many instances where families cannot afford to do this without assistance, and there are few opportunities for financial sponsorship/scholarships. This results in students not attending until assistance is available, putting them at a distinct disadvantage.

Shire President, Cr Carter, advised that the Council had recognised the types of issues and items were included within the Draft Strategic Community Plan to make Leonora a 'hub' for education, particularly for TAFE and similar organisations. In the meantime, the Shire would support the school in efforts for students on academic, rather than vocational, paths by lobbying relevant government authorities. Consideration will also be given to a provision in future budgets for a scholarship to assist students who cannot access the necessary assistance for academic purposes.

Mr Greg Fisher left the meeting at 11:00am.

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**11.0 (B) OFFICERS****11.0(B)(i) 2010/11 MID YEAR BUDGET REVIEW**

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2012

AGENDA REFERENCE: 11.0 (B)(i) MAR 12

SUBJECT: 2011/12 Mid Year Budget Review

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20 March 2012

BACKGROUND

The Local Government (Financial Management) Regulations require a local government to carry out a review of its budget between 1st January and 31st March each year.

President: _____

Each month, the monthly financial reports (as well as supplementary financial reports) presented to Council have contained information that identify year to date expenditure against budget allocations in the four categories of operating and capital income and expenditure. This information has been supported by commentary that explains any variance of note at single account level detail.

Effectively we are conducting a budget review on a monthly basis.

The report for the period ending 28th February 2012 shown in the attachment to this report is the basis of the mid year budget review. Some adjustments have been made to include expenditure items not included in the original budget (which have been approved by Council), as well as increasing provisions for other items where over income/expenditure is anticipated.

Whilst carrying out the review, the items of significant note that became apparent included income stream from Industrial Land Sale, where all blocks did not sell at auction, Patroni's Guest House, where expenditure has far exceeded original project estimates, the Information Centre Carport, which required additional funds, the Airport Apron Extension, where weather events resulted in unexpected costs, and also a higher than projected opening surplus.

In order to properly consider operational impact of the above mentioned items, the following are recommended for budget amendment as a result of the review:

E230002 – Cemetery Toilet, provision be reduced by \$135,000, to **\$45,000**
 E210007 – Carport Info Centre, provision be increased to **\$55,300**
 E240003 – Garbage Truck, provision be reduced to **\$312,000**
 E240006 – Kubota Tractor, provision be reduced to **\$45,000**
 E240007 – Tip Truck, provision be reduced to **\$60,000**
 E240004 – Side Tipper Trailer, provision be reduced to **\$0**
 E210009 – Upgrade Records Store Room, provision be reduced to **\$0**
 E210002 – Redesign Youth Centre Entrance, provision be reduced to **\$5,000**
 E210004 – Construct new house, provision be reduced to **\$0**
 E210001 – Caravan Toilet Dumping Point, provision be reduced to **\$10,508**
 E250001 – Upgrade Boardroom IT Furniture, provision be reduced to **\$6,612**
 E230006 – Restoration Ken the Locomotive, provision be reduced to **\$0**
 E210008 – Restoration – Patroni's Guest House, provision be increased to **\$403,580**
 E230005 – Airport Apron Extension, provision be increased to **\$430,700**
 E132101 – Promoting Leonora (TV), provision be increased to **\$12,500**
 I136490 – Tidy Towns Contributions, provision be increased to **\$3,000**
 E136143 – Tidy Towns Program Expenses, provision be increased to **\$10,000**
 Reduce Provision for Sale of Industrial lots to **\$417,200**

All other items have been considered within the review with projections indicated in the far right hand column within the document, where a small deficit is projected for end of year. Although a small deficit is calculated, management is confident that further savings will be identified to address this. If desired, a further budget amendment can be calculated.

STATUTORY ENVIRONMENT

Regulation 33A prevails in this matter. The regulation requires that the Council is to consider a review and is to determine (by absolute majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review.

Subsequently a copy of the review and determination has to be sent to the Local Government Department.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report that will have any detrimental effect on the Shire's finances. The review indicates that we will be finishing the year with a small deficit.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

President: _____

That the Council, by absolute majority, adopt the 2011/12 mid year budget review as attached to this report, and approve the following budget amendments:

E230002 – Cemetery Toilet, provision be reduced by \$135,000, to **\$45,000**
 E210007 – Carport Info Centre, provision be increased to **\$55,300**
 E240003 – Garbage Truck, provision be reduced to **\$312,000**
 E240006 – Kubota Tractor, provision be reduced to **\$45,000**
 E240007 – Tip Truck, provision be reduced to **\$60,000**
 E240004 – Side Tipper Trailer, provision be reduced to **\$0**
 E210009 – Upgrade Records Store Room, provision be reduced to **\$0**
 E210002 – Redesign Youth Centre Entrance, provision be reduced to **\$5,000**
 E210004 – Construct new house, provision be reduced to **\$0**
 E210001 – Caravan Toilet Dumping Point, provision be reduced to **\$10,508**
 E250001 – Upgrade Boardroom IT Furniture, provision be reduced to **\$6,612**
 E230006 – Restoration Ken the Locomotive, provision be reduced to **\$0**
 E210008 – Restoration – Patroni’s Guest House, provision be increased to **\$403,580**
 E230005 – Airport Apron Extension, provision be increased to **\$430,700**
 E132101 – Promoting Leonora (TV), provision be increased to **\$12,500**
 I136490 – Tidy Towns Contributions, provision be increased to **\$3,000**
 E136143 – Tidy Towns Program Expenses, provision be increased to **\$10,000**
 Reduce Provision for Sale of Industrial lots to **\$417,200**

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr LR Petersen, that the Council, by absolute majority, adopt the 2011/12 mid year budget review as attached to this report, and approve the following budget amendments:

E230002 – Cemetery Toilet, provision be reduced by \$135,000, to **\$45,000**
 E210007 – Carport Info Centre, provision be increased to **\$55,300**
 E240003 – Garbage Truck, provision be reduced to **\$312,000**
 E240006 – Kubota Tractor, provision be reduced to **\$45,000**
 E240007 – Tip Truck, provision be reduced to **\$60,000**
 E240004 – Side Tipper Trailer, provision be reduced to **\$0**
 E210009 – Upgrade Records Store Room, provision be reduced to **\$0**
 E210002 – Redesign Youth Centre Entrance, provision be reduced to **\$5,000**
 E210004 – Construct new house, provision be reduced to **\$0**
 E210001 – Caravan Toilet Dumping Point, provision be reduced to **\$10,508**
 E250001 – Upgrade Boardroom IT Furniture, provision be reduced to **\$6,612**
 E230006 – Restoration Ken the Locomotive, provision be reduced to **\$0**
 E210008 – Restoration – Patroni’s Guest House, provision be increased to **\$403,580**
 E230005 – Airport Apron Extension, provision be increased to **\$430,700**
 E132101 – Promoting Leonora (TV), provision be increased to **\$12,500**
 I136490 – Tidy Towns Contributions, provision be increased to **\$3,000**
 E136143 – Tidy Towns Program Expenses, provision be increased to **\$10,000**
 Reduce Provision for Sale of Industrial lots to **\$417,200**

CARRIED (7 VOTES TO 0)

Shire of Leonora**Budget Review
Programme Summary**

For the year ending 30th June 2012

2011-12

	2011/12 29 Feb Actual \$	2011/12 Annual Budget \$	2011/12 Budget Review \$
OPERATING REVENUE			
Governance	359	1,900	920
General Purpose Funding	5,382,725	5,802,948	5,842,778
Law, Order, Public Safety	10,640	15,080	13,580
Health	16,674	34,328	18,448
Education and Welfare	64,956	97,352	83,952
Housing	26,469	42,920	42,750
Community Amenities	78,188	86,760	81,265
Recreation and Culture	171,538	209,453	192,803
Transport	481,603	3,477,040	3,493,440
Economic Services	223,655	607,836	608,686
Other Property and Services	137,084	145,200	165,300
Sub Total	<u>6,593,891</u>	<u>10,520,817</u>	<u>10,543,922</u>
OPERATING EXPENDITURE			
Governance	(207,233)	(401,765)	(407,898)
General Purpose Funding	(174,646)	(292,867)	(293,339)
Law, Order, Public Safety	(88,740)	(160,682)	(164,634)
Health	(348,992)	(493,590)	(480,865)
Education and Welfare	(254,601)	(418,181)	(426,292)
Housing	(3,685)	-	-
Community Amenities	(191,723)	(406,089)	(362,158)
Recreation & Culture	(587,501)	(974,917)	(938,926)
Transport	(2,512,150)	(5,852,051)	(5,957,212)
Economic Services	(614,146)	(1,425,662)	(1,476,529)
Other Property and Services	74,579	(70,009)	(100,010)
Sub Total	<u>(4,908,837)</u>	<u>(10,495,813)</u>	<u>(10,607,863)</u>
CAPITAL EXPENDITURE			
Purchase Land & Buildings	(329,331)	(1,293,000)	(974,388)
Purchase Infrastructure Assets - Roads	(64,618)	(323,243)	(323,243)
Purchase Infrastructure Assets - Other	(549,635)	(861,310)	(783,310)
Purchase Plant and Equipment	(178,229)	(828,196)	(639,599)
Purchase Furniture and Equipment	(5,700)	(15,000)	(6,612)
Transfers to Reserves (Restricted Assets)	(9,384)	(91,570)	(94,301)
Transfers from Reserves (Restricted Assets)	45,989	71,470	71,470
	<u>(1,090,908)</u>	<u>(3,340,849)</u>	<u>(2,749,983)</u>
Surplus/(Deficit)	<u>594,146</u>	<u>(3,315,845)</u>	<u>(2,813,924)</u>
Less Depreciation	(960,796)	(1,443,137)	(1,443,137)
Less Profit/(Loss) on Disposal of Assets	(94,337)	(163,085)	(169,317)
Proceeds from Disposal of Assets	(477,609)	(1,231,453)	(648,253)
Plus Movement in Non Current Provisions	(7,724)	-	(7,724)
Plus Previous Year Surplus/(Deficit)	523,050	478,170	523,050
Closing Surplus/(Deficit)	<u>2,657,663</u>	<u>-</u>	<u>(22,443)</u>

