

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
AT AGNEW HOTEL, AGNEW ON TUESDAY
20th NOVEMBER, 2007 COMMENCING AT
9:30AM**

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

1.1 Cr Dawes declared the meeting open at 9.30am

1.2 Visitors or members of the public in attendance – Various Mine Representatives have been invited to attend at 11:00am. A Citizenship Ceremony is programmed for 2:30pm.

1.3 Financial Interests Disclosure – Nil

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

2.1 PRESENT

President
Councillors

GR Dawes
NG Johnson
D Grills
P Craig
R Norrie
J C Kennedy
S J Heather
JG Epis
JF Rowe

Chief Executive Officer
Deputy Chief Executive Officer

2.2 APOLOGIES

Cr L Petersen

2.3 LEAVE OF ABSENCE

Cr J F Carter

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4.0 PUBLIC QUESTION TIME

Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6.0 PETITIONS / 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 16th October, 2007 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Dawes advised Cr Johnson had offered to have the Christmas party at his residence. Cr Dawes also advised that the December meeting would now be on Friday 14th December, commencing at 1:00pm and that the January 2008 meeting would be cancelled. Cr Dawes also advised that the office will be closed from 21st December until 7th January, 2008.

Cr Dawes asked for any Councillors wishing to be a delegate for Goldfields Ward meetings. Cr Norrie advised he would be interested in a future meeting. Agreed Cr Dawes and CEO Epis be our delegates. Cr Dawes advised that the auction of industrial blocks in Leonora was successful.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) TENDER – PLANT 20TH November, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.1 (A)NOV 07

SUBJECT: Tender - Plant

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Plant Tender 10.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 19th October, 2007

BACKGROUND

In accordance with Council Plant/Vehicle replacement policy, tenders were called on the 15th September, 2007 for item of plant as detailed hereunder. An advertisement appeared in the West Australian on that day. Tenders closed 4.00pm Friday 12th October, 2007. Tenders were opened by Chief Executive Officer in the presence of Deputy Chief Executive Officer John Rowe on Monday 15th October, 2007.

TENDER 07.02 4WD WHEEL LOADER (Budget Change Over Price \$242,000)

<u>Tenderer</u>	<u>Make</u>	<u>Model</u>	<u>Engine</u>	<u>KW</u>	<u>Price</u>	<u>Trade-In</u>	<u>Net</u>
Earthwest	Hyundai	HL760-7	Cummins	168	303600	154000	149600
Earthwest	Hyundai	HL760-7	Cummins	168	303600	No Trade in Discount 6600	297000
CJD Equipment	Volvo	L110F	Volvo	169	344300	182600	161700
CJD Equipment	Volvo	L110F	Volvo	169	344300	No Trade in Discount 16500	327800
CJD Equipment	Volvo	L120F	Volvo	169	363000	182600	180400
CJD Equipment	Volvo	L120F	Volvo	169	363000	No Trade in Discount 16500	346500
Hitachi	John Deere	724J	John Deere	153	326700	154000	172700
Hitachi	John Deere	724J	John Deere	153	326700	No Trade in Discount 5500	321200
Westrac	Caterpillar	962HSW	Caterpillar	172	398156	165000	233156

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 11 states that tenders are to be publicly invited before a Local Government enters into a contract for another person to supply goods or services if the consideration under the contract is expected to be worth more than \$100,000.00.

POLICY IMPLICATIONS

In accordance with Council policy to replace:

Graders/Loaders every 7 years

Trucks every 4 years

Other light vehicle every 2 years or 40,000 Kms

FINANCIAL IMPLICATIONS

Expenditure for this item of plant, the subject of this report, is included in the current budget. Net price is lower than budgeted amount.

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

That Council accept the following recommendation for the item of plant as specified.

- 4WD Wheel Loader. Westrac Pty Ltd for the supply and delivery of one only Caterpillar 962HSW Loader at cost of \$398156 less trade-in of \$165000 net price being \$233156 (including GST)

VOTING REQUIREMENT

Simple majority required.

Moved Cr Heather Seconded CR Grills

That Council accept the following recommendation for the item of plant as specified.

- **4WD Wheel Loader. Westrac Pty Ltd for the supply and delivery of one only Caterpillar 962HSW Loader at cost of \$398156 less trade-in of \$165000 net price being \$233156 (including GST)**

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) INDUSTRIAL LAND – 20th November, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.1 (B) Nov 07

SUBJECT: Industrial Land

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Lands Department – Industrial 6.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 22nd October, 2007

BACKGROUND

Although there is a substantial area of land zones for the industry in Leonora there is no land for sale except for four lots in Kurrajong/Steel Streets due to be auctioned within the next month. There is a need to provide serviced industrial land, particularly of a variable lot size to meet the requirements of the small and mid-sized operation as well as the larger facilities such as transport depots/workshops.

Council has requested the Department of Planning and Infrastructure to undertake industrial development in Leonora to ensure the progressive release of industrial lots to meet current and future demands.

Section 85 of the Lands Administration Act provides for Crown land to be leased or sold under conditions requiring the purchases to subdivide the land. This provision is used for the sale of “superlots” to developers. In this case I am suggesting that the Shire of Leonora become the developer.

