

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 20TH MAY, 2008 COMMENCING
AT 9:30AM**

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

1.1 Cr Dawes declared the meeting open at 9.45am

Cr Dawes advised that he had to leave today's meeting early.

1.2 Visitors or members of the public in attendance – Nil

SWEARING IN

Cr Dawes (JP) swore in Mr Glenn Baker to the position of Councillor.

1.3 Financial Interests Disclosure – Nil

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)

2.1 PRESENT

President
Deputy President
Councillors

GR Dawes
J F Carter
L. Petersen
NG Johnson
D Grills
P Craig
R Norrie
J C Kennedy (9.55am)
S J Heather
G W Baker
JG Epis
JF Rowe

Chief Executive Officer
Deputy Chief Executive Officer

2.2 APOLOGIES
Nil

2.3 LEAVE OF ABSENCE
Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME
Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE
Applications received from Cr Dawes and Cr Johnson for the Council meeting on the 17th June, 2008.
Moved Cr Petersen, seconded Cr Carter that these applications be approved.

CARRIED (6 VOTES TO 0)

Cr Carter submitted an application for the meeting on the 15th July, 2008.
Moved Cr Norrie, seconded Cr Heather that this application be approved.

CARRIED (7 VOTES TO 0)

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr Craig, seconded Cr Norrie that the Minutes of the Ordinary Meeting held on 15th April, 2008 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Dawes announced the new Doctor has been extremely well received by the community.

Cr Dawes conveyed Councils decision to award a lump sum salary sacrificed amount of \$55,000.00 to the Deputy CEO.

Moved Cr Johnson, seconded Cr Craig that this decision be endorsed and that unauthorised expenditure incurred as a result of the payment of \$55,000.00 be approved in accordance with Section 6.8 (1) and 6.8 (a) of the Local Government Act 1995.

CARRIED (8 VOTES TO 0)

Cr Kennedy attended at 9.55am.

Cr Dawes left the meeting at 9.55am and Deputy President Carter took the chair.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) EMPLOYMENT CONTRACT – CHIEF EXECUTIVE OFFICER

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May, 2008

AGENDA REFERENCE: 9.1 (A) MAY 08

SUBJECT: Employment Contract – Chief Executive Officer

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Applications CEO 1.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: The author, being the Chief Executive Officer, is party to the Agreement to extend the Employment Contract,

DATE: 18th April, 2008

BACKGROUND

Council at its meeting on the 19th February, 2008 resolved to accept the Shire President's recommendation unanimously, that being –

1. That Council resolve to increase the Chief Executive Officer's annual salary to the base rate of \$165,000.00 for the 2008/2009 financial year and that an increase of 17% be applied to each of the second and third years of the contract with all other benefits previously approved to apply.
2. That \$15,000.00 be made available annually to the Officer to cover travel and other recreational type expenses and that any surplus funds available at the end of each financial year not be accumulated.
3. That both recommendations, if accepted by Council, be offered to the Officer with a request that his decision be forthcoming prior to the March meeting of Council.

Prior to the March meeting of Council the officer did write to the Deputy Shire President, Cr Jeff Carter in the absence of the Shire President advising that he was prepared to accept the offer as presented by Council.

Cr Carter suggested that Minter Ellison Lawyers be engaged to prepare an Agreement to extend the current Employment Agreement with the necessary changes. The Agreement has now been finalised, ready for execution under the Common Seal of the Shire of Leonora.

A copy of the Agreement follows this report. Minter Ellison considered the need to include a clause in the Agreement responding to Regulation 18E of the Local Government (Administration) Regulations 1996 (i.e. relating to a local government's reliance on information contained in an application for a CEO position), but have decided it is not necessary in the circumstances of the officers long service to the Shire.

STATUTORY ENVIRONMENT

Local Law N° 1 – Standing Orders Part 19 (2) states that the common seal of the Local Government may only be used on the authority of the Council given either generally or specifically and every document to which the seal is affixed must be signed by the President and the CEO or a senior employee authorised by him or her.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Agreement to extend Employment Agreement be Executed and that the Common Seal of the Shire of Leonora be affixed to the document accordingly.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Johnson

Seconded Cr Heather

That the Agreement to extend Employment Agreement be Executed and that the Common Seal of the Shire of Leonora be affixed to the document accordingly.

CARRIED (8 VOTES TO 0)

Agreement to extend Employment Agreement

Shire of Leonora (**Local Government**)

James Gregory Epis (**Officer**)

MinterEllison

LAWYERS

LEVEL 49, CENTRAL PARK, 152-158 ST GEORGE'S TERRACE, PERTH WA 6000, DX 124 PERTH
TEL: +61 8 9429 7444 FAX: +61 8 9429 7666
www.minterellison.com

PERDM01_514427_1

Agreement to extend Employment Agreement

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Details

Date

Parties

Name	Shire of Leonora
ABN	
Short form name	Local Government
Notice details	PO Box 56 LEONORA WA 6438

Name	James Gregory Epis
Short form name	Officer
Notice details	PO Box 56 LEONORA WA 6438

Background

- A. The Officer was employed in the capacity of Chief Executive Officer under a contract of employment for the period 1 July 1996 terminating on 30 June 1999.
- B. By Deed of Variation dated 23 June 1999 the parties agreed that the Officer would be employed by the Local Government for a further term of three years from 1 July 1999 upon the terms and conditions set out in the first agreement, save that his annual salary was increased to \$90,060.
- C. By Further Deed of Variation dated 4 April 2002 the parties agreed that the Officer would be employed by the Local Government for a further term of three years from 1 July 2002 upon the terms and conditions set out in the first agreement, save that his annual salary was increased to \$110,000.
- D. By an Agreement to extend Employment Agreement dated 27 April 2005 the parties agreed that the Officer would be employed by the Local Government for a further term of three years from 1 July 2005 upon the same terms and conditions set out in the first agreement, save that his annual salary was increased to \$118,000 and an annual allowance of \$15,000 was made available to cover travel and other recreational type expenses.
- E. Noting that the fourth term of employment will expire on 30 June 2008, the Local Government has offered to the Officer a renewal of his employment contract for a period of three years under the same terms and conditions as he is presently employed, but subject to a varied annual salary and the provision of an annual allowance to cover travel and other recreational type expenses.
- F. The Officer has accepted the offer of renewal of his employment to the position for the term and the parties have agreed to record the extension of the contract of employment in writing.

Agreed terms

1. Interpretation

1.1 Defined terms

In this agreement:

'**Agreement to extend Employment Agreement**' means the contract which is dated 27 April 2005 and which extended the contract until 30 June 2008.

'**Contract**' means the contract of employment between the Officer and the Local Government which commenced on 1 July 1996.

'**Deed of Variation**' means the contract which is dated 23 June 1999 and which extended the contract until 30 June 2002.

'**Further Deed of Variation**' means the contract which is dated 4 April 2002 and which extended the contract until 30 June 2005.

'**Extended Contract**' means the contract as extended by this agreement.

1.2 Headings

Headings do not affect the interpretation of this document.

2. Date of commencement of extended contract

Notwithstanding the date of execution of this agreement to extend the Contract, the Extended Contract will commence on 1 July 2008 and will terminate on 30 June 2011.

3. Extension

The parties hereto record and hereby agree that the contract has been extended for a fifth three year term, and that the terms and conditions of the Contract will apply to the Extended Contract, save that:

3.1 Annual salary

The annual salary payable to the Officer will be :

- (a) 1 July 2008 to 30 June 2009 - \$165,000;
- (b) 1 July 2009 to 30 June 2010 - \$193,050; and
- (c) 1 July 2010 to 30 June 2011 - \$225,868.

3.2 Annual allowance

An annual allowance of \$15,000 will be made available to the Officer to cover travel and other recreational type expenses. The annual allowance is subject to the Officer submitting an itemised account of such expenses incurred with supporting documentation. Any surplus funds available at the end of each financial year are not to be accumulated.

4. Amendment

This agreement may only be varied or replaced by a document in writing duly executed by the parties.

Signing page

EXECUTED as an agreement

The **Common Seal of Shire of Leonora** is fixed to this document in accordance with its constitution in the presence of

Signature of President



Signature of Witness



Name of President (print)

Name of Witness (print)

Date

Signed by **JAMES GREGORY EPIS** in the presence of

Signature of witness



Signature



Name of witness (print)

Full name

Date

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(B) FINANCIAL MANAGEMENT REVIEW 1.10

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May, 2008

AGENDA REFERENCE: 9.1(B) MAY 08

SUBJECT: Financial Management Review 1.10

LOCATION/ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Audits – Reports and Minutes

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 23rd April, 2008

BACKGROUND

The Financial Management Regulations became effective as of 1st July, 1996. To comply with Regulation 5(2) (c) a review of financial and management systems is required to be completed by 30th June, 2008. Mr Gregory Froomes Wyllie, Certified Practising Accountant conducted the review in Leonora on the 7th – 9th April, 2008.
(Details of the review follow this report).

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulation 5 (2) (c) states:
The Chief Executive Officer is to undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 4 financial years) and report to the Local Government the results of these reviews.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The cost of the review is expected to cost \$3,500.00 for which a budget allocation has been made for the current financial year.

STRATEGIC IMPLICATIONS

The review provides the Local Government with a check list of statutory obligations and, in effect, a guide to Local Government financial and management regulations and procedure requirements.

RECOMMENDATION

That Council resolve to accept the review as presented and that the Chief Executive Officer attend to those individual matters requiring attention.

VOTING REQUIREMENTS

Simple majority.

Moved Cr Craig

Seconded Cr Johnson

That Council resolve to accept the review as presented and that the Chief Executive Officer attend to those individual matters requiring attention.

CARRIED (8 VOTES TO 0)

GREGORY FROOMES WYLLIE

CERTIFIED PRACTISING ACCOUNTANT

5 ALATA PLACE DUNCRAIG WA 6023
TELEPHONE: 9447 9244
FACSIMILE: 9480 2389
EMAIL: wyllie@dodo.com.au



10 April 2008

Mr Jim Epis
Chief Executive Officer
Shire of Leonora
PO Box 56
Leonora WA 6438

Dear Jim,

We report having completed our management review following our visit of 7/8/9 April.

The objective of our review was to assist you in discharging your responsibility to undertake a review of the appropriateness and effectiveness of the financial management systems and procedures of the Shire as required by the Regulations.

We examined all major areas of financial activity and are pleased to report that we found the general standard to be of a very high order and we congratulate the Shire on its achievements in the area of financial management.

In our opinion the financial management systems of the Shire are both appropriate and effective.

The advantage of the type of review undertaken by us is that it can assist management in continually reviewing, maintaining and where possible, improving the management practices of the Shire.

We have attached a summary list of our suggestions for further improvement for consideration by management.

Please let us know if you have any queries.

Yours faithfully,

A handwritten signature in blue ink, appearing to be 'G. Froomes Wyllie', written over a faint blue grid background.



SHIRE OF LEONORA
MANAGEMENT REVIEW
APRIL 2008

SUGGESTIONS FOR CONSIDERATION BY MANAGEMENT WITH THE OBJECTIVE
OF FURTHER IMPROVING THE APPROPRIATENESS OF FINANCIAL
MANAGEMENT SYSTEMS

MATERIAL VARIANCES

Material Variances should be set each year in accordance with Reg 34 (5)

REVIEW OF ANNUAL BUDGET

The Review of the Annual Budget should take place each year and in the period 1 January to 31 March (Reg 33A)

AUDIT COMMITTEE

The Audit Committee should meet with the external auditor at least once each financial year

ANNUAL FINANCIAL REPORT

The Annual Financial Report should be forwarded to the Department within 30 days of receipt of the auditors report

PAYMENTS

The Schedule of Payments presented to Council each month could perhaps be varied by:
(a) recognize that the Regulations speak of two lists, one being payments made since the previous Meeting under the delegation authority and the second list being payments the authority for which is being sought at the current Meeting. Perhaps this could be incorporated into the general heading

(b) the list should be presented to Council as opposed to the Finance Committee and check the dates in the preamble at the top of the schedule

APPROVAL OF INVOICES FOR PAYMENT

The Regulations refer to two distinct steps:

(a) a determination that the relevant debt was incurred by a person who was properly authorized to do so (Reg 11 (2))

(b) allow identification of the person who authorized the payment
and perhaps these matters could be considered when next changing the "approval stamp"

PAYMENTS – VOUCHER SYSTEM

We suggest that care should be taken with the operation of the voucher system to ensure that all payments/cheques are accounted for as it is possible that a voucher which has been properly authorized and paid could escape being listed on the schedule of payments for approval by Council.

ELECTRONIC TRANSFER OF MONIES

Please ensure that authority for officers to transfer monies by electronic transfer is reflected in the delegation process. Also, passwords used in this process should be secure at all times.

DELEGATION OF AUTHORITY TO MAKE PAYMENTS

Payments can be made under a delegation to the CEO and the CEO can further delegate to employees. We suggest that it would be appropriate to review the delegation of payments and the limit of \$20000 for general creditors between meetings.