President: _____

Feb 29, 12	Annual Budget	Budget Review
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Fixed Assets**A01244 · INFRASTRUCTURE - ROADS****A01247 · At Cost****E220000 · Infra Roads Additions 11-12****E220001 · Roads to Recovery**

64,617.77 323,243.00 323,243.00

Total E220000 · Infra Roads Additions 11-12

64,617.77 323,243.00 323,243.00

Total A01247 · At Cost

64,617.77 323,243.00 323,243.00

Total A01244 · INFRASTRUCTURE - ROADS

64,617.77 323,243.00 323,243.00

A01250 · INFRASTRUCTURE - OTHER**E230000 · Infra - Other Additions 2011-12****E230001 · Renewal/refurbish Streetscape**

99,327.18 150,000.00 150,000.00

E230002 · Public Toilets - Cemetery

30,376.50 180,000.00 45,000.00

E230005 · Airport Apron Extension

419,931.66 348,700.00 430,700.00

E230003 · Entry Statement Cemetery

0.00 57,610.00 57,610.00

E230004 · Extension to Street Lighting

0.00 100,000.00 100,000.00

E230006 · Restoration Ken the Locomotive

0.00 25,000.00 0.00

Total E230000 · Infra - Other Additions 2011-12

549,635.34 861,310.00 783,310.00

Total A01253 · At Cost

549,635.34 861,310.00 783,310.00

Total A01250 · INFRASTRUCTURE - OTHER

549,635.34 861,310.00 783,310.00

A01510 · LAND & BUILDINGS**E210000 · Land & Building Additions 11-12****E210001 · Caravan Toilet Dumping Point**

10,508.00 40,000.00 10,508.00

E210002 · Redesign Youth Centre Entrance

5,000.00 8,000.00 5,000.00

E210003 · Youth Centre - External Refurb

797.00 60,000.00 60,000.00

E210005 · Lawn Bowling Facility

308,278.03 320,000.00 320,000.00

E210008 · Restoration - Patron's Guest Ho

3,058.18 285,000.00 403,580.00

E210010 · Oval Caretaker's Cottage

1,690.00 0.00 0.00

E210004 · Construct New House

0.00 400,000.00 0.00

E210006 · Extension to CRC (Meeting Room)

0.00 120,000.00 120,000.00

E210007 · Information Centre Carport

0.00 20,000.00 55,300.00

E210009 · Upgrade Records Storeroom

0.00 40,000.00 0.00

Total E210000 · Land & Building Additions 11-12

329,331.21 1,293,000.00 974,388.00

Total A01513 · At Cost

329,331.21 1,293,000.00 974,388.00

Total A01510 · LAND & BUILDINGS

329,331.21 1,293,000.00 974,388.00

A01529 · PLANT & EQUIPMENT**E240000 · P & E Additions 2011-12**

President: _____

	Feb 29, 12	Annual Budget	Budget Review
E240001 - Health Vehicle (4L)	41,923.17	41,652.00	41,293.00
E240008 - CEO Vehicle (1L)	52,508.73	52,240.00	52,509.00
E240009 - DCEO Vehicle (2L)	41,876.45	41,652.00	41,876.00
E250002 - Doctore Vehicle (3L)	41,920.50	41,652.00	41,921.00
E240000 - Garbage Truck	0.00	360,000.00	312,000.00
E240000 - Side Tipper Trailer	0.00	110,000.00	0.00
E240000 - Utility	0.00	36,000.00	45,000.00
E240000 - Isuzu Tip Truck	0.00	80,000.00	60,000.00
E250000 - Kubota Tractor	0.00	65,000.00	45,000.00
Total E240000 - P & E Additions 2011-12	178,228.85	828,196.00	639,599.00
Total A01526 - At Cost	178,228.85	828,196.00	639,599.00
Total A01529 - PLANT & EQUIPMENT	178,228.85	828,196.00	639,599.00
 A01530 - FURNITURE & EQUIPMENT			
 E250000 - F & E Additions 2011-12			
E250001 - Upgrade boardroom IT/Furniture	5,700.00	15,000.00	6,612.00
Total E250000 - F & E Additions 2011-12	5,700.00	15,000.00	6,612.00
Total A01533 - At Cost	5,700.00	15,000.00	6,612.00
 Total A01530 - FURNITURE & EQUIPMENT	 5,700.00	 15,000.00	 6,612.00

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	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030003 - UV Rural - Rate - \$0.04635	57,434.90	57,435.00	57,435.00	57435.00
I030004 - GRV - Rate - \$0.056135	918,302.19	910,208.00	910,208.00	918302.00
I030005 - UV Mining - Rate - \$0.1236	3,482,752.76	3,453,959.00	3,453,959.00	3482752.00
I030006 - GRV Minimum - \$258	24,510.00	25,284.00	25,284.00	24510.00
I030007 - UV Minimum - \$258	258,258.00	253,356.00	253,356.00	258258.00
I030008 - Rates - Additional GRV	6,790.52	1,668.00	2,500.00	6791.00
I030009 - Rates - Additional UV	31,806.48	23,336.00	35,000.00	3180.00
I030010 - Charges - Instalment Options	8,415.00	2,698.00	4,050.00	8415.00
I030011 - Rates - Mining Written Back	0.00	(26,668.00)	(40,000.00)	-40000.00
I030013 - Rates - General Enquiries	550.00	200.00	300.00	600.00
Total I031 - Rates	4,788,819.85	4,701,476.00	4,702,092.00	4720243.00
I032 - Other GPF				
I030019 - Grant - Equalisation	250,467.00	248,815.00	331,753.00	333956.00
I030021 - Grant - Roads (Untied)	289,251.75	286,443.00	381,924.00	385669.00
I030022 - Interest Revenue -Municipal	44,802.73	26,668.00	40,000.00	53000.00
I030023 - Interest Revenue - Reserves	9,383.86	6,381.00	9,569.00	12300.00
I030028 - Grant - Country Local Govt Fund	0.00	337,610.00	337,610.00	337610.00
Total I032 - Other GPF	593,905.34	905,917.00	1,100,856.00	1122535.00
Total I03 - GENERAL PURPOSE FUNDING	5,382,725.19	5,607,393.00	5,802,948.00	5842778.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	320.00	268.00	400.00	320.00
I041427 - Reimb. - Members	0.00	668.00	1,000.00	500.00
I041429 - Reimbursements	39.09	332.00	500.00	100.00
Total I041 - Governance - Membership	359.09	1,268.00	1,900.00	920.00
Total I04 - GOVERNANCE	359.09	1,268.00	1,900.00	920.00
I05 - LAW ORDER & PUBLIC SAFETY				
I051 - Fire Control				
I051010 - Grant - FESA Equipment	0.00	0.00	0.00	0.00
Total I051 - Fire Control	0.00	0.00	0.00	0.00
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	200.00	300.00	100.00
I052410 - Fees - Impounding	379.09	200.00	300.00	500.00
I052420 - Fees - Dog Registrations	801.00	800.00	1,200.00	1200.00
I052422 - Contributions	0.00	1,332.00	2,000.00	500.00
Total I052 - Animal Control	1,180.09	2,532.00	3,800.00	2300.00
I053 - Community Safety				

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
I053401 · Grant - Emergency Management	0.00	0.00	0.00	0.00
I053402 · Operational Grant - Bush Fire	5,460.00	5,460.00	7,280.00	7280.00
I053403 · ESL Admin Fee	4,000.00	2,668.00	4,000.00	4000.00
Total I053 · Community Safety	9,460.00	8,128.00	11,280.00	11280.00
Total I05 · LAW ORDER & PUBLIC SAFETY	10,640.09	10,660.00	15,080.00	13580.00
I07 · HEALTH				
I074 · Admin. & Inspections				
I074421 · Contr Towards Contract EHO	14,667.81	8,000.00	12,000.00	16000.00
I074422 · Caravan Park Licence	686.00	712.00	1,068.00	1068.00
I074482 · Gain on Disposal of Asset	0.00			
Total I074 · Admin. & Inspections	15,353.81	8,712.00	13,068.00	17068.00
I076 · Other				
I076470 · Fees - Lodging House Registrati	1,260.00	720.00	1,080.00	1260.00
I076471 · Fees - Itinerant Food Vendors	60.00	120.00	180.00	120.00
I076473 · Grant-Aged Care Feasability	0.00	20,000.00	20,000.00	0.00
Total I076 · Other	1,320.00	20,840.00	21,260.00	1380.00
Total I07 · HEALTH	16,673.81	29,552.00	34,328.00	18448.00
I08 · WELFARE AND EDUCATION				
I081 · Other Welfare				
I080002 · Grant- Sustainability Child Ca	38,664.00	38,664.00	51,552.00	51552.00
I080008 · Childcare Centre Income	18,291.65	23,332.00	35,000.00	24000.00
I080013 · Immigration Donations	0.00	0.00	0.00	0.00
Total I081 · Other Welfare	56,955.65	61,996.00	86,552.00	75552.00
I082 · Youth Services				
I082002 · Youth Program Grants	8,000.00	5,000.00	5,000.00	8000.00
I082003 · Youth Reimbursements	0.00	532.00	800.00	100.00
I082004 · Youth Contributions	0.00	332.00	500.00	100.00
Total I082 · Youth Services	8,000.00	5,864.00	6,300.00	8200.00
I083 · Other Education and Welfare				
I083001 · Immigration/APOD Donations	0.00	2,668.00	4,000.00	100.00
I083002 · Immigration APOD Contributions	0.00	332.00	500.00	100.00
Total I083 · Other Education and Welfare	0.00	3,000.00	4,500.00	200.00
Total I08 · WELFARE AND EDUCATION	64,955.65	70,860.00	97,352.00	83952.00
I09 · HOUSING				
I091 · Staff Housing				
I091420 · Reimbursement Ph/Electricity	7,099.17	7,332.00	11,000.00	11000.00
I091423 · Lot 1142 Walton (North)	2,080.00	2,252.00	3,380.00	3380.00
I091424 · Lot 972 SMQ	0.00	1,000.00	1,500.00	1200.00