BANK RECONCILIATIONS

We suggest that the monthly bank reconciliations should be reviewed and signed off by the CEO or the DCEO and retained as part of Shire records

SALARIES AND WAGES

Similarly, we suggest that the fortnightly "Pays Report" should be signed off at the time of authorizing the transfer of monies to individual employee bank accounts

PERFORMANCE REVIEWS

An annual performance review for all senior employees should be undertaken annually

FINANCIAL INTERESTS REGISTER

This record should be updated to include all declarations made

MONTHLY FINANCIAL STATEMENTS

The amount of net current assets less committed assets and restricted assets should be shown on the monthly financial statements and we understand this item can be found in the notes to the financial statements.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (C) AUDIT COMMITTEE

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May, 2008

AGENDA REFERENCE: 9.1 (C) MAY 08

SUBJECT: Audit Committee

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Audits- Reports & Minutes 1.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 24th April, 2008

BACKGROUND

A Local government is to establish an audit committee of three (3) or more persons to exercise the powers and duties conferred upon it. The committee has to be appointed by the local government by an absolute majority. The committee has to consist of at least three (3) Council members and make up the majority of the membership.

The Chief Executive Officer is unable to be a member of the committee and may not nominate a person for membership or have any person represent him on the committee. An employee is not able to be a member of the committee.

An audit committee is to provide guidance and assistance to the local government as to –

- the carrying out of its functions in relation to Audits carried out under Part 7 of the Act; and
- the development of a process to be used to select and appoint a person to be an Auditor.

An audit committee may provide guidance and assistance to the local government as to –

- matters to be audited
- the scope of the audits
- its functions under Part 6 of the Act.
- the carrying out of its functions relating to other audits and other matters related to financial management.

A local government may delegate to its audit committee any of its powers and duties under Part 7 of the Act, other than the power to delegate.

A decision of the audit committee is made by simple majority.

At the September, 2005 meeting of Council it was resolved that Councillors Taylor, Carter and Grills be appointed members of the Audit Committee with Councillor Taylor as Chairperson. Two of the members are no longer with this local government.

STATUTORY ENVIRONMENT

In accordance with Section 7.1 to 7.13 of the Local Government Act 1995 and Local Government Audit Regulations 4 to 8.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATION

That the local government establish from amongst its members and others if desired, an audit committee, remembering that the committee be made up of at least three (3) Council members, one of which to be the Chairperson.

VOTING REQUIREMENTS

Absolute majority.

Moved Cr Kennedy

Seconded Cr Petersen

That the local government establish from amongst its members and others if desired, an audit committee, remembering that the committee be made up of at least three (3) Council members, one of which to be the Chairperson.

Cr Carter, Norrie and Craig indicated their willingness to be on this committee. Cr Norrie was appointed Chairperson.

CARRIED (8 VOTES TO 0)

The meeting adjourned for a Citizenship Ceremony and for morning tea at 10.00am.

The meeting resumed at 10.28am with attendance identical to that prior to the adjournment.

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(D) PROCEDURES PUBLIC QUESTION TIME

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May, 2008

AGENDA REFERENCE: 9.1 (D) MAY 08

SUBJECT: Procedures Public Question Time

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Delegations and Council Policies 1.40

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 28th April, 2008

BACKGROUND

Public Question Time is a means by which the public can seek responses from their council about issues affecting the local government that are of concern to them. It assists the public to be better informed about the governing of their district and it provides the local government with a mechanism to identify issues of importance in their community.

Public question time can present many challenges for the presiding member in trying to ensure that available time is used efficiently and effectively and members of the public are given a fair and equal opportunity to participate.

Some of the problems experienced during public question time include:

- time management;
- people wanting to make statements rather than ask questions;
- people asking repetitive questions;
- people asking inappropriate questions; and
- people asking a large number of questions.

In November 1998 Council adopted a policy in regards public question time. This policy only permitted the asking of questions which related to an item on the meeting agenda. It is the view that such a policy is of doubtful validity, as the restriction denies peoples rights under the legislation to ask questions on any local government matter. The new procedure, if adopted, will clarify this issue.

STATUTORY ENVIRONMENT

Under section 5.24 of the Local Government Act 1995 and the Local Government (Administration) Regulations 1996 time must be made available at every council meeting (whether ordinary or special) and every meeting of a committee with delegated powers or duties, for members of the public to ask questions and have them responded to.

The intention of the legislation is for a local government to respond by providing answers. Although a local government must respond to a question, it is not intended that a local government provide an answer to every question where the question is outside the legislation or deemed unreasonable.

The Regulations (5, 6, 7) require public question time to precede discussion on any matter that requires a decision of the council. They also prescribe, among other things, the minimum duration of public question time, the right of members of the public to an “equal and fair” opportunity to ask questions and the rights to regulate proceedings.

POLICY IMPLICATIONS

If new procedures for public question time are adopted at this meeting, the policy adopted on the 17th November, 1998 is to be excluded from the Policy Manual.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Public Question Time Policy adopted at the meeting of Council held on the 17th November, 1998 be deemed ineffective and that the new procedures as presented be adopted.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Heather

That the Public Question Time Policy adopted at the meeting of Council held on the 17th November, 1998 be deemed ineffective and that the new procedures as presented be adopted.

CARRIED (8 VOTES TO 0)

PROCEDURES FOR PUBLIC QUESTION TIME

Prior to Meeting

A register is made available at least 30 minutes prior to commencement of the meeting for people who wish to ask a question. In addition, a form is made available so that each person can draft their question. Administrative staff will be available to assist people in registering and drafting their question.

During the Meeting

The procedure during the meeting will be as follows

- (a) The presiding person opens question time with a brief statement on the rules including –
 - (i) the period of time set aside for public question time; (minimum 15 minutes – Local Government Administration Regulation 6)
 - (ii) the availability of the written rules in the chamber;
 - (iii) the council policy that people will be called to ask their question in the order they have registered;
 - (iv) any person who has not registered will be given an opportunity to ask a question after those who have registered;
 - (v) the council policy that each person is allowed a certain number of questions or a set amount of time (time limit for a person to ask question(s) be limited to 2 minutes);
 - (vi) the right of each person, if they have further questions, to return to the end of the queue;
- (b) persons are requested to come forward in the order they registered;
- (c) giver their name;
- (d) read out their question;
- (e) before or during the meeting each person is requested to provide a written form of their question to the Chief Executive Officer;
- (f) the presiding member determines who is to respond to the question;
- (g) the question is responded to, taken on notice or not accepted;
- (h) the person having used up their allowed number of questions or time is asked by the presiding member if they have more questions; if they do then the presiding member notes the request and places them at the end of the queue; the person resumes their seat in the gallery;
- (i) the next person on the registration list is called;

- (j) the original registration list is worked through until exhausted; after that the presiding member calls upon any other persons who did not register if they have a question (people may have arrived after the meeting opened);
- (k) when such people have asked their questions the presiding member may, if time permits, provide an opportunity for those who have already asked a question to ask further questions;
- (l) public question time is declared closed following the expiration of the allocated time period or where there are no further questions.

Following the Meeting

It is a requirement that the minutes of the meeting contain a summary of each question asked and the response given. Questions taken on notice should be researched and a written response provided to the questioner, assuming they have provided a name and contact details. Responses to questions taken on notice must be included in the minutes of the following meeting.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(E) TENDERS – LABOUR HIRE GRADER OPERATORS

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May, 2008

AGENDA REFERENCE: 9.1 (E) MAY 08

SUBJECT: Tenders – Labour Hire Grader Operators

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Tenders – General 10.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th May, 2008

BACKGROUND

Tenders were invited from experienced road maintenance contractors to provide two (2) grader operators capable of working in remote areas of the Shire for extended periods of time. The form of tender provides for the tenderer to submit hourly hire rates for labour hire only. The tender is for a period ending 30th June, 2011.

An advertisement was published in the West Australian on the 12th April, 2008.

Tenders closed on Friday 2nd May, 2008 at 4.00pm.

Tenders were opened by the Chief Executive Officer in the presence of the Deputy Chief Executive Officer after closing time and date.

Tenders were received from the following:

1. R & F Plant Services	\$55.00
2. AR & ML Taylor	\$62.70
3. MP & G Abbott	\$68.20
4. Red Earth Group Pty Ltd	\$78.48
5. Rexcourt Holdings Pty Ltd	\$92.30
6. Mine Site Construction Services	\$137.50

STATUTORY ENVIRONMENT

Section 3.57(1) of the Local Government Act 1995 provides that a Local Government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and services.

Local Government (Functions and General) Regulation 11(1) states that the tenders must be invited if the consideration under the contract is expected to be worth more than \$100,000.00.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Forward Budget projections for road maintenance contracts are:

Year	2008-2009	\$280,000.00
	2009-2010	\$285,600.00
	2010-2011	\$291,312.00

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the tender submitted by R & F Plant Services at the hourly rate of \$55.00 per man hour including GST be accepted subject to Public Liability and Workers Compensation insurance policy's being provided.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Petersen

Seconded Cr Norrie

That the tender submitted by R & F Plant Services at the hourly rate of \$55.00 per man hour including GST be accepted subject to Public Liability and Workers Compensation insurance policy's being provided.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – APRIL, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May , 2008

AGENDA REFERENCE: 9.2 (A) MAY 08

SUBJECT: Monthly Financial Statements – April, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th May, 2008

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 9th May, 2008
- (b) Statement of Financial Activity – 30th April, 2008
- (c) Statement of Financial - Details – 30th April, 2008
- (d) Statement of Financial Position – 30th April, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 30th April, 2008
- (g) Statement of Material Variances – 30th April, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 30th April, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 9th May, 2008 showing balances of:-

	\$	
Municipal	1,777,683	Credit
Long Service Leave Reserve	70,718	Credit
Fire Disaster Reserve	7,476	Credit
Airport Runway Reserve	148,551	Credit
Sports Club	106,108	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

Seconded Cr Johnson

The Monthly Financial Statements for the month ended 30th April, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 9th May, 2008 showing balances of:-

	\$	
Municipal	1,777,683	Credit
Long Service Leave Reserve	70,718	Credit
Fire Disaster Reserve	7,476	Credit
Airport Runway Reserve	148,551	Credit
Sports Club	106,108	Credit

be adopted.

CARRIED (8 VOTES TO 0)

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended **30th April 2008**.

The Shire of Leonora is solely responsible for the information contained in the attached monthly (local government) special purpose financial report.

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

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Leonora, may suffer arising from any negligence on our part.

The monthly (local government) special purpose financial report was prepared exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the financial report.

(2) Legislative Framework

The Shire of Leonora is required to prepare a monthly statement of financial activity for presentation to the Council by the Local Government Act 1995 and associated Regulations.

It should be noted that the attached financial report incorporates comparison of the actual year to date figures with the year to date budget amounts and also the full year budget figures.

UHY Haines Norton
Date 06 May 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 9TH MAY, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 9TH MAY, 2008	
	MUNICIPAL
	\$
Balance as at 30 th April, 2008	\$1,804,665
Receipts to 9 th May, 2008	\$62,375
Balance	\$1,867,040
Less Accounts since 30 th April, 2008	\$89,357
Balance 9th May, 2008	\$1,777,683
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	106,108 CREDIT
B) LONG SERVICE LEAVE	70,718 CREDIT
C) FIRE DISASTER RESERVE	7,476 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	148,551 CREDIT

**Shire of Leonora
Summary Income Statement
July 2007 through to April 2008**

	<u>Jul '2007 - Apr 2008</u>	<u>Jul '2007 - Apr 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,647,547.63	3,647,547.63	3,436,550.82	210,996.81	3,666,375.00
I04 · GOVERNANCE	1,411.32	1,411.32	1,754.98	-343.66	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	96,099.19	96,099.19	94,020.84	2,078.35	97,025.00
I07 · HEALTH	52,530.96	52,530.96	75,566.66	-23,035.70	85,740.00
I08 · WELFARE AND EDUCATION	98,526.12	98,526.12	90,362.66	8,163.46	156,376.00
I09 · HOUSING	122,046.88	122,046.88	34,214.12	87,832.76	41,057.00
I10 · COMMUNITY AMENITIES	181,529.57	181,529.57	65,265.00	116,264.57	66,320.00
I11 · RECREATION & CULTURE	154,866.93	154,866.93	126,351.84	28,515.09	917,169.00
I12 · TRANSPORT	568,788.26	568,788.26	462,579.34	106,208.92	709,084.00
I13 · ECONOMIC SERVICES	394,391.24	394,391.24	523,577.82	-129,186.58	1,067,973.00
I14 · OTHER PROPERTY & SERVICES	133,166.89	133,166.89	60,076.66	73,090.23	68,092.00
Total Income	5,450,904.99	5,450,904.99	4,970,320.74	480,584.25	6,877,317.00
Expense					
E03 · GENERAL PURPOSE FUNDING.	85,314.78	85,314.78	93,112.50	-7,797.72	111,735.00
E04 · GOVERNANCE.	178,871.59	178,871.59	186,670.02	-7,798.43	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	75,292.18	75,292.18	128,875.65	-53,583.47	210,928.00
E07 · HEALTH.	279,679.38	279,679.38	241,196.34	38,483.04	271,270.00
E08 · EDUCATION AND WELFARE	84,880.12	84,880.12	101,975.00	-17,094.88	200,200.00
E09 · HOUSING.	0.00	0.00	3,986.70	-3,986.70	2,990.00
E10 · COMMUNITY AMENITIES.	201,921.94	201,921.94	195,694.96	6,226.98	219,154.00
E11 · RECREATION & CULTURE.	691,430.52	691,430.52	759,232.50	-67,801.98	890,092.00
E12 · TRANSPORT.	2,215,027.78	2,215,027.78	2,117,606.99	97,420.79	2,777,080.99
E13 · ECONOMIC SERVICES.	384,249.86	384,249.86	338,202.96	46,046.90	690,874.00
E14 · OTHER PROPERTY & SERVICES.	86,806.75	86,806.75	-7,916.64	94,723.39	6,000.00
Total Expense	4,283,474.90	4,283,474.90	4,158,636.98	124,837.92	5,625,417.99
Net Income	1,167,430.09	1,167,430.09	811,683.76	355,746.33	1,251,899.01

**Shire of Leonora
Detailed Income Statement
July 2007 through to April 2008**

	<u>Jul '2007 - Apr 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030003 - Pastoral UV Rate in \$- 6.5cents	46,244.30	45,854.00	390.30	45,854.00
I030004 - GRV - Rate in \$- .070 Cents	660,425.80	659,826.00	599.80	659,826.00
I030005 - UV - Rate in \$- .1025 cents	1,809,200.19	1,812,888.00	-3,687.81	1,812,888.00
I030006 - Rates Min. GRV Income- \$200	11,600.00	11,400.00	200.00	11,400.00
I030007 - Rates Min. UV Income- \$200	191,200.00	193,400.00	-2,200.00	193,400.00
I030008 - Rates - Additional GRV	287.95			
I030009 - Rates - Additional UV	205,621.50	41,237.50	164,384.00	49,485.00
I030010 - Charges - Admin. - Instalments	757.50	2,220.00	-1,462.50	2,220.00
I030011 - Rates - Mining Written Back	-25,448.88	-41,237.50	15,788.62	-49,485.00
I030012 - Rates- General Written Back	-3,811.53			
I030013 - Rates - General Enquiries	1,252.00	880.00	372.00	880.00
Total I031 - Rates	<u>2,897,328.83</u>	<u>2,726,468.00</u>	<u>170,860.83</u>	<u>2,726,468.00</u>
I032 - Other GPF				
I030026 - Interest Received - Stamp Mill	0.02			
I030019 - Grant - Equalisation	264,427.35	262,956.00	1,471.35	350,608.00
I030021 - Grant - Roads (Untied)	398,799.00	395,601.00	3,198.00	527,468.00
I030022 - Interest Revenue -Municipal	72,522.33	41,666.66	30,855.67	50,000.00
I030023 - Interest Revenue - Reserves	14,439.41	9,859.16	4,580.25	11,831.00
I030025 - Interest Received - Medical Equ	30.69			
Total I032 - Other GPF	<u>750,218.80</u>	<u>710,082.82</u>	<u>40,135.98</u>	<u>939,907.00</u>
Total I03 - GENERAL PURPOSE FUNDING	3,647,547.63	3,436,550.82	210,996.81	3,666,375.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	720.00	466.66	253.34	560.00
I041427 - Reimb. - Members	691.32	416.66	274.66	500.00
I041429 - Reimbursements	0.00	871.66	-871.66	1,046.00
Total I041 - Governance - Membership	<u>1,411.32</u>	<u>1,754.98</u>	<u>-343.66</u>	<u>2,106.00</u>
Total I04 - GOVERNANCE	1,411.32	1,754.98	-343.66	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	30.00	352.50	-322.50	423.00
I052410 - Fees - Impounding	50.00	1,666.66	-1,616.66	2,000.00
I052420 - Fees - Dog Registrations	881.00	2,168.34	-1,287.34	2,602.00
I052422 - Contributions	0.00	1,666.66	-1,666.66	2,000.00
Total I052 - Animal Control	<u>961.00</u>	<u>5,854.16</u>	<u>-4,893.16</u>	<u>7,025.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	2,520.00			

I053401 · Grant - Emergency Management	81,618.19	79,000.00	2,618.19	79,000.00
I053402 · ESL Commission	7,000.00	5,833.34	1,166.66	7,000.00
I053403 · ESL Admin Fee	4,000.00	3,333.34	666.66	4,000.00
Total I053 · Community Safety	95,138.19	88,166.68	6,971.51	90,000.00
Total I05 · LAW ORDER & PUBLIC SAFETY	96,099.19	94,020.84	2,078.35	97,025.00
I07 · HEALTH				
I074 · Admin. & Inspections				
I074421 · Contr Towards Contract EHO	10,778.23	19,166.66	-8,388.43	23,000.00
I074422 · Caravan Park Licence	400.00	500.00	-100.00	600.00
I074423 · Grant-Medical Centre Equipment	40,622.73	43,000.00	-2,377.27	43,000.00
I074482 · Gain on Disposal of Asset	0.00	12,200.00	-12,200.00	18,300.00
Total I074 · Admin. & Inspections	51,800.96	74,866.66	-23,065.70	84,900.00
I076 · Other				
I076470 · Fees - Lodging House Registrati	720.00	600.00	120.00	720.00
I076471 · Fees - Itinerant Food Vendors	10.00	100.00	-90.00	120.00
Total I076 · Other	730.00	700.00	30.00	840.00
Total I07 · HEALTH	52,530.96	75,566.66	-23,035.70	85,740.00
I08 · WELFARE AND EDUCATION				
I081 · Other Welfare				
I080002 · Grant- Sustainability Child Ca	48,096.00	48,096.00	0.00	48,096.00
I080003 · Grant Util Support - Child care	24,092.00	20,600.00	3,492.00	35,430.00
I080005 · Youth Support Program	1,385.08			46,850.00
I080008 · Childcare Centre Income	24,953.04	21,666.66	3,286.38	26,000.00
Total I081 · Other Welfare	98,526.12	90,362.66	8,163.46	156,376.00
Total I08 · WELFARE AND EDUCATION	98,526.12	90,362.66	8,163.46	156,376.00
I09 · HOUSING				
I091 · Staff Housing				
I091435 · Sale of Single Person Quarters	91,606.50			
I091429 · Lot 289 Queen Victoria St	520.00			
I091420 · Reimbursement Ph/Electricity	5,281.36	5,664.16	-382.80	6,797.00
I091423 · Lot 1142 Walton (South)	650.00	2,816.66	-2,166.66	3,380.00
I091424 · Lot 112 SMQ	2,330.00	1,083.34	1,246.66	1,300.00
I091425 · Lot 240 Hoover St	1,690.00	2,816.66	-1,126.66	3,380.00
I091426 · Lot 1142 Walton (North)	2,159.22	2,816.66	-657.44	3,380.00
I091427 · Lot 137 South Hoover	2,730.00	2,816.66	-86.66	3,380.00
I091428 · Lot 137 North Hoover	1,170.00	2,816.66	-1,646.66	3,380.00
I091430 · Lot 229 Hoover	2,860.00	2,816.66	43.34	3,380.00
I091431 · Lot 792 Cohen Street	2,080.00	2,816.66	-736.66	3,380.00
I091432 · Lot 250 Queen Victoria St	7,469.80	6,500.00	969.80	7,800.00
I091434 · Dept Housing Construction	1,500.00	1,250.00	250.00	1,500.00
Total I091 · Staff Housing	122,046.88	34,214.12	87,832.76	41,057.00
I092 · Other Housing				
I092300 · Gain on sale of asset	0.00			
Total I092 · Other Housing	0.00			
Total I09 · HOUSING	122,046.88	34,214.12	87,832.76	41,057.00

I10 - COMMUNITY AMENITIES**I101 - Sanitation - Household**

I101410 - Charges Domestic Refuse Removal	47,367.30	48,125.00	-757.70	48,125.00
I101504 - Charges - Sale of Bins	6,376.50	2,666.66	3,709.84	3,200.00
Total I101 - Sanitation - Household	53,743.80	50,791.66	2,952.14	51,325.00

I102 - Sanitation Other

I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
I102430 - Gain on Disposal of Assets	114,548.77			
Total I102 - Sanitation Other	123,248.77	9,365.00	113,883.77	9,365.00

I103 - Sewerage

I103430 - Fees - Septic Tank Fees	1,837.00	1,307.50	529.50	1,569.00
Total I103 - Sewerage	1,837.00	1,307.50	529.50	1,569.00

I107 - Other

I107412 - Fees - Cemetery	2,650.00	1,300.84	1,349.16	1,561.00
I107414 - Undertaker's Licence	50.00			
I107457 - Gain on Sale Of Industrial Land	0.00	2,500.00	-2,500.00	2,500.00
Total I107 - Other	2,700.00	3,800.84	-1,100.84	4,061.00

Total I10 - COMMUNITY AMENITIES	181,529.57	65,265.00	116,264.57	66,320.00
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I11 - RECREATION & CULTURE**I114 - Recreation Centre**

I114167 - BHP Piano Recital	4,925.00	2,500.00	2,425.00	3,000.00
I114168 - NG Recreation Officer	54,000.00	54,000.00	0.00	54,000.00
I114170 - People Development Course Grant	14,834.51	15,390.00	-555.49	15,390.00
I114171 - BHP Billiton Community Cup	7,357.00	7,876.00	-519.00	7,876.00
I114172 - Cont to NG Recreation Officer	0.00			20,000.00
I114450 - Charges - Hall Hire	2,350.10	833.34	1,516.76	1,000.00
I114451 - Charges - Sport Hire	6,602.95	6,666.66	-63.71	8,000.00
I114453 - Charges - Misc Pool Re-sale	304.54			
I114458 - Charges - Tennis court	387.27	1,133.34	-746.07	1,360.00
I114465 - Charges - Swimming Pool	8,110.05	8,333.34	-223.29	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	72.73			
I114472 - Bonds	0.00	871.66	-871.66	1,046.00
I114480 - State Grant- Sports Club/Bowlin	0.00			250,000.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00			500,000.00
Total I114 - Recreation Centre	98,944.15	97,604.34	1,339.81	871,672.00

I116 - Library

I116410 - Reimb. - lost books	0.00	61.66	-61.66	74.00
I116411 - Charges - Library Memberships	271.50	352.50	-81.00	423.00
I116412 - Grant - Telecentre Equip	0.00			15,000.00
I116413 - Telecentre Grant - Wages	20,000.00	20,000.00	0.00	20,000.00
I116414 - Telecentre Income	11,109.86	8,333.34	2,776.52	10,000.00
I116416 - Grant - Centrelink	24,541.42			
Total I116 - Library	55,922.78	28,747.50	27,175.28	45,497.00

Total I11 - RECREATION & CULTURE	154,866.93	126,351.84	28,515.09	917,169.00
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I12 - TRANSPORT

I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00	4,183.00	-4,183.00	4,183.00
I122052 - Contrib. - Street Lights	2,120.89	2,000.00	120.89	2,000.00
I122200 - Grants - MRWA Direct	91,183.00	91,183.00	0.00	91,183.00
I122202 - Grants - MRWA Project Funds	46,000.00	46,000.00	0.00	46,000.00
I122206 - Grant - Roads to Recovery	100,000.00	100,000.00	0.00	292,078.00
I122208 - Grant - Kurrajong St Lighting	0.00			30,000.00
I122300 - Gain on Disposal of Assets	72,112.02	97,080.00	-24,967.98	97,080.00
Total I122 - Maintenance	311,415.91	340,446.00	-29,030.09	562,524.00
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	47,844.47	25,000.00	22,844.47	30,000.00
I126415 - Passenger Head Tax	133,912.72	50,000.00	83,912.72	60,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	1,250.00	250.00	1,500.00
I126430 - Charges - Fuel at Airport	64,309.71	40,800.00	23,509.71	48,960.00
I126440 - Charges - Fuel Sampling	9,805.45	5,000.00	4,805.45	6,000.00
I126480 - Charges - Pay Phone	0.00	83.34	-83.34	100.00
Total I126 - Aerodrome	257,372.35	122,133.34	135,239.01	146,560.00
Total I12 - TRANSPORT	568,788.26	462,579.34	106,208.92	709,084.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132300 - Gain on disposal of asset	0.00	320,000.00	-320,000.00	320,000.00
I132001 - Grant GN Heritage Trail	0.00			270,830.00
I132002 - Contribution Golden Gift	119,689.09	120,000.00	-310.91	180,000.00
I132003 - Mining Co Contr GN Trail	0.00			67,320.00
I136440 - Information Centre Sales	2,716.96	4,000.00	-1,283.04	4,800.00
I136460 - Contribution Xmas Festival	3,000.00	8,000.00	-5,000.00	8,000.00
I136490 - Tower Street Times	175.46	3,000.00	-2,824.54	3,600.00
I136491 - Tourism Publication	0.00	1,250.00	-1,250.00	1,500.00
I136492 - GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 - Grant - Old Battery Project	20,000.00	20,000.00	0.00	65,316.00
I136495 - Contributions-NG Touism Members	45,000.00			50,000.00
I136496 - Grant- WARIS Tourism	0.00			45,654.00
I136497 - Land Conservation Grant	13,029.70			
Total I132 - Tourism/Area Promotion	209,611.21	482,250.00	-272,638.79	1,023,020.00
I133 - Building Control				
I133410 - Charges - Building Permits	101,859.75	8,202.00	93,657.75	8,202.00
I133412 - Charges - Demolition Licence	300.00			
I133450 - Fees - BCITF	61,890.17	8,000.00	53,890.17	8,000.00
I133451 - Contract Building Surveyor	10,775.94	16,666.66	-5,890.72	20,000.00
Total I133 - Building Control	174,825.86	32,868.66	141,957.20	36,202.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	9.16	171.66	-162.50	206.00
I136452 - Contributions & Reimbursements	2,690.00	1,287.50	1,402.50	1,545.00
I136456 - Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 - Commissions	265.01			
Total I136 - Other Economic Services	9,954.17	8,459.16	1,495.01	8,751.00
Total I13 - ECONOMIC SERVICES	394,391.24	523,577.82	-129,186.58	1,067,973.00