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	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
I091425 · Lot 240 Hoover St	2,210.00	2,252.00	3,380.00	3380.00
I091426 · Lot 1142 Walton (South)	130.00			130.00
I091427 · Lot 137 South Hoover	2,210.00	2,252.00	3,380.00	3380.00
I091428 · Lot 137 North Hoover	1,690.00	2,252.00	3,380.00	3380.00
I091429 · Lot 289 Queen Victoria St	2,210.00	2,252.00	3,380.00	3380.00
I091430 · Lot 229 Hoover	2,210.00	2,252.00	3,380.00	3380.00
I091431 · Lot 792 Cohen Street	2,210.00	2,252.00	3,380.00	3380.00
I091432 · Lot 250 Queen Victoria St	2,210.00	2,252.00	3,380.00	3380.00
I091434 · 1260 Fitzgerald St	2,210.00	2,252.00	3,380.00	3380.00
I091437 · Oval - Caretakers Residence	0.00	0.00	0.00	0.00
Total I091 · Staff Housing	26,469.17	28,600.00	42,920.00	42750.00
Total I09 · HOUSING	26,469.17	28,600.00	42,920.00	42750.00
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Household				
I101410 · Charges Domestic Refuse Removal	54,880.00	39,468.00	59,200.00	54880.00
I101504 · Charges - Sale of Bins	1,629.09	2,668.00	4,000.00	2500.00
I101505 · Used Oil Rebate	0.00	500.00	500.00	500.00
Total I101 · Sanitation - Household	56,509.09	42,636.00	63,700.00	57880.00
I102 · Sanitation Other				
I102410 · Charges - Commercial Refuse	18,630.00	12,588.00	18,880.00	18630.00
Total I102 · Sanitation Other	18,630.00	12,588.00	18,880.00	18630.00
I103 · Sewerage				
I103430 · Fees - Septic Tank Fees	1,397.00	754.00	1,130.00	1500.00
Total I103 · Sewerage	1,397.00	754.00	1,130.00	1500.00
I107 · Other				
I107412 · Fees - Cemetery	1,400.00	2,000.00	3,000.00	3000.00
I107414 · Undertaker's Licence	50.00	50.00	50.00	50.00
I107457 · Gain on Sale Of Assets	0.00	0.00	0.00	0.00
I107458 · Other Community Amenities Contr	201.73			205.00
Total I107 · Other	1,651.73	2,050.00	3,050.00	3255.00
Total I10 · COMMUNITY AMENITIES	78,187.82	58,028.00	86,760.00	81265.00
I11 · RECREATION & CULTURE				
I113 · Other Recreation				
I113001 · Reimbursement	0.00	332.00	500.00	500.00
Total I113 · Other Recreation	0.00	332.00	500.00	500.00
I114 · Recreation Centre				
I114172 · Cont to NG Recreation Officer	0.00	68.00	100.00	0.00
I114174 · Oval Facility Hall - Hire	3,500.00	2,000.00	3,000.00	4000.00
I114176 · Oval Income	2,170.92	668.00	1,000.00	2500.00

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	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
I114450 · Charges - Hall Hire	3,873.64	3,000.00	4,500.00	4500.00
I114451 · Charges - Sport Hire	6,299.08	12,668.00	19,000.00	8000.00
I114452 · Charges - Sale of refreshments	45.45			50.00
I114458 · Charges - Tennis court	1,477.27	668.00	1,000.00	1800.00
I114465 · Charges - Swimming Pool	6,764.09	18,000.00	27,000.00	8000.00
I114472 · Bonds	0.00	0.00	0.00	0.00
Total I114 · Recreation Centre	24,130.45	37,072.00	55,600.00	28850.00
I116 · Library				
I116410 · Reimb. - lost books	0.00	68.00	100.00	100.00
I116412 · Grant - Telecentre Equip	0.00	0.00	0.00	0.00
I116413 · Telecentre Grant - Wages	0.00	0.00	0.00	0.00
I116414 · Telecentre Income	1,964.26	0.00	0.00	0.00
I116416 · Grant - Centrelink	15,355.60	0.00	0.00	0.00
I116420 · Grant - Telecentre Website	0.00	0.00	0.00	0.00
Total I116 · Library	17,319.86	68.00	100.00	100.00
I117 · Community Resource Centre				
I117001 · CRC Operational Wages Grant	76,500.00	40,000.00	40,000.00	76500.00
I117002 · Grant - CRC Equipment	20,000.00	10,000.00	10,000.00	20000.00
I117003 · Grant - CRC Other	15,000.00	34,200.00	34,200.00	15000.00
I117004 · CRC Memberships	1,247.28	1,668.00	2,500.00	2000.00
I117005 · Tower Street Times Income	2,073.24	4,800.00	7,200.00	3000.00
I117006 · CRC Computer Usage	2,487.14	5,332.00	8,000.00	3000.00
I117007 · CRC Secretarial Services	1,878.95	3,332.00	5,000.00	3000.00
I117008 · CRC Training Programs	0.00	1,000.00	1,500.00	500.00
I117009 · Sale of Goods	1,687.26	5,332.00	8,000.00	3500.00
Total I117 · Community Resource Centre	120,873.87	105,664.00	116,400.00	126500.00
I118 · Centrelink Agency				
I118001 · Grant - Centrelink Agent	9,213.36	24,569.00	36,853.00	36853.00
Total I118 · Centrelink Agency	9,213.36	24,569.00	36,853.00	36853.00
Total I11 · RECREATION & CULTURE	171,537.54	167,705.00	209,453.00	192803.00
I12 · TRANSPORT				
I122 · Maintenance				
I122042 · Contrib. - Crossovers	0.00	1,500.00	1,500.00	1500.00
I122052 · Contrib. - Street Lights	3,913.34	2,000.00	3,000.00	3900.00
I122054 · Grant - RRG - Improvement - Old	29,000.00	29,000.00	29,000.00	29000.00
I122055 · Grant - RRG - Improvement - Leo	26,666.60	26,667.00	26,667.00	26667.00
I122056 · Grant-Blackspot - MRWA 10-11	32,655.00	32,655.00	32,655.00	32655.00
I122200 · Grants - MRWA Direct	0.00	91,199.00	91,199.00	91199.00
I122206 · Grant - Roads to Recovery	0.00	323,243.00	323,243.00	323243.00
I122211 · RRG - Kookynie Malcolm Rd	0.00	83,402.00	104,252.00	104252.00
I122212 · RRG - Leonora Mt Ida Road	0.00	29,525.00	73,813.00	73813.00
I122213 · Natural Disaster Reinstatement	85,532.00	1,896,560.00	2,348,700.00	2348700.00