I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	31,479.99	6,666.66	24,813.33	8,000.00
Total I141 - Private Works	31,479.99	6,666.66	24,813.33	8,000.00
I144 - Plant Costs				
I144440 - Sundry Income	4,806.24			
I144445 - Legal Costs Income	1,262.40			
I144451 - Reimb. - Insurance recoveries	41,939.11	1,743.34	40,195.77	2,092.00
I144456 - Diesel Fuel Rebate	13,698.00	31,666.66	-17,968.66	38,000.00
Total I144 - Plant Costs	61,705.75	33,410.00	28,295.75	40,092.00
I145 - Unclassified				
I142300 - Asset Sales Lots - 44, 46 & 48	8,617.51			
I142200 - Gain on Sale of Assets (Admin)	0.00	20,000.00	-20,000.00	20,000.00
I145500 - Suspense	31,363.64			
Total I145 - Unclassified	39,981.15	20,000.00	19,981.15	20,000.00
Total I14 - OTHER PROPERTY & SERVICES	133,166.89	60,076.66	73,090.23	68,092.00
Total Income	5,450,904.99	4,970,320.74	480,584.25	6,877,317.00
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010 - Valuation Expenses	10,252.82	7,500.00	2,752.82	9,000.00
E030012 - Title Searches	559.29	920.00	-360.71	1,104.00
E030013 - Admin Allocated To Rates	74,302.67	81,012.50	-6,709.83	97,215.00
E030014 - Reimbursements	200.00	3,680.00	-3,480.00	4,416.00
Total E031 - Rates	85,314.78	93,112.50	-7,797.72	111,735.00
Total E03 - GENERAL PURPOSE FUNDING.	85,314.78	93,112.50	-7,797.72	111,735.00
E04 - GOVERNANCE.				
E041 - Membership				
E041020 - Councillors Travelling	268.75			6,500.00
E041025 - Meeting Attendance Fees	0.00			16,800.00
E041030 - Conference expenses	10,598.84	12,375.00	-1,776.16	16,500.00
E041040 - Election expenses	1,221.85	3,333.34	-2,111.49	4,000.00
E041070 - Presidential Allowance	8,000.00	6,666.66	1,333.34	8,000.00
E041071 - Refund of Nomination Deposit	560.00	66.66	493.34	80.00
E041072 - Deputy President's Allowance	1,000.00	833.34	166.66	1,000.00
E041110 - Refreshments & Receptions Coun	23,876.28	15,628.34	8,247.94	18,754.00
E041150 - Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 - Subscriptions	16,625.53	17,400.00	-774.47	18,000.00
E041182 - Phone Rental - Members	0.00	3,500.00	-3,500.00	4,200.00
E041183 - Donations	456.60	2,083.34	-1,626.74	2,500.00
E041184 - Admin Allocated - Governance	105,587.99	115,123.34	-9,535.35	138,148.00
Total E041 - Membership	172,981.59	181,910.02	-8,928.43	239,382.00
E042 - Other				
E042200 - Audit Fees	5,890.00	4,760.00	1,130.00	5,712.00
Total E042 - Other	5,890.00	4,760.00	1,130.00	5,712.00

Total E04 · GOVERNANCE.	178,871.59	186,670.02	-7,798.43	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Control				
E051050 · Insurance - Fire Control	4,200.00	4,200.00	0.00	4,200.00
E051052 · Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00
Total E051 · Fire Control	4,200.00	5,200.00	-1,000.00	5,200.00
E052 · Animal Control				
E052010 · Dog Control Expenses	2,208.06	20,347.50	-18,139.44	24,417.00
E052011 · Administration Allocated	9,124.90	9,949.16	-824.26	11,939.00
E052014 · Salaries - Ranger	26,357.43	49,580.00	-23,222.57	59,496.00
E052015 · Superannuation	3,869.32	4,233.34	-364.02	5,080.00
E052017 · Vehicle & Other Expenses	678.24	5,516.66	-4,838.42	6,620.00
E052298 · Depreciation Expense - Animal c	0.55	170.00	-169.45	204.00
Total E052 · Animal Control	42,238.50	89,796.66	-47,558.16	107,756.00
E053 · Community Safety				
E053411 · Emergency Management Plan	23,800.00	24,000.00	-200.00	79,000.00
E053412 · Crime Prevention Plan	5,053.68	9,878.99	-4,825.31	13,172.00
E053415 · Community Safety Grant	0.00			5,800.00
Total E053 · Community Safety	28,853.68	33,878.99	-5,025.31	97,972.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	75,292.18	128,875.65	-53,583.47	210,928.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	6,895.65	5,416.66	1,478.99	6,500.00
E074011 · Contract Health Surveyor	50,779.54	40,000.00	10,779.54	48,000.00
E074050 · Vehicle operating expenses-Heal	890.11	2,500.00	-1,609.89	3,000.00
E074061 · Telephone - Health	425.63	957.50	-531.87	1,149.00
E074062 · Administration Allocated - Hlth	9,124.90	9,949.16	-824.26	11,939.00
E074063 · Subscriptions	586.36	1,833.34	-1,246.98	2,200.00
E074064 · Staff Housing Allocated	38,636.03	17,294.16	21,341.87	20,753.00
E074065 · Advertising Health	0.00	920.00	-920.00	1,104.00
E074066 · General Expenses - Health	1,635.30	4,033.34	-2,398.04	4,840.00
E074069 · Conference & Travelling Expense	1,852.41			
E074070 · Donation - Flying Doctor Servic	2,000.00	2,000.00	0.00	2,000.00
E074074 · Donation - Country Medical Foun	0.00	828.00	-828.00	828.00
E074298 · Depreciation Expense - Health	5,393.12	6,715.00	-1,321.88	8,058.00
E076020 · Analytical expenses	367.20	735.84	-368.64	883.00
Total E071 · Admin. & Inspections	118,586.25	93,183.00	25,403.25	111,254.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	39,219.37	40,000.00	-780.63	40,000.00
E074073 · Medical Cent- Superannuation	3,062.40	2,250.00	812.40	2,700.00
E074075 · Doctor- Top up Salary	806.11			
E074076 · Doctor- Telephone	72.56			
E074080 · Doctor- Vehicle Expenses	361.14	3,333.34	-2,972.20	4,000.00
E074082 · Medical Centre Wages	30,295.58	33,833.34	-3,537.76	40,600.00
E074083 · Medical Centre Telephone	4,515.54	2,083.34	2,432.20	2,500.00
E074084 · Doctor- Housing Allocation	19,694.49	3,500.00	16,194.49	4,200.00
E074085 · Medical Centre equipment	49,344.09	48,000.00	1,344.09	48,000.00

E074086 · Medical Centre Admin Alloc	9,124.90	9,949.16	-824.26	11,939.00
E074090 · Medical Center Rent	1,533.55	3,224.16	-1,690.61	3,869.00
Total E074 · Doctor & Medical Centre	158,029.73	146,173.34	11,856.39	157,808.00
E075 · Pest Control				
E075020 · Mosquito Control	3,063.40	1,840.00	1,223.40	2,208.00
Total E075 · Pest Control	3,063.40	1,840.00	1,223.40	2,208.00
Total E07 · HEALTH.	279,679.38	241,196.34	38,483.04	271,270.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E080005 · Childcare Centre Salaries	52,734.47	60,666.66	-7,932.19	72,800.00
E080007 · Childcare Superannuation	5,272.86	5,458.34	-185.48	6,550.00
E080008 · Childcare Centre maintenance	3,536.28	8,333.34	-4,797.06	10,000.00
E080009 · Childcare Centre Other	11,902.77	16,666.66	-4,763.89	20,000.00
E081004 · Youth Support Services	11,433.74	10,850.00	583.74	90,850.00
Total E081 · Education	84,880.12	101,975.00	-17,094.88	200,200.00
Total E08 · EDUCATION AND WELFARE	84,880.12	101,975.00	-17,094.88	200,200.00
E09 · HOUSING.				
E091 · Staff Housing				
E091039 · Mtce - Lot 289 Queen Victoria	12,632.37	3,500.00	9,132.37	4,200.00
E091050 · Loss on Disposal of Asset	69,702.09			
E091033 · Mtce - Lot 1142 Walton (South)	7,202.82	3,608.34	3,594.48	4,330.00
E091034 · Mtce - Lot 112 Otterburn SMQ	3,596.17	4,375.00	-778.83	5,250.00
E091035 · Mtce - Lot 240 Hoover St	10,498.20	3,537.50	6,960.70	4,245.00
E091036 · Mtce - Lot 1142 Walton (North)	5,371.81	3,608.34	1,763.47	4,330.00
E091037 · Mtce - Lot 137A Hoover South	3,605.33	3,608.34	-3.01	4,330.00
E091038 · Mtce - Lot 137B Hoover North	1,751.81	3,608.34	-1,856.53	4,330.00
E091040 · Mtce - Lot 229 Hoover	9,406.04	14,647.50	-5,241.46	17,577.00
E091045 · Mtce - Lot 792 Cohen Street	5,036.31	3,610.84	1,425.47	4,333.00
E091046 · Mtce - Lot 250 Queen Victoria	8,422.96	6,037.50	2,385.46	7,245.00
E091047 · Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 · Depreciation Expense - Shire Ho	15,420.00	21,930.00	-6,510.00	26,316.00
E091451 · Allocated to Other Programs	-149,428.27	-73,555.00	-75,873.27	-88,266.00
Total E091 · Staff Housing	12,187.64	7,486.70	4,700.94	7,190.00
E092 · Other Housing				
E091048 · Mtce - Lot 294 Queen Victoria	5,333.42			
E092298 · Depreciation Expense - Other Ho	2,173.43			
E092299 · Allocated to Health Program	-19,694.49	-3,500.00	-16,194.49	-4,200.00
Total E092 · Other Housing	-12,187.64	-3,500.00	-8,687.64	-4,200.00
Total E09 · HOUSING.	0.00	3,986.70	-3,986.70	2,990.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101020 · Domestic Refuse	67,473.17	46,400.00	21,073.17	48,000.00
E101030 · Refuse Site Maintenance	29,359.62	32,202.50	-2,842.88	38,643.00
E102298 · Depreciation Expense - Sanitati	1,503.96	8,415.00	-6,911.04	10,098.00
E102300 · Loss on Disposal of Asset	0.00	40,000.00	-40,000.00	40,000.00
E101505 · Purchase Rubbish Bins	4,076.14	2,760.00	1,316.14	3,312.00

Total E101 - Sanitation Household	102,412.89	129,777.50	-27,364.61	140,053.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	7,000.00	11,666.66	-4,666.66	14,000.00
E108298 - Depreciation Refuse Site Fence	8,215.99	9,416.66	-1,200.67	11,300.00
Total E102 - Sanitation Other	15,215.99	21,083.32	-5,867.33	25,300.00
E103 - Sewerage				
E103020 - Loss on Disposal of Asset	21,844.65			
E103010 - Liquid Waste Disposal Site Mtce	70.00	1,666.66	-1,596.66	2,000.00
E103298 - Depreciation Expense - Plant/Se	5.67	1,666.66	-1,660.99	2,000.00
Total E103 - Sewerage	21,920.32	3,333.32	18,587.00	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	8,896.60	4,666.66	4,229.94	5,600.00
E106011 - Administration Allocated- T/pla	19,553.33	21,319.16	-1,765.83	25,583.00
E106012 - Insurance Town Planning	0.00	1,435.84	-1,435.84	1,723.00
Total E106 - T.P. & Regional Devel	28,449.93	27,421.66	1,028.27	32,906.00
E107 - Other				
E107050 - Loss on Disposal of Asset	14,611.42			
E107030 - Cemeteries - Leonora	1,052.48	4,600.00	-3,547.52	5,520.00
E107033 - Grave Restoration	395.00	1,020.00	-625.00	1,224.00
E107039 - Cemetery Grave Digging	1,500.00	1,333.34	166.66	1,600.00
E107040 - Public Toilets	4,286.84	6,666.66	-2,379.82	8,000.00
E107298 - Depreciation Expense	12,077.07	459.16	11,617.91	551.00
Total E107 - Other	33,922.81	14,079.16	19,843.65	16,895.00
Total E10 - COMMUNITY AMENITIES.	201,921.94	195,694.96	6,226.98	219,154.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	87,306.35	70,833.34	16,473.01	85,000.00
E113050 - Sporting Leonora	21,462.93	40,000.00	-18,537.07	40,000.00
E113051 - Skatepark Mtce	2,034.03	8,333.34	-6,299.31	10,000.00
E113060 - Sporting Leinster	15,785.34	40,000.00	-24,214.66	40,000.00
E113070 - Oval	54,891.06	61,666.66	-6,775.60	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	4,211.66	-4,211.66	5,054.00
E113072 - Superannuation Parks & Gardens	0.00	2,333.34	-2,333.34	2,800.00
E113080 - Loss on Disposal of Asset	96,891.62			
E113091 - BHP Piano Recital	162.50			
E113092 - Swimming Pool Mtce	89,879.93	170,000.00	-80,120.07	170,000.00
E113095 - NGF Rec Officer - Salaries	19,874.02	43,334.00	-23,459.98	52,000.00
E113096 - NGF Recreation Officer - Super	2,373.77	4,168.00	-1,794.23	5,000.00
E113097 - NGF Recreation Officer - Other	15,596.64	30,924.00	-15,327.36	37,108.00
E113098 - Indigenous Scholarship-Salaries	0.00	8,498.34	-8,498.34	10,198.00
E113099 - Indigenous Scholarship-Super	74.34	600.84	-526.50	721.00
E113100 - People Development Course	9,947.48	15,390.00	-5,442.52	15,390.00
E113101 - Piano Recital Costs	1,845.23	3,000.00	-1,154.77	3,000.00
E113102 - BHP Community Cup	4,698.77	7,085.00	-2,386.23	8,502.00
E113108 - Admin allocated	13,035.56	14,212.50	-1,176.94	17,055.00
E113298 - Depreciation Expense	10,648.36	3,102.50	7,545.86	3,723.00
Total E113 - Other Recreation	446,507.93	527,693.52	-81,185.59	579,551.00