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	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
I122300 · Gain on Disposal of Assets	0.00	21,311.00	21,311.00	21311.00
Total I122 · Maintenance	177,766.94	2,537,062.00	3,055,340.00	3056240.00
I126 · Aerodrome				
I126410 · Fees - Landing at Airport	93,442.98	93,332.00	140,000.00	140000.00
I126415 · Passenger Head Tax	162,550.00	160,000.00	240,000.00	240000.00
I126420 · Charges - Leases/rentals Airpor	2,000.00	1,000.00	1,500.00	2000.00
I126430 · Charges - Fuel at Airport drum	34,277.12	16,668.00	25,000.00	40000.00
I126440 · Charges - Fuel Sampling	10,710.00	9,332.00	14,000.00	14000.00
I126491 · Coffee Machine Sales	856.33	800.00	1,200.00	1200.00
Total I126 · Aerodrome	303,836.43	281,132.00	421,700.00	437200.00
Total I12 · TRANSPORT	481,603.37	2,818,194.00	3,477,040.00	3493440.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132002 · Contribution Golden Gift	48,702.04	133,332.00	200,000.00	200000.00
I132003 · Rocchiccioli Matinee	0.00	0.00	0.00	0.00
I132093 · Leonora Loop Guide Books	479.90	332.00	500.00	500.00
I136440 · Information Centre Sales	7,239.18	0.00	0.00	0.00
I136460 · Contribution Xmas Festival	4,150.00	3,868.00	5,800.00	4150.00
I136491 · Tourism Publication	0.00	0.00	0.00	0.00
I136497 · Land Conservation Grant	0.00	0.00	0.00	0.00
Total I132 · Tourism/Area Promotion	60,571.12	137,532.00	206,300.00	204650.00
I133 · Building Control				
I133410 · Charges - Building Permits	6,443.42	10,000.00	15,000.00	10000.00
I133412 · Charges - Demolition Licence	0.00	100.00	100.00	100.00
I133450 · Fees - BCITF	5,021.55	3,332.00	5,000.00	8000.00
I133451 · Contract Building Surveyor	15,032.77	9,332.00	14,000.00	20000.00
Total I133 · Building Control	26,497.74	22,764.00	34,100.00	38100.00
I134 · Gwalia Historical Precinct				
I134451 · Museum Entry	22,547.03	10,000.00	15,000.00	25000.00
I134452 · Hoover House Accommodation	33,647.86	22,668.00	34,000.00	40000.00
I134453 · Gwalia Precinct Donations	2,638.50	1,000.00	1,500.00	3000.00
I134454 · Merchandise Sales	11,823.13	6,332.00	9,500.00	13000.00
I134455 · Catering & Coffee Sales	12,176.84	6,000.00	9,000.00	14000.00
I134456 · Museum Membership	116.36	1,332.00	2,000.00	500.00
I134458 · Grant Income (Projects)	40,000.00	189,340.00	216,136.00	196136.00
Total I134 · Gwalia Historical Precinct	122,949.72	236,672.00	287,136.00	291636.00
I135 · Information Centre				
I135001 · Gifts/Other Product Sales	0.00	4,532.00	6,800.00	4000.00
I135002 · Tourist Souvenior Sales	0.00	1,332.00	2,000.00	2000.00
I135003 · Tourism Publication Sales	0.00	1,332.00	2,000.00	500.00
I135004 · Community Activities Income	0.00	2,000.00	3,000.00	500.00

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	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
I135005 · Info Centre Reimbursements	0.00	800.00	1,200.00	0.00
Total I135 · Information Centre	0.00	9,996.00	15,000.00	7000.00
I136 · Other Economic Services				
I136451 · Charges - Photocopying	0.45	868.00	1,300.00	200.00
I136452 · Contributions & Reimbursements	0.00	332.00	500.00	500.00
I136456 · Contribution-GEDC Officer	13,636.35	9,000.00	13,500.00	13600.00
I136490 · Tidy Towns Income	0.00	0.00	0.00	3000.00
I136468 · Contr to Gold Treat Plant Feasa	0.00	33,332.00	50,000.00	50000.00
Total I136 · Other Economic Services	13,636.80	43,532.00	65,300.00	67300.00
Total I13 · ECONOMIC SERVICES	223,655.38	450,496.00	607,836.00	608686.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141450 · Charges - plant hire	90,761.75	66,668.00	100,000.00	100000.00
I141451 · Workers Comp Reimb	1,300.00	1,668.00	2,500.00	1300.00
Total I141 · Private Works	92,061.75	68,336.00	102,500.00	101300.00
I142 · Administration Overheads				
I142400 · Admin Reimbursements	46.28	332.00	500.00	100.00
Total I142 · Administration Overheads	46.28	332.00	500.00	100.00
I144 · Plant Costs				
I144440 · Sundry Income	3,730.17	1,332.00	2,000.00	3800.00
I144445 · Legal Costs Recoverable	672.48	132.00	200.00	700.00
I144451 · Reimb. - Insurance recoveries	300.00	2,000.00	3,000.00	3000.00
I144456 · Diesel Fuel Rebate	14,546.00	24,668.00	37,000.00	26000.00
Total I144 · Plant Costs	19,248.65	28,132.00	42,200.00	33500.00
I145 · Unclassified				
I142200 · Gain on Sale of Assets (Admin)	363.63			400.00
I145500 · Suspense	25,364.06			30000.00
Total I145 · Unclassified	25,727.69			30400.00
Total I14 · OTHER PROPERTY & SERVICES	137,084.37	96,800.00	145,200.00	165300.00
Total Income	6,593,891.48	9,339,556.00	10,520,817.00	10543922.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	8,252.17	10,000.00	15,000.00	15000.00
E030012 · Title Searches	92.80	4,000.00	6,000.00	6000.00
E030013 · Admin Allocated To Rates	160,935.41	161,613.00	242,417.00	247889.00
E030014 · Refund of Rates	5,365.50	13,332.00	20,000.00	15000.00
E030015 · Rates Stationery	0.00	668.00	1,000.00	1000.00

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E030016 · Ratebook Online Annual Fee	0.00	5,634.00	8,450.00	8450.00
Total E031 · Rates	174,645.88	195,247.00	292,867.00	293,339.00
Total E03 · GENERAL PURPOSE FUNDING.	174,645.88	195,247.00	292,867.00	293,339.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	423.00	6,756.00	10,136.00	6500.00
E041025 · Meeting Attendance Fees	0.00	9,332.00	14,000.00	14000.00
E041030 · Conference expenses	5,497.95	12,668.00	19,000.00	19000.00
E041040 · Election expenses	4,925.19	2,668.00	4,000.00	5000.00
E041070 · Presidential Allowance	12,000.00	8,000.00	12,000.00	12000.00
E041071 · Refund of Nomination Deposit	320.00	268.00	400.00	320.00
E041072 · Deputy President's Allowance	3,000.00	2,000.00	3,000.00	3000.00
E041110 · Refreshments & Receptions Coun	15,884.73	17,668.00	26,500.00	26500.00
E041150 · Insurances -Councillors	3,553.56	3,964.00	3,964.00	3554.00
E041160 · Subscriptions	25,527.47	21,212.00	31,820.00	31820.00
E041182 · Phone Rental - Members	0.00	2,760.00	4,140.00	4140.00
E041183 · Donations	5,500.00	2,668.00	4,000.00	6000.00
E041184 · Admin Allocated - Governance	114,953.86	115,435.00	173,155.00	177064.00
E041187 · Strategic Plan Development	0.00	52,000.00	78,000.00	78000.00
E041188 · Sponsorship Advertising	4,120.00	2,668.00	4,000.00	5000.00
E041298 · Depreciation Expense - Members	0.00	668.00	1,000.00	1000.00
Total E041 · Membership	195,705.76	260,735.00	389,115.00	392,898.00
E042 · Other				
E042200 · Audit Fees	11,527.49	8,434.00	12,650.00	15000.00
Total E042 · Other	11,527.49	8,434.00	12,650.00	15,000.00
Total E04 · GOVERNANCE.	207,233.25	269,169.00	401,765.00	407,898.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Control				
E051050 · Insurance - Fire Control	1,102.52	276.00	276.00	1200.00
E051053 · Grant - FESA Equipment	2,242.50	0.00	0.00	0.00
Total E051 · Fire Control	3,345.02	276.00	276.00	1,200.00
E052 · Animal Control				
E052010 · Dog Control Expenses	1,915.01	6,914.00	10,374.00	10000.00
E052011 · Administration Allocated	22,990.76	23,087.00	34,631.00	35413.00
E052014 · Salaries - Ranger	40,685.21	47,823.00	71,735.00	71735.00
E052015 · Superannuation	3,635.96	4,202.00	6,306.00	6306.00
E052017 · Vehicle & Other Expenses	647.28	2,000.00	3,000.00	2000.00
E052298 · Depreciation Expense - Animal c	2,456.81	1,388.00	2,080.00	2080.00
Total E052 · Animal Control	72,331.03	85,414.00	128,126.00	127,534.00
E053 · Community Safety				

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E053411 · Emergency Management Plan	7,295.00	13,332.00	20,000.00	20000.00
E053412 · Crime Prevention Plan	0.00	0.00	0.00	0.00
E053416 · Roadwise Projects	3,619.78	0.00	0.00	3620.00
E053417 · CCTV Camera Maint & Repairs	1,680.00	3,332.00	5,000.00	5000.00
E053418 · Operational Grant - Bush Fire	469.64	4,852.00	7,280.00	7280.00
Total E053 · Community Safety	13,064.42	21,516.00	32,280.00	35,900.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	88,740.47	107,206.00	160,682.00	164,634.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074011 · Contract Health Surveyor	47,281.25	50,668.00	76,000.00	76000.00
E074020 · Employee Costs - Super.Health	0.00	0.00	0.00	0.00
E074050 · Vehicle operating expenses-Heal	3,187.53	3,042.00	4,562.00	4562.00
E074061 · Telephone - Health	218.62	532.00	800.00	800.00
E074062 · Administration Allocated - Hlth	38,502.36	38,478.00	57,718.00	59021.00
E074063 · Subscriptions	0.00	468.00	700.00	700.00
E074064 · Staff Housing Allocated	15,330.22	20,013.00	30,021.00	35551.00
E074065 · Advertising Health	0.00	600.00	900.00	900.00
E074066 · General Expenses - Health	397.36	702.00	1,054.00	1054.00
E074069 · Conference & Travelling Expense	460.91	1,668.00	2,500.00	2000.00
E074070 · Donation - Flying Doctor Servic	2,000.00	1,332.00	2,000.00	2000.00
E074071 · Loss on Sale of Assets	7,854.66	18,324.00	18,324.00	7854.00
E074298 · Depreciation Expense - Health	8,559.83	8,961.00	13,441.00	13441.00
E076020 · Analytical expenses	0.00	532.00	800.00	800.00
Total E071 · Admin. & Inspections	123,792.74	145,320.00	208,820.00	204,683.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	440.91			500.00
E074073 · Medical Cent- Superannuation	3,160.68	3,605.00	5,409.00	5409.00
E074075 · Doctor- Top up Salary	124,800.00	83,200.00	124,800.00	124800.00
E074080 · Doctor- Vehicle Expenses	1,897.72	2,042.00	3,062.00	3062.00
E074082 · Medical Centre Wages	42,357.10	40,996.00	61,492.00	61492.00
E074083 · Medical Centre Telephone	3,738.93	3,668.00	5,500.00	5500.00
E074084 · Doctor- Housing Allocation	10,562.92	9,732.00	14,600.00	14600.00
E074085 · Medical Centre equipment	16,367.32	1,668.00	2,500.00	23000.00
E074086 · Medical Centre Admin Alloc	15,448.69	15,391.00	23,087.00	23608.00
E074090 · Medical Center Rent	2,601.47	3,332.00	5,000.00	5000.00
E074091 · Medical Centre Insurance	3,411.06	3,520.00	3,520.00	3411.00
Total E074 · Doctor & Medical Centre	224,786.80	167,154.00	248,970.00	270,382.00
E075 · Pest Control				
E075020 · Mosquito Control	0.00	1,532.00	2,300.00	2300.00
E075021 · Analytical Expenses	412.60	332.00	500.00	500.00
Total E075 · Pest Control	412.60	1,864.00	2,800.00	2,800.00
E077 · Other				
E077001 · Western Desert Kidney Health	0.00	2,000.00	3,000.00	3000.00

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E077002 · Aged Care Feasibility Study	0.00	20,000.00	30,000.00	0.00
Total E077 · Other	0.00	22,000.00	33,000.00	3,000.00
Total E07 · HEALTH.	348,992.14	336,338.00	493,590.00	480,865.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E080005 · Childcare Centre Salaries	75,156.93	90,002.00	135,006.00	135006.00
E080006 · Community Bus Maintenance	0.00	7,912.00	11,868.00	0.00
E080007 · Childcare Superannuation	5,339.69	0.00	0.00	11868.00
E080008 · Childcare Centre maintenance	14,978.65	5,234.00	7,850.00	16000.00
E080009 · Childcare Activity Expenses	1,600.92	3,868.00	5,800.00	5800.00
E080010 · Childcare Staff Training	3,459.05	6,332.00	9,500.00	9500.00
E080011 · Childcare Equip & Office Maint	335.00	2,234.00	3,350.00	3350.00
E080012 · Childcare Centre Phone/Internet	602.36	468.00	700.00	1000.00
E080013 · Childcare Centre Utilities	3,072.78	3,000.00	4,500.00	4500.00
E080014 · Child Care Centre Insurance	7,343.95	7,527.00	7,527.00	7344.00
E080015 · Chilcare Centre Admin Alloc	30,654.34	30,783.00	46,175.00	47217.00
E080098 · Childcare Centre Depreciation	0.00	4,132.00	6,200.00	6200.00
E081004 · Youth Support Services	1,125.46	0.00	0.00	0.00
E081005 · Youth Support-Wages	2,432.88	52,940.00	79,408.00	0.00
E081006 · Youth Support - Training	1,469.77	3,332.00	5,000.00	0.00
E081007 · Youth Support - Superannuation	0.00	4,646.00	6,966.00	0.00
E081011 · Coomanoo Evans Centre - Maint	2,057.87	0.00	0.00	0.00
E081012 · Immigration Program	0.00	0.00	0.00	0.00
E081014 · Disability Services	0.00	0.00	0.00	0.00
E081098 · Ed & Welfare - Depreciation	2,577.67			0.00
Total E081 · Education	152,207.32	222,410.00	329,850.00	247,785.00
E082 · Youth Services				
E082001 · Youth Services Wages	43,850.39			79408.00
E082002 · Youth Services Super	3,614.39			6966.00
E082003 · Youth Services Training	2,221.00			5000.00
E082004 · Youth Services Insurance	6,271.60	6,120.00	6,120.00	6272.00
E082005 · Youth Services Telephone	472.30	1,400.00	2,100.00	1500.00
E082006 · Youth Services Activity Costs	10,698.65	8,332.00	12,500.00	12500.00
E082007 · Youth Services Building Maint	1,608.44	4,000.00	6,000.00	6000.00
E082008 · Youth Services Vehicle Expenses	808.53	196.00	292.00	1500.00
E082009 · Youth Services Sundry Exp	2,194.01	1,668.00	2,500.00	2500.00
E082010 · Youth Services Admin Alloc	30,654.34	30,783.00	46,175.00	47217.00
E082098 · Youth Services Depreciation	0.00	4,764.00	7,144.00	7144.00
Total E082 · Youth Services	102,393.65	57,263.00	82,831.00	176,007.00
E083 · Other Education and Welfare				
E083001 · Immigration/APOD Programs	0.00	3,000.00	4,500.00	1500.00
E083002 · Disability Services	0.00	668.00	1,000.00	1000.00
Total E083 · Other Education and Welfare	0.00	3,668.00	5,500.00	2,500.00

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Total E08 - EDUCATION AND WELFARE	254,600.97	283,341.00	418,181.00	426,292.00
E09 - HOUSING.				
E091 - Staff Housing				
E091033 - Mtce - Lot 1142 Walton (South)	11,956.23	3,332.00	5,000.00	15000.00
E091034 - Mtce - Oval Caretaker Residence	1,276.00	3,332.00	5,000.00	5000.00
E091035 - Mtce - Lot 240 Hoover St	2,246.40	10,000.00	15,000.00	20000.00
E091036 - Mtce - Lot 1142 Walton (North)	6,335.82	3,332.00	5,000.00	8000.00
E091037 - Mtce - Lot 137A Hoover South	4,785.93	3,332.00	5,000.00	5000.00
E091038 - Mtce - Lot 137B Hoover North	1,667.09	6,000.00	9,000.00	9000.00
E091039 - Mtce - Lot 289 Queen Victoria	13,150.76	6,000.00	9,000.00	15000.00
E091040 - Mtce - Lot 229 Hoover	6,717.89	19,996.00	30,000.00	30000.00
E091045 - Mtce - Lot 792 Cohen Street	3,540.08	6,000.00	9,000.00	15000.00
E091046 - Mtce - Lot 250 Queen Victoria	8,519.84	16,000.00	24,000.00	24000.00
E091298 - Depreciation Expense - Shire Ho	15,348.60	17,924.00	26,884.00	26884.00
E091451 - Allocated to Other Programs	(85,167.95)	(111,188.00)	(166,784.00)	-197507.00
E091452 - 1260 Fitzgerald Street	3,684.63	10,000.00	15,000.00	15000.00
E091453 - Childcare Accommodation	0.00	0.00	0.00	0.00
E091454 - Housing Insurance	9,623.31	8,900.00	8,900.00	9623.00
Total E091 - Staff Housing	3,684.63	2,960.00	0.00	0.00
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	8,829.59	8,000.00	12,000.00	12000.00
E092298 - Depreciation Expense - Other Ho	1,733.33	1,732.00	2,600.00	2600.00
E092299 - Allocated to Health Program	(10,562.92)	(9,732.00)	(14,600.00)	-14600.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00
Total E09 - HOUSING.	3,684.63	2,960.00	0.00	0.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	28,692.02	43,332.00	65,000.00	65000.00
E101030 - Refuse Site Maintenance	8,308.64	30,394.00	45,594.00	45594.00
E101505 - Purchase Rubbish Bins	4,393.37	3,332.00	5,000.00	5000.00
E101506 - Used Oil Expenses	909.15	2,000.00	3,000.00	3000.00
E102298 - Depreciation Expense - Sanitati	7,775.96	1,205.00	1,805.00	1805.00
E102300 - Loss on Disposal of Asset	0.00	19,297.00	19,297.00	19297.00
Total E101 - Sanitation Household	50,079.14	99,560.00	139,696.00	139,696.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	24,773.75	14,000.00	21,000.00	21000.00
E108298 - Depreciation Refuse Site Fence	0.00	7,775.00	11,659.00	11659.00
Total E102 - Sanitation Other	24,773.75	21,775.00	32,659.00	32,659.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	11,003.17	13,332.00	20,000.00	20000.00