E114 - Recreation Centre				
E114350 - Other expenses	706.19			
E114280 - Superannuation - Rec Centre	9,232.25	4,870.84	4,361.41	5,845.00
E114290 - Salaries & Wages - Rec Centre	31,919.72	55,209.00	-23,289.28	70,945.00
E114291 - Electricity - Rec Centre	0.00	3,311.66	-3,311.66	3,974.00
E114292 - Water - Rec Centre	5,516.60	2,944.16	2,572.44	3,533.00
E114293 - Cleaning - Rec Centre	939.81	920.00	19.81	1,104.00
E114294 - Repairs & maintenance - Rec Cen	4,456.47	29,166.66	-24,710.19	35,000.00
E114295 - Telephone - Rec Centre	2,025.29	1,936.66	88.63	2,324.00
E114296 - Sporting equipment	1,985.99	3,333.34	-1,347.35	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	3,446.66	-3,446.66	4,136.00
E114298 - Depreciation Expense - Rec Cent	51,680.33	25,755.00	25,925.33	30,906.00
E114299 - Administration Allocated - Rec.	13,035.56	14,212.50	-1,176.94	17,055.00
E114300 - Tennis Courts	522.00	920.00	-398.00	1,104.00
E114303 - Security system	528.00	1,144.16	-616.16	1,373.00
E114308 - Donation - WA Football Commissi	1,552.00	2,083.34	-531.34	2,500.00
E114311 - Bond Refund on Hall Hire	0.00	833.34	-833.34	1,000.00
E114320 - Staff Housing Allocation	15,584.91	6,976.66	8,608.25	8,372.00
Total E114 - Recreation Centre	139,685.12	157,063.98	-17,378.86	209,171.00
E115 - TV & Radio				
E115040 - TV & Radio Maintenance	4,182.31	2,759.16	1,423.15	3,311.00
E115298 - Depreciation Expense - T.V. & R	1,354.65	3,595.00	-2,240.35	4,314.00
Total E115 - TV & Radio	5,536.96	6,354.16	-817.20	7,625.00
E116 - Library				
E116030 - Centrelink Expenses	288.50			
E116029 - Loss on Disposal of Asset	14,498.31			
E116010 - Libraries - Salaries	8,086.01	6,440.00	1,646.01	7,728.00
E116011 - Postage and Freight	108.85	238.34	-129.49	286.00
E116012 - Reimbursement Lost Books	180.00	95.00	85.00	114.00
E116013 - Admin allocated To library & Te	20,856.88	22,740.00	-1,883.12	27,288.00
E116014 - Library Membership	15.00	285.84	-270.84	343.00
E116016 - Library Maintenance	620.81	919.16	-298.35	1,103.00
E116022 - Telecentre - Salaries	31,729.83	20,833.34	10,896.49	25,000.00
E116023 - Telecentre - Superannuation	3,555.59			
E116024 - Telecentre - General Expense	8,792.46	4,166.66	4,625.80	5,000.00
E116025 - Telecentre Equipment	135.00	2,500.00	-2,365.00	15,000.00
E116027 - Centrelink - Wages	9,880.60			
E116028 - Centrelink - Superannuation	949.01			
E116298 - Depreciation Expense - Comm. Am	3.66	9,902.50	-9,898.84	11,883.00
Total E116 - Library	99,700.51	68,120.84	31,579.67	93,745.00
Total E11 - RECREATION & CULTURE.	691,430.52	759,232.50	-67,801.98	890,092.00
E12 - TRANSPORT.				
E122 - Maintenance				
E122041 - Crossovers	0.00	3,680.00	-3,680.00	4,416.00
E122040 - Roadworks - Maintenance	696,482.03	684,342.00	12,140.03	1,041,513.00
E122043 - Road Maintenance - Contract Gra	233,236.38	233,333.34	-96.96	280,000.00
E122044 - Depreciation - Roads Infrastuct	637,500.00	637,500.00	0.00	765,000.00
E122120 - Depot maintenance	42,871.61	51,666.66	-8,795.05	62,000.00
E122150 - Street Lighting	16,526.90	21,520.84	-4,993.94	25,825.00
E122160 - Street cleaning	84,558.01	79,166.66	5,391.35	95,000.00

E122180 · Street trees & watering	43,358.68	70,833.34	-27,474.66	85,000.00
E122182 · Traffic Signs	6,625.62	16,414.16	-9,788.54	19,697.00
E122189 · Street lighting - Kurrajong St	0.00	0.00	0.00	30,000.00
E122190 · Loss on Disposal of Asset(s)	67,640.00	36,000.00	31,640.00	36,000.00
E122191 · Aboriginal Site Survey	0.00	1,749.99	-1,749.99	8,749.99
E122198 · Project Grant-Malcolm/Kookynie	72,253.99	69,000.00	3,253.99	69,000.00
E122298 · Depreciation Expense - Depot	111,397.33	27,752.50	83,644.83	33,303.00
Total E122 · Maintenance	2,012,450.55	1,932,959.49	79,491.06	2,555,503.99
E126 · Aerodrome				
E126010 · Aerodrome maintenance	79,680.06	79,166.66	513.40	95,000.00
E126011 · Admin Allocated to Airport	13,035.56	14,212.50	-1,176.94	17,055.00
E126019 · Airport Water	3,039.80	2,760.00	279.80	3,312.00
E126021 · Insurance - Aerodrome	730.00	713.34	16.66	856.00
E126023 · Avdata Charges	8,037.75	5,000.00	3,037.75	6,000.00
E126050 · Aviation Fuel	34,336.68	40,800.00	-6,463.32	48,960.00
E126101 · Consultant	8,055.00	8,333.34	-278.34	10,000.00
E126102 · Avgas Refuelling System	6,570.00	4,166.66	2,403.34	5,000.00
E126298 · Depreciation Expense - Aerodrom	49,092.38	29,495.00	19,597.38	35,394.00
Total E126 · Aerodrome	202,577.23	184,647.50	17,929.73	221,577.00
Total E12 · TRANSPORT.	2,215,027.78	2,117,606.99	97,420.79	2,777,080.99
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	1,500.00	2,648.34	-1,148.34	3,178.00
Total E131 · Rural Services	1,500.00	2,648.34	-1,148.34	3,178.00
E132 · Tourism/Area Promotion				
E132007 · WARIS Tourist Grant	0.00			45,654.00
E132040 · Donation -Golden Quest Trail	10,000.00	10,000.00	0.00	10,000.00
E132041 · Donation - Leonora Tourism	90,712.71	90,000.00	712.71	90,000.00
E132042 · Tourist Information Bay	31.40	2,500.00	-2,468.60	3,000.00
E132049 · Donation-Christian Bush Camp	3,200.00	3,000.00	200.00	3,000.00
E132052 · Donation-Regional Tourism	0.00	4,080.00	-4,080.00	4,896.00
E132054 · Christmas Festivities	7,728.14	8,118.00	-389.86	8,118.00
E132064 · Leonora Information Centre	38,194.65	41,666.66	-3,472.01	50,000.00
E132065 · Native Title Expenses	3,898.09	4,166.66	-268.57	5,000.00
E132067 · Information Cent- Super	4,941.79			
E132075 · Gwalia Collaborative Research	30,000.00	30,000.00	0.00	30,000.00
E132076 · NG Tourism Working Group	2,691.00			60,000.00
E132078 · Leonora Mile	35,770.00	35,000.00	770.00	245,000.00
E132079 · Tourism Publications	1,295.45	2,500.00	-1,204.55	3,000.00
E132081 · GWN Tourism Campaign	6,000.00	5,000.00	1,000.00	6,000.00
E132082 · Revegetation Project	4,190.00	4,000.00	190.00	10,000.00
E132090 · Admin Alloc - Tourism	14,339.09	15,634.16	-1,295.07	18,761.00
E132091 · Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 · Wildlife Preservation	2,336.48	1,666.66	669.82	2,000.00
E132298 · Depreciation Expense	9,152.60			
Total E132 · Tourism/Area Promotion	264,481.40	260,332.14	4,149.26	597,429.00
E133 · Building Control				
E133010 · Salaries - Building Control	3,448.36			
E133012 · Administration Allocated	9,124.86	9,949.16	-824.30	11,939.00

E133050 · BCITF Levy	48,021.08	6,666.66	41,354.42	8,000.00
E133052 · Contract Building Surveyor	20,995.29	26,666.66	-5,671.37	32,000.00
Total E133 · Building Control	81,589.59	43,282.48	38,307.11	51,939.00
E136 · Other Economic Services				
E132060 · ATM Install & Run	17,446.90	23,333.34	-5,886.44	28,000.00
E136005 · GEDC Officer	7,114.05	7,650.00	-535.95	9,180.00
E136040 · Standpipe	11,722.25	956.66	10,765.59	1,148.00
E136298 · Depreciation Other Economic Ser	395.67			
Total E136 · Other Economic Services	36,678.87	31,940.00	4,738.87	38,328.00
Total E13 · ECONOMIC SERVICES.	384,249.86	338,202.96	46,046.90	690,874.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	7,257.27	5,000.00	2,257.27	6,000.00
Total E141 · Private Works	7,257.27	5,000.00	2,257.27	6,000.00
E142 · Administration Overheads				
E142010 · Depreciation- Admin	40,307.82	39,950.00	357.82	47,940.00
E142011 · Salaries Admin	187,584.57	229,166.66	-41,582.09	275,000.00
E142012 · Annual Leave - Admin.	0.00	9,166.66	-9,166.66	11,000.00
E142013 · Long Service Leave	960.34			
E142016 · Grants Officer Expenses	0.00	0.00	0.00	60,000.00
E142020 · Superannuation - Admin	30,730.59	37,885.00	-7,154.41	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 · Staff Training	0.00	2,760.00	-2,760.00	3,312.00
E142050 · Office Building Mtce	10,578.52	8,118.34	2,460.18	9,742.00
E142052 · Utilities - Power & Water	8,756.51	10,833.34	-2,076.83	13,000.00
E142053 · Cleaning	8,126.07	9,385.00	-1,258.93	11,262.00
E142070 · Printing & Stationery	9,869.29	7,658.34	2,210.95	9,190.00
E142080 · Telephone	12,007.47	9,200.84	2,806.63	11,041.00
E142090 · Postage & Freight	3,884.07	3,680.00	204.07	4,416.00
E142100 · Advertising	7,046.47	9,200.84	-2,154.37	11,041.00
E142110 · Office Equip Mtce	1,896.85	4,166.66	-2,269.81	5,000.00
E142120 · Bank Charges	3,914.54	3,333.34	581.20	4,000.00
E142122 · Online Payment Commission	696.18			
E142125 · Interest Expense	0.63			
E142140 · Computer operating exps	5,297.96	6,666.66	-1,368.70	8,000.00
E142143 · Grants Consultation	0.00	1,275.00	-1,275.00	1,530.00
E142144 · Consultants Fees	0.00	4,250.00	-4,250.00	5,100.00
E142145 · Fringe Benefits Tax	56,926.67	5,833.34	51,093.33	7,000.00
E142146 · Worksafe Consultant	0.00	8,333.34	-8,333.34	10,000.00
E142180 · Travel & Accomodation	1,214.54	4,232.50	-3,017.96	5,079.00
E142181 · Conference exps	1,455.73	2,300.00	-844.27	2,760.00
E142182 · CEO Airfares	11,646.36	12,500.00	-853.64	15,000.00
E142210 · Accounting fees	43,009.38	42,500.00	509.38	51,000.00
E142230 · Legal Exps	8,373.24	4,166.66	4,206.58	5,000.00
E142240 · Contr - VROC	0.00	10,000.00	-10,000.00	10,000.00
E142242 · Security	3,211.07	791.66	2,419.41	950.00
E142251 · Staff Housing Allocated	52,847.70	23,655.84	29,191.86	28,387.00
E142299 · LESS Allocated To Programs	-521,422.19	-568,510.00	47,087.81	-682,212.00
Total E142 · Administration Overheads	0.00	-46,499.98	46,499.98	0.00
E143 · Works Overheads				