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Total E103 - Sewerage	11,003.17	13,332.00	20,000.00	20,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	7,551.54	10,000.00	15,000.00	15000.00
E106011 - Administration Allocated- T/pla	7,663.59	7,695.00	11,543.00	11804.00
E106012 - Insurance Town Planning	51.06	54.00	54.00	54.00
Total E106 - T.P. & Regional Devel	15,266.19	17,749.00	26,597.00	26,858.00
E107 - Other				
E107030 - Cemeteries - Leonora	4,478.22	4,668.00	7,000.00	7000.00
E107033 - Grave Restoration	0.00	3,332.00	5,000.00	5000.00
E107039 - Cemetery Grave Digging	750.00	1,468.00	2,200.00	1500.00
E107040 - Public Toilets	4,848.60	4,668.00	7,000.00	7000.00
E107041 - Sale of Indust. Blocks (Costs)	5,963.82	34,196.00	51,292.00	7800.00
E107042 - Other Comm Amen. Insurance	1,573.42	1,601.00	1,601.00	1601.00
E107050 - Loss on Disposal of Asset	61,135.36	0.00	111,851.00	111851.00
E107298 - Depreciation Expense	11,851.44	797.00	1,193.00	1193.00
Total E107 - Other	90,600.86	50,730.00	187,137.00	142,945.00
Total E10 - COMMUNITY AMENITIES.	191,723.11	203,146.00	406,089.00	362,158.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	30,104.86	41,030.00	61,546.00	50000.00
E113050 - Sporting Leonora	17,408.47	26,668.00	40,000.00	40000.00
E113051 - Skatepark Mtce	354.75	2,000.00	3,000.00	3000.00
E113060 - Sporting Leinster	18,185.05	26,668.00	40,000.00	40000.00
E113070 - Oval	42,234.93	40,000.00	60,000.00	60000.00
E113091 - BHP Piano Recital	197.91	2,000.00	3,000.00	3000.00
E113092 - Swimming Pool Mtce	62,451.06	53,332.00	80,000.00	80000.00
E113094 - BHPbilliton Community Cup	0.00	0.00	0.00	0.00
E113095 - NGF Rec Officer - Salaries	0.00	11,332.00	17,000.00	0.00
E113108 - Admin allocated	22,990.76	23,087.00	34,631.00	35413.00
E113109 - Bowl Club Maint	15,770.51	5,656.00	8,484.00	20000.00
E113110 - Oval Sport Complex Maint	8,047.42	6,927.00	10,391.00	10391.00
E113111 - Country Arts	0.00	4,000.00	6,000.00	2000.00
E113112 - Childrens Playground	0.00	1,000.00	1,500.00	1500.00
E113113 - Swimming Pool Insurance	0.00	9,600.00	14,400.00	14400.00
E113298 - Depreciation Expense	44,634.05	10,853.00	16,277.00	16277.00
Total E113 - Other Recreation	262,379.77	264,153.00	396,229.00	375,981.00
E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	3,339.11	4,240.00	6,360.00	6360.00
E114290 - Salaries & Wages - Rec Centre	33,022.71	48,111.00	72,167.00	72167.00
E114291 - Electricity - Rec Centre	5,401.21	15,548.00	23,320.00	15000.00
E114292 - Water - Rec Centre	9,476.85	8,668.00	13,000.00	13000.00
E114293 - Cleaning - Rec Centre	5,786.08	6,000.00	9,000.00	9000.00
E114294 - Repairs & maintenance - Rec Cen	7,899.22	16,668.00	25,000.00	15000.00

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E114295 · Telephone - Rec Centre	846.73	1,332.00	2,000.00	2000.00
E114296 · Sporting equipment	401.14	3,332.00	5,000.00	3000.00
E114297 · Annual Leave - Rec Centre	0.00	0.00	0.00	0.00
E114298 · Depreciation Expense - Rec Cent	41,675.72	41,527.00	62,291.00	62291.00
E114299 · Administration Allocated - Rec.	22,130.48	23,087.00	34,631.00	35413.00
E114300 · Tennis Courts	1,322.77	668.00	1,000.00	2000.00
E114303 · Security system	587.88	532.00	800.00	800.00
E114308 · Donation - WA Football Commissi	0.00	1,332.00	2,000.00	2000.00
E114311 · Bond Refund on Hall Hire	0.00	68.00	100.00	100.00
E114320 · Staff Housing Allocation	8,516.81	11,118.00	16,678.00	19751.00
E114350 · Other expenses	72.73	332.00	500.00	500.00
E114351 · Member Card System Upgrade	0.00	0.00	0.00	0.00
E114352 · Tennis/netball Resurface	0.00	0.00	0.00	0.00
E114353 · Recreation Centre Insurance	11,294.67	11,543.00	11,543.00	11543.00
Total E114 · Recreation Centre	151,774.11	194,106.00	285,390.00	269,925.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	3,014.62	7,332.00	11,000.00	11000.00
E115298 · Depreciation Expense - T.V. & R	756.00	754.00	1,134.00	1134.00
Total E115 · TV & Radio	3,770.62	8,086.00	12,134.00	12,134.00
E116 · Library				
E116010 · Libraries - Salaries	22,672.56	17,089.00	25,633.00	25633.00
E116011 · Postage and Freight	355.36	668.00	1,000.00	1000.00
E116012 · Reimbursement Lost Books	0.00	132.00	200.00	200.00
E116013 · Admin allocated To library & Te	16,187.46	15,391.00	23,087.00	23608.00
E116014 · Library Membership	0.00	332.00	500.00	500.00
E116016 · Library Maintenance	3,213.44	3,321.00	4,981.00	9000.00
E116022 · Telecentre - Salaries	3,927.00	0.00	0.00	0.00
E116023 · Telecentre - Superannuation	353.43	0.00	0.00	0.00
E116024 · Telecentre - General Expense	10.00	0.00	0.00	0.00
E116025 · Telecentre Equipment	0.00	0.00	0.00	0.00
E116027 · Centrelink - Wages	1,009.63	0.00	0.00	0.00
E116028 · Centrelink - Superannuation	90.87	0.00	0.00	0.00
E116030 · Centrelink Expenses	41.80	0.00	0.00	0.00
E116031 · Centrelink Property Rental	0.00	0.00	0.00	0.00
E116032 · Library Superannuation	1,996.07	1,501.00	2,249.00	2249.00
Total E116 · Library	49,857.62	38,434.00	57,650.00	62,190.00
E117 · Community Resource Centre				
E117001 · CRC Wages	52,044.71	59,100.00	88,648.00	88648.00
E117002 · CRC Super	4,639.77	5,186.00	7,778.00	7778.00
E117003 · CRC Equipment	1,673.64	8,000.00	12,000.00	8000.00
E117004 · Staff Training	284.00	3,332.00	5,000.00	5000.00
E117005 · CRC Phone/Internet	4,989.68	3,332.00	5,000.00	9000.00
E117006 · Tower Street Times Publication	1,600.00	3,332.00	5,000.00	3000.00
E117007 · CRC Insurance	906.14	922.00	922.00	922.00
E117008 · Building Maintenance	3,459.00	2,000.00	3,000.00	5000.00

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
E117009 · CRC Equipment Maintenance	722.55	1,332.00	2,000.00	2000.00
E117010 · CRC Photocopier Lease	647.02	6,400.00	9,600.00	2000.00
E117011 · CRC Office Expenses	1,905.68	2,000.00	3,000.00	3000.00
E117012 · CRC Utilities	2,001.60	2,668.00	4,000.00	4000.00
E117013 · Admin Allocation	22,990.76	23,087.00	34,631.00	35413.00
E117298 · CRC Depreciation	0.00	2,748.00	4,120.00	4120.00
Total E117 · Community Resource Centre	97,864.55	123,439.00	184,699.00	177,881.00
E118 · Centrelink Agency				
E118001 · Centrelink Wages	15,045.76	20,623.00	30,935.00	30935.00
E118002 · Centrelink Super	1,334.35	1,784.00	2,680.00	2680.00
E118003 · Centrelink Property Rental	3,895.24	3,468.00	5,200.00	5200.00
E118004 · Centrelink General Expenses	1,578.68			2000.00
Total E118 · Centrelink Agency	21,854.03	25,875.00	38,815.00	40,815.00
Total E11 · RECREATION & CULTURE.	587,500.70	654,093.00	974,917.00	938,926.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	842,016.17	704,548.00	1,056,820.00	1106820.00
E122041 · Crossovers	0.00	1,664.00	2,496.00	2496.00
E122043 · Road Maintenance - Bush Gra	163,412.73	186,668.00	280,000.00	280000.00
E122044 · Depreciation - Roads Infrastruct	533,600.00	533,332.00	800,000.00	800000.00
E122120 · Depot maintenance	61,982.65	26,667.00	39,999.00	75000.00
E122150 · Street Lighting	21,792.87	22,668.00	34,000.00	34000.00
E122160 · Street cleaning	122,684.53	100,000.00	150,000.00	150000.00
E122180 · Street trees & watering	64,541.37	83,332.00	125,000.00	95000.00
E122182 · Traffic Signs	30,461.36	16,668.00	25,000.00	35000.00
E122189 · Street lighting - Kurrajong St	0.00	0.00	0.00	0.00
E122190 · Loss on Disposal of Asset(s)	0.00	15,810.00	15,810.00	15810.00
E122191 · Aboriginal Site Survey	0.00	3,332.00	5,000.00	5000.00
E122199 · Boundary Signs	0.00	668.00	1,000.00	1000.00
E122200 · Tree Lopping	20,031.65	13,332.00	20,000.00	20100.00
E122201 · Depot Fencing	79.73	0.00	0.00	100.00
E122202 · Grant - Blackspot - MRWA 10-11	9,972.00	6,668.00	10,000.00	9972.00
E122203 · Grant - RRG Improve Old Agnew	58,793.24	29,000.00	43,500.00	58794.00
E122204 · Grant-RRG-Leo Nambi	24,589.00	16,668.00	25,000.00	24589.00
E122205 · Leinster-Agnew Shoulder Grading	59,133.75	40,000.00	60,000.00	60000.00
E122206 · Roads to Recovery	8,100.00			0.00
E122207 · RRG Kookynie Malcolm Rd	44,671.16	104,250.00	156,378.00	156378.00
E122208 · RRG Leonora Mt Ida Rd	36,090.51	73,812.00	110,720.00	110720.00
E122209 · Natural Disaster Reinstatements	0.00	1,507,132.00	2,260,700.00	2260700.00
E122210 · SPQ (Depot) Maintenance	0.00	13,332.00	20,000.00	20000.00
E122211 · Depot Insurance	0.00	6,419.00	6,419.00	6419.00
E122298 · Depreciation Expense - Depot	162,924.50	172,748.00	259,120.00	259120.00
Total E122 · Maintenance	2,264,877.22	3,678,718.00	5,506,962.00	5,587,018.00
E126 · Aerodrome				