E143020 · Engineering Expenses	8,780.00	13,530.00	-4,750.00	16,236.00
E143030 · Sick & Holiday	44,076.65	70,000.00	-25,923.35	72,000.00
E143031 · Location allowance	16,159.12	15,641.66	517.46	18,770.00
E143032 · Industry allowance	5,817.94	7,360.00	-1,542.06	8,832.00
E143033 · Camp allowance	0.00	1,840.00	-1,840.00	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	128,459.45	141,500.00	-13,040.55	141,500.00
E143070 · Staff Housing Allocated	42,359.63	18,961.66	23,397.97	22,754.00
E143075 · Staff Training	1,438.08	2,760.00	-1,321.92	3,312.00
E143080 · Superannuation	23,552.36	27,916.66	-4,364.30	33,500.00
E143100 · Two-way Radios	1,759.11	1,380.00	379.11	1,656.00
E143140 · Camping Requisites	1,492.32	3,680.84	-2,188.52	4,417.00
E143141 · Long Service Leave	0.00	2,125.00	-2,125.00	2,550.00
E143144 · Administration Services Allocat	211,175.99	230,246.66	-19,070.67	276,296.00
E143290 · Less PWOH Allocated to Projects	-398,120.17	-503,359.16	105,238.99	-604,031.00
Total E143 · Works Overheads	87,093.48	33,583.32	53,510.16	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	171,401.25	233,333.34	-61,932.09	280,000.00
E144020 · Tyres	24,973.42	39,208.34	-14,234.92	47,050.00
E144030 · Parts & Repairs	78,190.28	81,182.50	-2,992.22	97,419.00
E144040 · Repair Wages	37,218.32	46,666.66	-9,448.34	56,000.00
E144050 · Insurances & Licenses	6,943.69	28,333.34	-21,389.65	34,000.00
E144060 · Expendable Tools & Freight	19,361.48	39,668.34	-20,306.86	47,602.00
E144070 · Cutting Edges	2,533.10	11,040.00	-8,506.90	13,248.00
E144290 · Less POC Allocated to Projects	-456,923.53	-479,432.50	22,508.97	-575,319.00
Total E144 · Plant Costs	-116,301.99	0.02	-116,302.01	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	902,611.63	1,008,333.34	-105,721.71	1,210,000.00
E146200 · Less Salaries & Wages Allocated	-902,611.24	-1,008,333.34	105,722.10	-1,210,000.00
Total E146 · Salaries Control	0.39	0.00	0.39	0.00
E147 · Other Unclassified				
E147100 · Loss on revaluation - L & B	161,168.87			
E147010 · Refund of Rates	920.90			
E147012 · Workers Compensation	32,132.57			
E147098 · Depreciation - Unclassified	5.57			
E149999 · Suspense Account	30,964.02			
Total E147 · Other Unclassified	225,191.93			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	143,415.24	219,928.34	-76,513.10	263,914.00
E148299 · Less Deprn. Allocated to Project	-259,849.57	-219,928.34	-39,921.23	-263,914.00
Total E148 · Plant Depreciation (Costed)	-116,434.33	0.00	-116,434.33	0.00
Total E14 · OTHER PROPERTY & SERVICES.	86,806.75	-7,916.64	94,723.39	6,000.00
Total Expense	4,283,474.90	4,158,636.98	124,837.92	5,625,417.99
Net Income	1,167,430.09	811,683.76	355,746.33	1,251,899.01

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 APRIL 2008

	April 2008 Actual \$	Brought Forward 1-Jul \$
7 NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,805,975	474,011
Cash - Restricted	377,469	318,614
Receivables	589,373	154,597
Inventories	2,425	0
	2,775,242	947,222
LESS: CURRENT LIABILITIES		
Payables and Provisions	-114,173	-213,727
	2,661,069	733,495
Less: Cash - Reserves - Restricted	-332,853	-318,614
Less: Cash - Restricted/Committed	0	0
NET CURRENT ASSET POSITION	2,328,216	414,881

**Shire of Leonora
Balance Sheet
As of April 30, 2008**

	<u>Apr 30, 2008</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	1,804,664.82	472,810.54	1,331,854.28
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	1,805,864.82	474,010.54	1,331,854.28
A012 - Restricted Cash At bank			
A01108 - Leonora Medical Equip Project	37,036.51	0.00	37,036.51
A01109 - Stamp Mill Structure Project	<u>7,579.74</u>	<u>0.00</u>	<u>7,579.74</u>
Total A012 - Restricted Cash At bank	44,616.25	0.00	44,616.25
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	70,718.16	67,692.84	3,025.32
A01333 - Fire Disaster Bank	7,476.11	7,156.30	319.81
A01337 - Sports Club	106,107.77	101,568.54	4,539.23
A01338 - Airport Runway Reseal	<u>148,551.00</u>	<u>142,195.95</u>	<u>6,355.05</u>
Total A013 - Reserve Cash	332,853.04	318,613.63	14,239.41
Total Current/Savings	2,183,334.11	792,624.17	1,390,709.94
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	51,025.42	44,513.96	6,511.46
A011213 - Rubbish Charges	777.30	3,280.00	(2,502.70)
A011215 - ESL Levy	<u>543.14</u>	<u>1,743.99</u>	<u>(1,200.85)</u>
Total A01121 - Rates register	52,345.86	49,537.95	2,807.91
A01122 - All Other Accounts	<u>537,026.84</u>	<u>64,328.09</u>	<u>472,698.75</u>
Total A01120 - Accounts Receivable	589,372.70	113,866.04	475,506.66
Total Accounts Receivable	589,372.70	113,866.04	475,506.66
Other Current Assets			
A01105 - Undeposited Cash	110.00	0.00	110.00
A01190 - Stores On Hand	<u>2,424.51</u>	<u>0.00</u>	<u>2,424.51</u>
Total Other Current Assets	2,534.51	0.00	2,534.51
Total Current Assets	2,775,241.32	906,490.21	1,868,751.11
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,061,935.91)	(9,424,435.91)	(637,500.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00

A01247 - At Cost			
E170600 - Infra - Roads - Additions 06-07			
E170601 - Roads to Recovery	0.00	716,827.42	(716,827.42)
Total E170600 - Infra - Roads - Additions 06-07	0.00	716,827.42	(716,827.42)
E170720 - Infra - Roads - Additions 07-08			
E170721 - Albion Downs Yeelirrie	43,360.03	0.00	43,360.03
E170722 - Old Agnew (south)	56,187.95	0.00	56,187.95
E170723 - Old Agnew (north)	35,177.49	0.00	35,177.49
E170724 - Agnew-Lake Miranda	28,896.11	0.00	28,896.11
E170725 - Weebo	42,306.89	0.00	42,306.89
E170726 - Leonora- Nambi	26,785.25	0.00	26,785.25
E170727 - Old Laverton	40,651.00	0.00	40,651.00
E170728 - Darlot	15,284.41	0.00	15,284.41
E170729 - Leonora- Mt Ida	24,936.92	0.00	24,936.92
E170730 - Glenorn- Linden	59,196.91	0.00	59,196.91
Total E170720 - Infra - Roads - Additions 07-08	372,782.96	0.00	372,782.96
A01247 - At Cost - Other	1,310,470.14	593,642.72	716,827.42
Total A01247 - At Cost	1,683,253.10	1,310,470.14	372,782.96
Total A01244 - INFRASTRUCTURE - ROADS	40,659,760.99	40,924,478.03	(264,717.04)
A01250 - INFRASTRUCTURE - OTHER			
A01251 - Less Accum. Depreciation	(50,750.00)	(728,613.53)	677,863.53
A01252 - At Valuation	3,045,000.00	0.00	3,045,000.00
A01253 - At Cost	0.00	4,745,716.65	(4,745,716.65)
Total A01250 - INFRASTRUCTURE - OTHER	2,994,250.00	4,017,103.12	(1,022,853.12)
A01260 - INFRASTRUCTURE - ROADS OTHER			
A01261 - Less Accum. Depreciation	(378,029.34)	0.00	(378,029.34)
A01263 - At Cost	2,518,195.19	0.00	2,518,195.19
Total A01260 - INFRASTRUCTURE - ROADS OTHER	2,140,165.85	0.00	2,140,165.85
A01510 - LAND & BUILDINGS			
A01511 - Less Accum. Depreciation	(95,614.29)	(1,592,126.35)	1,496,512.06
A01512 - At Valuation	6,350,781.52	0.00	6,350,781.52
A01513 - At Cost			
E170320 - Land & Building Additions 06/07			
E170321 - Extensions Recreation Centre	0.00	38,368.00	(38,368.00)
E170322 - Air Conditioning to Gym	0.00	5,536.00	(5,536.00)
E170323 - Old Battery Project	0.00	9,352.00	(9,352.00)
E170324 - Purchase Industrial Land	0.00	144,478.67	(144,478.67)
E170325 - Sports Club- Design	0.00	19,497.73	(19,497.73)
E170326 - Childminding Centre	0.00	786.29	(786.29)
E170327 - Hangar Building Leonora Airport	0.00	10,000.00	(10,000.00)
Total E170320 - Land & Building Additions 06/07	0.00	228,018.69	(228,018.69)
E170620 - Land & Building Additions 07/08			
E170627 - Lot 294 Queen Victoria St	288,116.68	0.00	288,116.68
E170621 - Purchase Memorial park	8,428.93	0.00	8,428.93
E170622 - Sports Club/Bowling Green	176,678.83	0.00	176,678.83
E170624 - Old Battery project	29,072.73	0.00	29,072.73

E170625 · Industrial Land	8,166.63	0.00	8,166.63
E170626 · Purchase Lot 1260 Fitzgerald Dr	<u>15,960.05</u>	<u>0.00</u>	<u>15,960.05</u>
Total E170620 · Land & Building Additions 07/08	526,423.85	0.00	526,423.85
A01513 · At Cost - Other	<u>(185,000.00)</u>	<u>8,157,449.40</u>	<u>(8,342,449.40)</u>
Total A01513 · At Cost	<u>341,423.85</u>	<u>8,385,468.09</u>	<u>(8,044,044.24)</u>
Total A01510 · LAND & BUILDINGS	6,596,591.08	6,793,341.74	(196,750.66)
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E170420 · P & E Additions - 06-07			
E170421 · Parks Foreman Utility	0.00	33,194.62	(33,194.62)
E170422 · Bisulphite Dosing System	0.00	7,200.00	(7,200.00)
E170423 · Lifting Device	0.00	2,349.00	(2,349.00)
E170424 · EHO Vehicle	0.00	25,507.68	(25,507.68)
E170427 · Grader	0.00	305,554.00	(305,554.00)
E170430 · Street Sweeper	0.00	61,989.00	(61,989.00)
E170431 · Scaffolding	0.00	6,942.73	(6,942.73)
E170432 · Fairlane 1L	0.00	44,098.06	(44,098.06)
E170433 · Falcon 3L	0.00	25,362.18	(25,362.18)
E170434 · Pool Blanket	0.00	6,730.00	(6,730.00)
E170435 · Telecentre CCTV System	0.00	7,113.94	(7,113.94)
E170437 · Street Surveillance Camera	0.00	3,666.84	(3,666.84)
E170438 · Caravan	0.00	44,809.09	(44,809.09)
E170439 · Mitsu Delux Bus	0.00	120,299.35	(120,299.35)
E170440 · Doctors Vehicle 2L	0.00	25,362.18	(25,362.18)
E170441 · Toyota Landcruiser White	0.00	51,631.18	(51,631.18)
E170442 · Hyster Forklift	0.00	34,752.00	(34,752.00)
E170444 · Caravan 2	<u>0.00</u>	<u>41,695.46</u>	<u>(41,695.46)</u>
Total E170420 · P & E Additions - 06-07	0.00	848,257.31	(848,257.31)
E170520 · P & E Additions - 07-08			
E170524 · Grader	341,390.00	0.00	341,390.00
E170528 · Fuel Trailer	7,328.18	0.00	7,328.18
E170531 · 30,000L Aviation Fuel Tank	<u>82,815.00</u>	<u>0.00</u>	<u>82,815.00</u>
Total E170520 · P & E Additions - 07-08	431,533.18	0.00	431,533.18
A01526 · At Cost - Other	<u>2,629,508.56</u>	<u>2,388,451.25</u>	<u>241,057.31</u>
Total A01526 · At Cost	3,061,041.74	3,236,708.56	(175,666.82)
A01528 · Less Accum. Depreciation	<u>(1,367,623.03)</u>	<u>(1,419,203.12)</u>	<u>51,580.09</u>
Total A01529 · PLANT & EQUIPMENT	1,693,418.71	1,817,505.44	(124,086.73)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(258,803.42)	(233,817.99)	(24,985.43)
A01533 · At Cost			
E170700 · F & E Additions 06-07			
E170701 · Telecentre Furniture	<u>0.00</u>	<u>16,800.00</u>	<u>(16,800.00)</u>
Total E170700 · F & E Additions 06-07	0.00	16,800.00	(16,800.00)
A01533 · At Cost - Other	<u>324,238.39</u>	<u>307,438.39</u>	<u>16,800.00</u>
Total A01533 · At Cost	<u>324,238.39</u>	<u>324,238.39</u>	<u>0.00</u>
Total A01530 · FURNITURE & EQUIPMENT	<u>65,434.97</u>	<u>90,420.40</u>	<u>(24,985.43)</u>