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
E126010 · Aerodrome maintenance	101,483.73	65,332.00	98,000.00	120000.00
E126011 · Admin Allocated to Airport	76,636.46	76,957.00	115,437.00	118042.00
E126019 · Airport Water	1,547.05	3,332.00	5,000.00	3500.00
E126021 · Insurance - Aerodrome	0.00	18,382.00	18,382.00	18382.00
E126023 · Avdata Charges	10,574.18	10,000.00	15,000.00	15000.00
E126050 · Aviation Fuel - drums	21,345.55	16,668.00	25,000.00	30000.00
E126101 · Consultant	0.00	5,332.00	8,000.00	8000.00
E126103 · Security Equipment	0.00	0.00	0.00	0.00
E126104 · Airport Cleaning	504.56	3,332.00	5,000.00	2000.00
E126105 · Coffee Machine Expenses	297.35	332.00	500.00	500.00
E126298 · Depreciation Expense - Aerodrom	34,883.81	36,514.00	54,770.00	54770.00
Total E126 · Aerodrome	247,272.69	236,181.00	345,089.00	370,194.00
Total E12 · TRANSPORT.	2,512,149.91	3,914,899.00	5,852,051.00	5,957,212.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	0.00	1,332.00	2,000.00	2000.00
E131045 · Gwalia Cactus Eradication	2,316.74	6,668.00	10,000.00	15000.00
Total E131 · Rural Services	2,316.74	8,000.00	12,000.00	17,000.00
E132 · Tourism/Area Promotion				
E132040 · Donation -Golden Quest Trail	11,500.00	7,668.00	11,500.00	11500.00
E132041 · Donation - Leonora Tourism	0.00	0.00	0.00	0.00
E132042 · Tourist Information Bay	142.50	2,000.00	3,000.00	3000.00
E132049 · Donation-Christian Bush Camp	4,000.00	2,668.00	4,000.00	4000.00
E132052 · Donation-Regional Tourism	1,073.49	1,000.00	1,500.00	1500.00
E132054 · Christmas Festivities	11,289.77	5,332.00	8,000.00	12000.00
E132064 · Leonora Information Centre	11,698.07	0.00	0.00	0.00
E132065 · Native Title Expenses	2,804.70	3,332.00	5,000.00	5000.00
E132067 · Information Cent- Super	447.38	0.00	0.00	0.00
E132072 · Charity/Fundraising Sponsorship	0.00	3,332.00	5,000.00	5000.00
E132075 · Golden Quest Trail Marketing	25,000.00	16,668.00	25,000.00	25000.00
E132076 · NG Tourism Working Group	5,557.85	25,836.00	38,752.00	38752.00
E132078 · Leonora Golden Gift	34,960.27	266,668.00	400,000.00	400000.00
E132079 · Tourism Publications	4,440.00	1,668.00	2,500.00	5000.00
E132082 · Interperative Garden Project	0.00	0.00	0.00	0.00
E132090 · Admin Alloc - Tourism	22,990.76	23,087.00	34,631.00	35413.00
E132091 · Gwalia Book Launch	0.00	3,332.00	5,000.00	15000.00
E132092 · Fencing-Heavy Haulage Route	0.00	0.00	0.00	0.00
E132093 · Hoover Museum - Salary Subsidy	0.00	0.00	0.00	0.00
E132094 · Info Center Wages	0.00	0.00	0.00	0.00
E132096 · Royal Show District Display	1,300.00	868.00	1,300.00	1300.00
E132097 · Italian Girls - Gwalia	60,000.00	40,000.00	60,000.00	60000.00
E132099 · Loop Trail Marketing	3,327.69	6,668.00	10,000.00	10000.00
E132100 · Golden Gift Website	0.00	3,108.00	4,660.00	4660.00
E132101 · Promoting Leonora TV	12,500.00			12500.00
E132298 · Depreciation Expense	5,622.68	12,259.00	18,391.00	18391.00

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
Total E132 - Tourism/Area Promotion	218,655.16	425,494.00	638,234.00	668,016.00
E133 - Building Control				
E133012 - Administration Allocated	22,990.75	23,087.00	34,631.00	35413.00
E133050 - BCITF Levy	9,316.28	3,332.00	5,000.00	8000.00
E133052 - Contract Building Surveyor	19,834.39	32,034.00	48,054.00	48054.00
Total E133 - Building Control	52,141.42	58,453.00	87,685.00	91,467.00
E134 - Gwalia Historical Precinct				
E134010 - Gwalia Salaries and Wages	96,865.47	106,406.00	159,610.00	159610.00
E134011 - Superannuation	5,425.18	9,351.00	14,027.00	14027.00
E134012 - Merchandise for Resale	8,136.97	5,332.00	8,000.00	9000.00
E134013 - Museum Maintenance	1,021.54	24,320.00	36,480.00	36480.00
E134014 - Hoover House Maintenance	9,757.63	15,932.00	23,900.00	23900.00
E134015 - Gardens & Grounds Maintenance	30,516.70	18,668.00	28,000.00	35000.00
E134016 - Catering & Consumables	5,961.08	6,000.00	9,000.00	9000.00
E134017 - Utilities	11,169.90	9,332.00	14,000.00	14000.00
E134018 - Advertising	1,456.14	1,332.00	2,000.00	2000.00
E134019 - Printing & Stationery	538.18	668.00	1,000.00	1000.00
E134020 - Phone and Internet Usage	1,717.42	1,000.00	1,500.00	2500.00
E134021 - Insurance	18,026.79	18,352.00	18,352.00	18352.00
E134022 - Staff Training	36.36	800.00	1,200.00	1200.00
E134023 - Bank Charges (EFTPOS)	742.03	2,000.00	3,000.00	1500.00
E134024 - Office and Equipment Maintenance	0.00	2,668.00	4,000.00	2000.00
E134025 - Consultants Fees	13,546.28	23,648.00	35,472.00	35472.00
E134026 - Website Maintenance	5,395.46	3,332.00	5,000.00	6000.00
E134027 - Cultural Heritage Grant	0.00	21,000.00	31,500.00	31500.00
E134028 - Cottage Interpretation Plan	0.00	16,668.00	25,000.00	0.00
E134029 - Collections Care	0.00	3,332.00	5,000.00	5000.00
E134030 - Administration Alloc	22,990.75	23,087.00	34,631.00	35413.00
Total E134 - Gwalia Historical Precinct	233,303.88	313,228.00	460,672.00	442,954.00
E135 - Information Centre				
E135001 - Info Centre Wages	20,206.39	17,089.00	25,633.00	25633.00
E135002 - Info Centre Super	1,996.15	1,501.00	2,249.00	2249.00
E135003 - Info Centre Building Maint	1,442.50	3,332.00	5,000.00	5000.00
E135004 - Info Centre Cleaning	653.78	1,332.00	2,000.00	1000.00
E135005 - Info Centre Equipment Maint	225.00	1,332.00	2,000.00	1000.00
E135006 - Training	36.36	1,332.00	2,000.00	1500.00
E135007 - Community Activities	0.00	332.00	500.00	500.00
E135008 - Office Expenses	1,509.37	1,332.00	2,000.00	2000.00
E135009 - Info Centre Utilities	4,852.58	800.00	1,200.00	6000.00
E135010 - Phone/Internet Expenses	1,068.49	800.00	1,200.00	1800.00
E135011 - Purchase of Goods for Resale	3,354.76	3,332.00	5,000.00	5000.00
E135012 - Insurance	906.14	922.00	922.00	922.00
E135013 - Administration Alloc	22,990.75	23,087.00	34,631.00	35413.00
E135298 - Information Centre Depreciation	0.00	1,732.00	2,600.00	2600.00
Total E135 - Information Centre	59,242.27	58,255.00	86,935.00	90,617.00

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
E136 - Other Economic Services				
E132060 - ATM Install & Run	13,676.21	16,668.00	25,000.00	25000.00
E136004 - CCTV Camera Maintenance	0.00	1,332.00	2,000.00	0.00
E136005 - GEDC Officer	12,253.64	441.00	661.00	19000.00
E136040 - Standpipe	8,041.00	8,000.00	12,000.00	12000.00
E136042 - Gold Treat Feasibility Study	14,256.02	66,668.00	100,000.00	100000.00
E136143 - Tidy Towns Program	0.00	0.00	0.00	10000.00
E136298 - Depreciation Other Economic Ser	259.30	315.00	475.00	475.00
Total E136 - Other Economic Services	48,486.17	93,424.00	140,136.00	166,475.00
Total E13 - ECONOMIC SERVICES.	614,145.64	956,854.00	1,425,662.00	1,476,529.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	34,347.58	46,668.00	70,000.00	70000.00
Total E141 - Private Works	34,347.58	46,668.00	70,000.00	70,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	28,990.15	31,666.00	47,498.00	47498.00
E142011 - Salaries Admin	404,637.64	374,719.00	562,079.00	562079.00
E142012 - Annual Leave - Admin.	0.00	0.00	0.00	0.00
E142016 - Grants Officer Expenses	0.00	5,332.00	8,000.00	8000.00
E142017 - Grants Officer - Superannuation	0.00	0.00	0.00	0.00
E142020 - Superannuation - Admin	46,655.42	41,823.00	62,735.00	62735.00
E142030 - Insurance Admin	45,745.91	47,163.00	47,163.00	47163.00
E142035 - Staff Training	1,151.82	8,000.00	12,000.00	12000.00
E142050 - Office Building Mtce	3,431.03	10,000.00	15,000.00	15000.00
E142052 - Utilities - Power & Water	7,483.67	8,292.00	12,440.00	12440.00
E142053 - Cleaning	7,711.59	8,000.00	12,000.00	12000.00
E142070 - Printing & Stationery	4,560.71	14,000.00	21,000.00	21000.00
E142080 - Telephone	5,879.87	6,332.00	9,500.00	9500.00
E142090 - Postage & Freight	5,690.60	3,332.00	5,000.00	7000.00
E142100 - Advertising	5,327.41	8,000.00	12,000.00	10000.00
E142110 - Office Equip Mtce	7,303.22	6,332.00	9,500.00	9500.00
E142111 - Lease Photocopier	9,468.50	8,155.00	12,235.00	12235.00
E142120 - Bank Charges	4,362.98	3,668.00	5,500.00	6500.00
E142121 - Relocation Exps DCEO	0.00	0.00	0.00	0.00
E142125 - Interest Expense	0.00	0.00	0.00	0.00
E142140 - Computer operating exps	12,943.04	10,000.00	15,000.00	23000.00
E142143 - Freehold Council Properties	0.00	10,000.00	15,000.00	15000.00
E142144 - Consultants Fees	2,297.79	13,332.00	20,000.00	20000.00
E142145 - Fringe Benefits Tax	14,128.00	20,000.00	30,000.00	30000.00
E142146 - Worksafe Consultant	0.00	4,000.00	6,000.00	6000.00
E142180 - Travel & Accomodation	5,820.96	5,332.00	8,000.00	9000.00
E142181 - Conference exps	1,459.09	4,332.00	6,500.00	6500.00
E142182 - CEO Recreational Expenses	14,654.94	11,668.00	17,500.00	17500.00
E142183 - Loss on Disposal of Assets	25,345.76	19,114.00	19,114.00	25346.00

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
E142210 · Accounting fees	53,040.00	40,366.00	60,550.00	60550.00
E142230 · Legal Exps	1,584.95	8,000.00	12,000.00	8000.00
E142240 · Contr - VROC	10,600.00	7,332.00	11,000.00	11000.00
E142242 · Security	350.16	1,668.00	2,500.00	2500.00
E142243 · Contr-Shared Sevices Model	0.00	1,668.00	2,500.00	2500.00
E142251 · Staff Housing Allocated	38,325.58	50,037.00	75,053.00	88878.00
E142299 · LESS Allocated To Programs	(766,359.04)	(768,579.00)	(1,154,367.00)	-1180424.00
Total E142 · Administration Overheads	2,591.75	23,084.00	0.00	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	17,520.77	33,332.00	50,000.00	50000.00
E143030 · Sick & Holiday	44,285.78	75,098.00	112,646.00	112646.00
E143031 · Location allowance	6,153.85	17,624.00	26,436.00	26436.00
E143032 · Industry allowance	6,096.67	4,998.00	7,498.00	7498.00
E143033 · Camp allowance	0.00	0.00	0.00	0.00
E143034 · Compassionate Leave	0.00	1,332.00	2,000.00	2000.00
E143035 · W/Comp Medical Expenses	0.00	5,000.00	5,000.00	5000.00
E143040 · Insurance on Works	40,505.52	41,555.00	41,555.00	41555.00
E143070 · Staff Housing Allocated	22,995.34	30,020.00	45,032.00	53327.00
E143075 · Staff Training	1,696.52	14,668.00	22,000.00	22000.00
E143080 · Superannuation	37,675.19	51,898.00	77,850.00	77850.00
E143100 · Two-way Radios	0.00	0.00	0.00	0.00
E143140 · Camping Requisites	845.66	3,332.00	5,000.00	2000.00
E143144 · Administration Services Allocat	91,963.22	92,348.00	138,524.00	141651.00
E143290 · Less PWOH Allocated to Projects	(258,767.77)	(355,693.00)	(533,541.00)	-541963.00
Total E143 · Works Overheads	10,970.75	15,512.00	0.00	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	175,734.48	140,000.00	210,000.00	230000.00
E144020 · Tyres	18,600.35	23,332.00	35,000.00	35000.00
E144030 · Parts & Repairs	75,543.82	86,668.00	130,000.00	130000.00
E144040 · Repair Wages	22,326.38	16,668.00	25,000.00	25000.00
E144050 · Insurances & Licenses	46,665.29	49,246.00	49,246.00	49246.00
E144060 · Expendable Tools & Freight	43,110.12	16,668.00	25,000.00	55000.00
E144070 · Cutting Edges	7,597.48	13,332.00	20,000.00	20000.00
E144290 · Less POC Allocated to Projects	(449,920.75)	(329,498.00)	(494,246.00)	-544246.00
Total E144 · Plant Costs	(60,342.83)	16,416.00	0.00	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	1,361,287.97	1,467,271.00	2,200,907.00	2200907.00
E146200 · Less Salaries & Wages Allocated	(1,361,289.99)	(1,467,271.00)	(2,200,907.00)	-2200907.00
Total E146 · Salaries Control	(2.02)	0.00	0.00	0.00
E147 · Other Unclassified				
E147098 · Depreciation - Unclassified	4.45			
E149999 · Suspense Account	21,275.10			30000.00
Total E147 · Other Unclassified	21,279.55			30,000.00

President: _____

	Jul '11 - Feb 12	YTD Budget	Annual Budget	Budget Review
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	57,142.19	68,307.00	102,455.00	102455.00
E148299 - Less Deprn. Allocated to Project	(140,566.45)	(68,298.00)	(102,446.00)	-102445.00
Total E148 - Plant Depreciation (Costed)	(83,424.26)	9.00	9.00	10.00
Total E14 - OTHER PROPERTY & SERVICES.	(74,579.48)	101,689.00	70,009.00	100,010.00
Total Expense	4,908,837.22	7,024,942.00	10,495,813.00	10,607,863.00
Net Income	1,685,054.26	2,314,614.00	25,004.00	(63,941.00)

President: _____

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**11.0 (B) OFFICERS****11.0(B)(ii) DRAFT STRATEGIC COMMUNITY PLAN**

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2012

AGENDA REFERENCE: 11.0 (B)(i) MAR 12

SUBJECT: Draft Strategic Community Plan

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 9.13

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20 March 2012

BACKGROUND

With the introduction of the Integrated Strategic Planning Framework, all local governments are required to prepare a ten year Strategic Community Plan. The Shire of Leonora had only just adopted its Strategic Plan following extensive consultation with the community when this framework was released. As a result, a great deal of current community consultation and information was on hand to begin developing a new plan in line with the Integrated Strategic Planning Framework, and further community engagement was also carried out.

KPMG have been assisting most local governments with their plans, and conducted a workshop in Leonora on the 7th February 2012 to produce the draft document that has been made available for community comment and submissions. Members of the public have been invited to the meeting today to discuss any amendments and/or raise any questions prior to the plan being adopted.

STATUTORY ENVIRONMENT

Local governments are required to adopt a Strategic Community Plan and a Corporate Business Plan by 30 June 2013. Budgets must be compiled from these two documents after this time.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

KPMG, through the GVROC have been engaged to assist with the Strategic Community Plans. Future assistance from KPMG (including Asset Management Planning) will be at a cost to Council, however adequate funds are contained in the budget for this.

STRATEGIC IMPLICATIONS

The attached plan will be the Shire of Leonora's Strategic Community Plan once adopted.

RECOMMENDATIONS

That subject to no further amendments, the attached Draft Strategic Community Plan be adopted.

VOTING REQUIREMENT

President: _____

Simple Majority

COUNCIL DECISION

Moved Cr Craig, seconded Cr Petersen, that the Draft Strategic Community Plan be adopted, subject to the following amendments:

- Spelling correction to ‘pastoral’ not pastoral
- Under Environmental issues heading, add Management costs associated with controlling weeds of significance, such as cactus
- Civic Leadership issues, change reference of ‘increasing age of councillors’ to ‘limited participation and programs to encourage junior councils and young civic leadership programs.
- Remove final point under Civic Leadership Issues and replace with, ‘Devolution of responsibilities to local government from Federal and State levels of government without appropriate resourcing to facilitate those responsibilities’
- Under Introduction, point 2) Economic hub of the Northern Goldfields, add reference to vocational training services, along with medical transport etc
- Section 6, Results of consultation process, update headings to reflect above points
- Under Environmental Themes table, remove reference to reduction of carbon footprint and the appointment of a task force.
- Community consultation will be an ongoing process, and a major review will be held every five years instead of four years.

CARRIED (7 VOTES TO 0)Reason for Alteration to Recommendation:

The Council believed that the amendments above ensure the plan more accurately reflects the outcomes of workshops held as well as consultation and engagement within the community.

12.0 NEXT MEETING
17th April, 2012

13.0 CLOSURE OF MEETING

There being no further business, Presiding Member Cr JF Carter declared the meeting closed at 1:45pm.