Total Fixed Assets	54,149,621.60	53,642,848.73	506,772.87
Other Assets			
A01534 · Fixed Asset - Work in Progress	0.00	36,000.00	(36,000.00)
Total Other Assets	0.00	36,000.00	(36,000.00)
TOTAL ASSETS	56,924,862.92	54,585,338.94	2,339,523.98
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · Accounts Payable	3,451.30	2,440.45	1,010.85
Total Accounts Payable	3,451.30	2,440.45	1,010.85
Other Current Liabilities			
2200 · Tax Payable	16,427.11	(40,731.28)	57,158.39
L01740 · FESA Levy	5,980.75	0.00	5,980.75
L01751 · Provision for Annual leave	1,265.60	74,011.51	(72,745.91)
L01752 · Wages Payable	0.00	27,524.91	(27,524.91)
L01753 · Long Service Leave Provision	65,606.69	87,822.78	(22,216.09)
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,479,602.20	1,260,655.94	218,946.26
L01762 · Group Tax Paid to ATO	(1,458,161.00)	(1,238,728.00)	(219,433.00)
Total L01760 · Payroll Liabilities	21,441.20	21,927.94	(486.74)
Total Other Current Liabilities	110,721.35	170,555.86	(59,834.51)
Total Current Liabilities	114,172.65	172,996.31	(58,823.66)
Long Term Liabilities			
L01770 · Provision for LSL	34,140.52	36,323.32	(2,182.80)
L01771 · Non-Current Annual Leave	47,625.06	47,625.06	0.00
Total Long Term Liabilities	81,765.58	83,948.38	(2,182.80)
TOTAL LIABILITIES	195,938.23	256,944.69	(61,006.46)
NET ASSETS	56,728,924.69	54,328,394.25	2,400,530.44
EQUITY			
EQ1 · Cash Backed Reserves			
EQ1794 · Airport Runway Const. Reserve	148,551.00	142,195.95	6,355.05
EQ1796 · Long Service Leave	70,718.16	67,692.84	3,025.32
EQ1798 · Fire Disaster	7,476.11	7,156.30	319.81
EQ1799 · Sports Club	106,107.77	101,568.54	4,539.23
EQ1 · Cash Backed Reserves - Other	2,822,117.01	2,822,117.01	0.00
Total EQ1 · Cash Backed Reserves	3,154,970.05	3,140,730.64	14,239.41
EQ2 · Revaluation Reserves			
EQ1790 · Asset Revaluation - Infra Other	1,233,100.35	0.00	1,233,100.35
EQ1791 · Asset Revaluation - Roads	20,900,130.99	20,900,130.99	0.00
Total EQ2 · Revaluation Reserves	22,133,231.34	20,900,130.99	1,233,100.35
L01799 · Op. Balance Accumulated Surplus	30,273,293.21	30,287,532.62	(14,239.41)
Net Income	1,167,430.09	0.00	1,167,430.09
TOTAL EQUITY	56,728,924.69	54,328,394.25	2,400,530.44

Shire of Leonora

Capital Expenditure 07/08
As at 30 June, 2008

	Jul '2007 - Jun 2008
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170721 · Albion Downs Yeelirrie	43,360.03
E170722 · Old Agnew (south)	56,792.50
E170723 · Old Agnew (north)	35,177.49
E170724 · Agnew-Lake Miranda	28,896.11
E170725 · Weebo	42,306.89
E170726 · Leonora- Nambi	26,785.25
E170727 · Old Laverton	40,651.00
E170728 · Darlot	18,868.66
E170729 · Leonora- Mt Ida	24,936.92
E170730 · Glenorn- Linden	59,196.91
Total E170720 · Infra - Roads - Additions 07-08	376,971.76
Total A01247 · At Cost	376,971.76
Total A01244 · INFRASTRUCTURE - ROADS	376,971.76
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E170620 · Land & Building Additions 07/08	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	176,678.83
E170624 · Old Battery project	29,072.73
Total E170620 · Land & Building Additions 07/08	214,180.49
Total A01513 · At Cost	214,180.49
Total A01510 · LAND & BUILDINGS	214,180.49
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170524 · Grader	341,390.00
E170528 · Fuel Trailer	7,328.18
Total E170520 · P & E Additions - 07-08	348,718.18
Total A01526 · At Cost	348,718.18
Total A01529 · PLANT & EQUIPMENT	348,718.18
TOTAL	939,870.43

**Shire of Leonora
A/R Ageing Summary
As of April 30, 2008**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Air B P	462.00	264.00	0.00	0.00	0.00	726.00
Avdata Services - Customer	0.00	10,010.20	9,775.87	6,552.61	(9,557.43)	16,781.25
Bev Taylor.	0.00	91.56	0.00	0.00	0.00	91.56
BHP Billiton	0.00	33,000.00	0.00	0.00	0.00	33,000.00
BHP Billiton Nickel West	0.00	0.00	5,643.00	0.00	0.00	5,643.00
BIS Industrial Logistics	0.00	6,285.00	0.00	0.00	0.00	6,285.00
Bob Majstrovich	0.00	0.00	0.00	0.00	1,804.00	1,804.00
Butsons Building	0.00	1,320.00	0.00	0.00	78.65	1,398.65
Calimo Pty Ltd -	0.00	0.00	0.00	7,809.70	0.00	7,809.70
Central Hotel -	0.00	0.00	50.00	0.00	0.00	50.00
Complete Site Services	0.00	0.00	12,448.36	0.00	0.00	12,448.36
Craig Huffer	340.00	0.00	0.00	0.00	0.00	340.00
Damion Bramich	0.00	71.50	0.00	0.00	0.00	71.50
Department of Local Government	0.00	0.00	0.00	12,465.20	0.00	12,465.20
Dept of Transport & Regional Services	0.00	0.01	0.00	0.00	0.00	0.01
Eagle Petroleum	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Energy Generation Pty Ltd	0.00	0.00	5,628.37	0.00	0.00	5,628.37
FESA Levy	0.00	(287.80)	0.00	0.00	830.94	543.14
G.R. Dawes	0.00	(500.00)	5,500.00	0.00	0.00	5,000.00
General Rates	0.00	47,449.22	29,987.77	0.00	(26,411.57)	51,025.42
Geraldton Air Charter Pty Ltd	0.00	511.95	0.00	0.00	0.00	511.95
Glenn Baker	0.00	440.00	0.00	0.00	0.00	440.00
Goldfields Australia P/L	0.00	14,292.88	0.00	0.00	0.00	14,292.88
Goldfields Pest Control -	0.00	0.00	0.00	330.00	0.00	330.00
Grovebrook Drilling -	0.00	2,200.00	0.00	0.00	0.00	2,200.00
Heliwest Group	511.95	0.00	0.00	0.00	0.00	511.95
Horizon Power -	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Jandakot Flight Centre	0.00	1,023.90	0.00	0.00	0.00	1,023.90
Kirsty Campbell	0.00	0.00	0.00	0.00	220.37	220.37
Leinster Contracting Services -	0.00	0.00	6,229.00	0.00	0.00	6,229.00
Leinster Primary School	565.52	0.00	0.00	0.00	0.00	565.52
Leonora - Gwalia Lodges	0.00	2,750.00	0.00	0.00	0.00	2,750.00
Leonora Caravan Park	0.00	2,750.00	0.00	0.00	0.00	2,750.00
Leonora District High School -	0.00	134.00	0.00	0.00	0.00	134.00
Leonora Gwalia Historical Museum	0.00	0.00	0.00	0.00	0.00	0.00
Leonora Laverton Assay Laboratories	1,412.00	0.00	0.00	0.00	0.00	1,412.00
Leonora Motor Inn -	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Leonora Roadhouse -	0.00	0.00	5,500.00	0.00	0.00	5,500.00
Linda Spencer	10.00	0.00	0.00	0.00	0.00	10.00
Main Roads Department - Cust.	0.00	50,600.00	0.00	0.00	0.00	50,600.00
Marlou Contracting -	0.00	550.00	0.00	0.00	0.00	550.00
Mason Courier Company	0.00	550.00	0.00	0.00	0.00	550.00
Master Builders Association	0.00	0.00	0.00	0.00	0.00	0.00
Michaela Anderson -	0.00	557.02	0.00	56.95	146.90	760.87
Minara Resources Ltd	0.00	0.00	0.00	0.00	300.00	300.00
Municipal Workcare Scheme	0.00	3,725.52	1,862.76	0.00	0.00	5,588.28
N.G. & P. Johnson	0.00	1,100.00	0.00	0.00	0.00	1,100.00
NT Link	0.00	0.00	503.36	0.00	0.00	503.36
Office of Crime Prevention	0.00	0.00	0.00	0.00	1,320.00	1,320.00
Patrick Kelly	0.00	53.15	0.00	0.00	0.00	53.15
Powerchill Electrical & Refridgeration	0.00	0.00	550.00	0.00	0.00	550.00

Reliance Petroleum -	0.00	122.10	4,400.00	0.00	0.00	4,522.10
Royal Aero Club WA	0.00	511.95	511.95	0.00	0.00	1,023.90
Rubbish Charges	0.00	(900.00)	0.00	0.00	1,677.30	777.30
Scimitar Services	0.00	0.00	550.00	0.00	0.00	550.00
Shire of Laverton -	11,000.00	1,537.58	0.00	0.00	0.00	12,537.58
Shire Of Menzies	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Shire of Ngaanyajarraku	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Shire Of Sandstone	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Shire Of Wiluna.	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Skippers Aviation Pty Ltd.	0.00	16,236.00	16,027.00	15,906.00	11,242.00	59,411.00
St Barbara Limited	0.00	356.00	252.00	0.00	0.00	608.00
Star Aviation	0.00	0.00	1,005.30	1,480.05	0.00	2,485.35
Tecline Pty Ltd -	0.00	99.05	0.00	0.00	0.00	99.05
UTS Geophysics	0.00	33,144.73	0.00	0.00	0.00	33,144.73
Wes Trac Pty Ltd	0.00	165,000.00	0.00	0.00	0.00	165,000.00
Yates Contracting -	0.00	1,645.30	0.00	0.00	0.00	1,645.30
TOTAL	<u>52,801.47</u>	<u>397,794.82</u>	<u>112,524.74</u>	<u>44,600.51</u>	<u>(18,348.84)</u>	<u>589,372.70</u>

Shire of Leonora
Material Variances as at April 30th 2008

Variances 2007/08 Budget to Actual
 Month Ended 30/04/2008

In accordance with your adopted policy the following accounts are reported for your information.

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
I030009	Additional Mining Rates	\$ 41,237.00	\$ 205,621.00	\$ (164,384.00)
I030011	Mining rates Written Back	\$ 41,237.00	\$ 25,449.00	\$ (15,788.00)
I030022	Interest - Municipal Fund	\$ 41,667.00	\$ 72,522.00	\$ (30,855.00)
I126410	Landing Fees - Airport	\$ 25,000.00	\$ 47,844.00	\$ (22,844.00)
I126415	Passenger Head Tax- Airport	\$ 50,000.00	\$ 133,913.00	\$ (83,913.00)
I136460	Contributions to Xmas Festival	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
I133410	Charges- Building Permits	\$ 8,202.00	\$ 101,860.00	\$ (93,658.00)
I141450	Charges Private Works	\$ 6,667.00	\$ 31,480.00	\$ (24,813.00)
I144456	Diesel Fuel rebate	\$ 31,667.00	\$ 13,968.00	\$ 17,699.00
E041110	Refreshments & Receptions	\$ 15,628.00	\$ 23,876.00	\$ 8,248.00
E052010	Dog Control Expenses	\$ 20,347.00	\$ 2,208.00	\$ (18,139.00)
E080005	Childcare Salaries	\$ 60,667.00	\$ 52,734.00	\$ (7,933.00)
E091035	Maintenance -lot240 Hoover st	\$ 3,537.00	\$ 10,498.00	\$ 6,961.00
E091039	Maintenance- lot 289 Q/Vict st	\$ 3,500.00	\$ 12,632.00	\$ 9,132.00
E091040	Maintenance- lot 229 Hoover St	\$ 9,406.00	\$ 14,647.00	\$ 5,241.00
E101020	Refuse Collection- Domestic	\$ 46,400.00	\$ 67,473.00	\$ 21,073.00
E113030	Parks & Gardens	\$ 70,833.00	\$ 87,306.00	\$ 16,473.00
E113050	Sports Grants -Leonora	\$ 40,000.00	\$ 21,463.00	\$ (18,537.00)
E113060	Sports Grants -Leinster	\$ 40,000.00	\$ 15,785.00	\$ (24,215.00)
E113070	Oval Maintenance	\$ 61,667.00	\$ 54,891.00	\$ (6,776.00)
E113092	Pool maintenance	\$ 170,000.00	\$ 89,880.00	\$ (80,120.00)
E113095	NG Recreation Officer - Salaries	\$ 43,334.00	\$ 19,874.00	\$ (23,460.00)
E113097	NG Recreation Officer - Other	\$ 30,924.00	\$ 15,596.00	\$ (15,328.00)
E113098	Indigenous Scholarship Salaries	\$ 8,498.00	\$ -	\$ (8,498.00)
E113100	People Development Course	\$ 15,390.00	\$ 9,947.00	\$ (5,443.00)
E114290	Salaries & Wages - Rec Centre	\$ 55,209.00	\$ 31,920.00	\$ (23,289.00)
E114294	Maintenance- Recreation Centre	\$ 29,166.00	\$ 4,456.00	\$ (24,710.00)
E116022	Telecentre Wages	\$ 20,833.00	\$ 31,730.00	\$ 10,897.00
E122040	Road Maintenance	\$ 684,342.00	\$ 696,482.00	\$ 12,140.00
E122120	Depot Maintenance	\$ 51,666.00	\$ 42,872.00	\$ (8,794.00)
E122160	Street Cleaning	\$ 79,167.00	\$ 84,558.00	\$ 5,391.00
E122180	Street Trees & watering	\$ 70,833.00	\$ 43,359.00	\$ (27,474.00)
E122182	Traffic Signs	\$ 16,414.00	\$ 6,626.00	\$ (9,788.00)
E132060	ATM Install & Run	\$ 23,333.00	\$ 17,447.00	\$ (5,886.00)
				\$ (626,390.00)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 20th May, 2008

AGENDA REFERENCE: 9.2 (B) MAY 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th May, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 1008 to 1075** and totalling **\$440,275.66**, and accounts paid by Council Authorisation represented by **Vouchers 1076 to 1122** and totalling **\$67,514.92**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 1008 to 1075** and totalling **\$440,275.66**, and accounts paid by Council Authorisation represented by **Vouchers 1076 to 1122** and totalling **\$67,514.92** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Kennedy

Seconded Cr Petersen

That accounts paid by Delegated Authority represented by Vouchers 1008 to 1075 and totalling \$440,275.66, and accounts paid by Council Authorisation represented by Vouchers 1076 to 1122 and totalling \$67,514.92 be authorised for payment.

CARRIED (8 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 20th May, 2008

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 1008 to 1075.

CHIEF EXECUTIVE OFFICER

1008	09.04.2008	Poitier Medical Practice	Audiometric Course Expenses	9,075.00
1009	09.04.2008	AMA Services (WA) Pty Ltd	Medical Equipment	3,215.52
1010	11.04.2008	Audiocom	Mobile Phone – Travis Young	519.00
1012	11.04.2008	BOC Limited	Oxygen – Aquatic Centre	100.10
1013	11.04.2008	Butsons Building Service	Construction Costs – Leonora Airport	7,227.00
1014	11.04.2008	Bunnings	Depot Maintenance	619.60
1015	11.04.2008	Chubb Security	ATM Services	2,522.38
1016	11.04.2008	Clover Downs Contracting	Roads to Recovery – Mt Ida Road	3,432.00
1017	11.04.2008	Corporate Express	Stationery	736.53
1018	11.04.2008	Eagle Petroleum	Fuel Charges	426.04
1019	11.04.2008	Hocking and Company	Advertisement Costs	1,124.78
1020	11.04.2008	Leonora Roadhouse	Fuel and Battery	171.99
1021	11.04.2008	Mine Trades & Maintenance	Pool Maintenance – 1 Queen Victoria	4,515.50
1022	11.04.2008	Reliance Petroleum	Fuel and Avgas Charges	45,121.90
1023	11.04.2008	Whitehouse Hotel	Accommodation and Meals	306.40
1024	11.04.2008	Wurth Australia	Depot Tools	1,254.86
1025	11.04.2008	Telstra	Telephone & Internet Usage	6,189.27
1026	14.04.2008	Champion Bay Invitation Homing Club	Golden Gift Expense	1,000.00
1027	18.04.2008	CG & KL Rowney	Timber for Old Battery Project	3,500.00
1028	18.04.2008	Shawnaye George	Election Expenses	347.10
1029	18.04.2008	John Rowe	Election Expenses	406.10
1030	18.04.2008	James Epis	Election Expenses	468.65
1031	18.04.2008	Goldfields Glass	Glass Repairs	1,630.00
1032	21.04.2008	LA Comms	Accreditation & Repairs	726.00
1033	21.04.2008	Leonora Cabinets	Wardrobes – 1 Queen Victoria St	5,000.00
1034	22.04.2008	Sharon Johnson	Reimbursement for Child Care Cntr	95.40
1035	23.04.2008	Shire of Leonora	Wages & Salaried PPE: 23.04.08	32,029.00
1035(A)	23.04.2008	L.G.R.C.E.U.	Union Fees	49.20
1035(B)	23.04.2008	Shire of Leonora – Tax/Rent	Tax and Rent	10,588.18
1035(C)	23.04.2008	W.A.L.G.S.P.	Superannuation	7,615.37
1035(D)	23.04.2008	Child Support Agency	Child Support	62.76
1036	23.04.2008	Jasmat Steel Fabrication	Old Battery Project	14,025.00
1037	23.04.2008	CG & KL Rowney	Old Battery Project	5,149.00
1038	28.04.2008	Entertainment Stores	Gold Gift 2008	14,108.60
1039	28.04.2008	Cheric Leonora	Rainwater Tank – Airport	872.85
1040	28.04.2008	Executive Media	Advertisement Costs	350.00
1041	28.04.2008	Filter Plus	Depot Maintenance	115.94
			Sub Total	\$184,697.02

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 20th May, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$184,697.02
1042	28.04.2008	Goldfields Esperance Country Zone	Annual Subscription	310.00
1043	28.04.2008	Grovebrook Transport	Parts and Repairs – P2019	110.00
1044	28.04.2008	Goldfields Sth East Health Region	Rent – Medical Surgery May 08	400.00
1045	28.04.2008	Horizon Power	Electricity Usage	13,791.30
1046	28.04.2008	Office National	Lanier Printer	1,972.30
1047	29.04.2008	Goldsworthy Family Trust	Health & Building Contract	9,619.66
1048	29.04.2008	B.C.I.T.F.	BCITF Fees	600.00
1049	29.04.2008	Builders Registration Board	Builders Registration Fee	31.50
1050	30.04.2008	B.C.I.T.F.	BCITF Fees	2,000.00
1051	30.04.2008	Builders Registration Board	Builders Registration Fee	31.50
1052	30.04.2008	Bill Express Ltd	Online Payment Commission	4.05
1053	30.04.2008	Westnet	Telecentre – General Expense	99.95
1054	30.04.2008	National Australia Bank	Master Card Charges	386.10
1055	30.04.2008	Essanda Finance	GEDC Vehicle	869.49
1056	30.04.2008	Essanda Finance	NG Rec Officer's Vehicle	851.50
1057	30.04.2008	National Australia Bank	Bank Charges	81.00
1058	30.04.2008	Bill Express Ltd	Online Payment Commission	22.69
1059	30.04.2008	Bill Express Ltd	Online Payment Commission	27.50
1060	30.04.2008	National Australia Bank	Bank Charges	75.00
1061	30.04.2008	National Australia Bank	Bank Charges	121.40
1062	30.04.2008	Yates Contracting	Contract Grading	23,856.00
1063	30.04.2008	Builders Registration Board	Builders Registration Fee	63.00
1064	30.04.2008	B.C.I.T.F.	B.C.I.T.F. Fee	17,412.90
1065	30.04.2008	Australian Taxation Office	Fringe Benefits Tax	51,998.67
1066	08.05.2008	Leonora Lodge	Accommodation	600.00
1067	05.05.2008	VIP Entertainment Agency	Entertainment for Golden Gift 2008	16,464.00
1068	05.05.2008	Jackie Maitland	Reimbursement	174.25
1069	05.05.2008	Artist Network Trust	Entertainment Golden Gift 2008	19,250.00
1070	07.05.2008	Shire of Leonora	Salaries & Wages – PPE: 07.05.2008	52,736.89
1070(a)	07.05.2008	L.G.R.C.E.U.	Union Fees	49.20
1070(b)	07.05.2008	Shire of Leonora	Tax/Rent	10,666.27
1070(c)	07.05.2008	WALGS Plan	Superannuation	8,312.66
1070(d)	07.05.2008	Child Support Agency	Child Support	62.76
1071	07.05.2008	BCIFT	BCIFT Fees	100.00
1072	07.05.2008	Building Registration Board	Building Registration Fee	31.50
1073	08.05.2008	Leinster Golf Club	Leinster Community Grant	11,000.00
1074	08.05.2008	Leinster District Racing Club	Leinster Community Grant	11,000.00
1075	08.05.2008	Leinster Post Office	Leinster Community Grant	395.60
			Grand Total	\$440,275.66

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 20th May, 2008

Vouchers numbered from 1076 to 1122 and direct bank transactions totaling \$67,514.92 submitted to each member of the Council on Tuesday 20th May, 2008 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

1076	09.05.2008	AMA Services (WA) Pty Ltd	Medical Equipment	1,098.33
1077	09.05.2008	Bridgestone Australia	Tyre – P6 & P2169	1,151.70
1078	09.05.2008	BT & MA Salmon	Road/Street Maintenance	10,747.98
1079	09.05.2008	Credipac – TPA	Legal Costs	150.55
1080	09.05.2008	Chubb Security	ATM Costs	2,596.43
1081	09.05.2008	Coyles Mower & Chainsaw Centre	Parks & Garden	216.40
1082	09.05.2008	Central Hotel	Accommodation & Meals	253.00
1083	09.05.2008	Cutting Edges	Grader Blade – P2221	1,012.00
1084	09.05.2008	Cooks Tours	Advertising Costs	1,100.00
1085	09.05.2008	Courier Australia	Courier Charges	790.44
1086	09.05.2008	Canning Pool & Pump Centre	Pool Maintenance – 1 Queen Victoria	65.00
1087	09.05.2008	Elders Limited	Miscellaneous	1,680.00
1088	09.05.2008	Forman Bros	Maintenance & Repairs	8,031.10
1089	09.05.2008	Goldfields Locksmiths	Office & Depot Maintenance	110.68
1090	09.05.2008	Goldfields Truck Power	Parts & Repairs – P2087	171.20
1091	09.05.2008	Leonora Gwalia Historical Museum	Use of Hoover House 07/08	800.00
1092	09.05.2008	Heatley	Depot Maintenance	913.06
1093	09.05.2008	Horizon Power	Electricity Usage	1,703.00
1094	09.05.2008	Hercules	Crane Hire	254.10
1095	09.05.2008	Hampton Transport Services	Avgas Delivery	59.24
1096	09.05.2008	Kerion Pty Ltd	Airfares	2,491.00
1097	09.05.2008	Kleenheat Gas	Gas Cylinders	2,110.67
1098	09.05.2008	Kempy's Dingo Contracting	Rubbish Tip Maintenance	544.50
1099	09.05.2008	Leonora Stores	Refreshments	383.89
1100	09.05.2008	Leonora Roadhouse	Fuel	155.63
1101	09.05.2008	Leonora Post Office	Postal Charges	472.09
1102	09.05.2008	Landgate	Valuations	1,241.48
1103	09.05.2008	Marlou Contracting	Maintenance – Old Agnew North	4,656.00
1104	09.05.2008	On-Line Business Equipment	Telecentre – Service Agreement	81.46
1105	09.05.2008	Office National	Office – Service Agreement	287.03
1106	09.05.2008	Poitier Medical Centre	Vaxigrip X 2	51.20
1107	09.05.2008	Powerchill	Maintenance & Repairs	451.00
1108	09.05.2008	PAMS	Depot Maintenance`	1,405.47
1109	09.05.2008	Sunny Brushware Supplies	Parts & Repairs – P472	689.70
1110	09.05.2008	Southern Skirmish	Laser Tag – Youth Centre	1,100.00
1111	09.05.2008	Stirling Sport & Recreation Solutions	Consultancy Fees	330.00
1112	09.05.2008	Telstra	Phone & Internet Usage	2,740.76
1113	09.05.2008	Des Taylor	Roads to Recovery – Darlot Road	1,914.00
1114	09.05.2008	Tyrepower	Tyres – P1	842.00
			Sub Total	\$54,852.09

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 20th May, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$54,852.09
1115	09.05.2008	Truck Centre (WA)	Parts & Repairs – P2019 & P2087	64.09
1116	09.05.2008	Toll Ipec	Courier Charges	81.37
1117	09.05.2008	UHY Haines Norton	Accounting Fees	5,637.50
1118	09.05.2008	W.A.L.G.A.	Market Force Advertising	825.52
1119	09.05.2008	Water Corporation	Water Usage	2,964.40
1120	09.05.2008	Waldecks Kalgoorlie	Plants	720.05
1121	09.05.2008	Bitz (Australia) Pty Ltd	Parts & Repairs – P2146	543.95
1122	09.05.2008	Leonra RSL Sub Branch	Leonora Community Grant	1,825.95
			Grand Total	\$67,514.92

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

10.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.

Nil

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

9.30am Tuesday 17th June, 2008 in the Council Chambers Leonora.

12.0 CLOSURE OF MEETING

Cr Carter declared the meeting closed at 11.25am.