In regards to “superlots” the Government Land Policy Manual provides the following information:

(I) Principles

- DPI should continue development of subdivisions in the majority of cases.
- Private developers may develop Crown land where it will be a benefit to the general community or budget constraints prevent DPI from meeting subdivision demands.
- Land leased for subdivision may be transferred to freehold in stages as each development stage is completed.
- Land may also be sold for subdivision with a restrictive covenant placed on the title until development is completed.
- Method of release may be determined on a case by case basis.

(II) Policy Procedures

1. Unless circumstances determine otherwise the Regional Manager may proceed with subdivision of Crown land according to accepted procedures.
2. When considering the subdivision of Crown land the Regional Manager should consider if available funding or public interest may necessitate the letting of the subdivision to a private developer.

3. Should it be determined to have Crown land subdivided by a private developer the Regional Manager may decide the method of release on a case by case basis.
However, auction or tender should be considered as the preferred options in high demand areas while joint venture may be considered in other areas.
4. The Leasing Section may arrange transfer (in stages) to freehold of land leased for subdivision as each stage is completed. Accounting Services may need to adjust rental.
5. Where land is sold in freehold for subsequent subdivision, the Securities Section should register a restrictive covenant against the title preventing transfer until subdivision has been completed.

As Stage One of industrial land release Council did acquire from DPI Lots 983 and 896 to 903 Otterburn Street as a superlot. Any subdivision of land for industrial purposed must have a minimum area of 2000 square metres to conform to the requirements of the Town Planning Scheme. This being the case, three individual lots were developed from the superlot. All Lots have been sold.

As Stage Two, Council acquired from DPI Lot 1274 Kurrajong Street as a superlot. A subdivision of the superlot created four lots ranging in area from 2411 m² to 3113m². All services have been provided to the subdivision at a cost to Council of \$147, 486.00. It is expected that the total cost will be recovered at auction within the next month.

As Stage Three, I am suggesting that the Council acquire from DPI, Lot 1355 Kurrajong Street as a superlot. A subdivision would create a further four lots ranging in area from 3182m² to 3669m² (see plan). An extension of Court and Kurrajong Streets would need to be constructed and sealed prior to any subdivision application. This cost will need to be determined for inclusion in the 2008/2009 budget if Council decides to proceed. In fact, costs could be allocated to a Roads to Recovery Project.

Extensions to water, electricity and telecommunication services would be required. Initially this cost is the responsibility of the developer which should be recovered in full at auction.

The Water Authority has previously indicated that a sewerage condition would very likely be imposed on any proposed subdivision. They advise that because of the underlying rock in Leonora, septic tank/leach drains systems are unsuitable.

I don't agree with their advice. If leach drains are drilled and blasted beneath the cap rock no problems should be encountered. Nevertheless, further advice will need to be sought from the Water Corporation in regards to this issue. It would be costly if a deep sewer had to be constructed to service these properties.

STATUTORY ENVIRONMENT

Section 3.1(1) of the Local Government Act 1995 states that the general function of a local government is to provide for the good government of persons in the district.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Acquisition of the land and costs associated with the extension of services to each property would need to be considered in the 2008/2009 budget. Income from the sale of the land should negate all capital costs. Road construction costs could be recovered from the Federal Government Road to Recovery Funding Program.

STRATEGIC IMPLICATIONS

Leonora is expected to remain the dominant sub regional centre of the Northern Goldfields, catering for regional tourism, the pastoral industry and the mining sector. This is owed to Leonora's existing services and infrastructure, its location central to much of the mining activity in the Northern Goldfields and its potential for future expansion and development. However, expansion is limited by the lack of serviced industrial lots that could facilitate development.

RECOMMENDATIONS

That Council ascertain the cost of acquiring from the Department of Planning and Infrastructure Lots 1355 and 1354 Kurrajong Street as a "superlot" and that the Water Corporation be requested to provide details in regard to their sewerage policy and furthermore, that service agencies be contacted in regards to costs associated with any extension to their services.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Norrie

That Council ascertain the cost of acquiring from the Department of Planning and Infrastructure Lots 1355 and 1354 Kurrajong Street as a “superlot” and that the Water Corporation be requested to provide details in regard to their sewerage policy and furthermore, that service agencies be contacted in regards to costs associated with any extension to their services.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) REVIEW OF DELEGATIONS - 20th November, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.1(C) NOV07

SUBJECT: Review of Delegations

LOCATION/ADDRESS: Not applicable

NAME OF APPLICANT: Not applicable

FILE REFERENCE: Delegation 1.40

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 23rd October, 2007

BACKGROUND

On the 20th May 1997 the following delegations were adopted by Council:

- Payment of Accounts between Meetings
- Animals – Unlawful Release from Pound
- Buildings – Issue of Licences
- Buildings – Extension of Time to Complete
- Buildings – Removal of Neglected and Dilapidated
- Buildings – Unlawful Works
- Demolition Licences
- Bush Fires – Use of Council Plant
- Recovery of Debts
- Private use of Council Vehicles
- Legal Advice
- Land Valuations
- Tenders for Equipment Purchases
- Staff – Attendance at Conferences and Training Courses
- Plant – Use by Employees
- Damage to Roads and Footpaths
- Plant Hire
- Private Works
- Signs – Roads and Streets
- Road Train Permits
- Liquor Sale from Council Property
- Contract Variations
- Rate Book
- Road Closures – Temporary
- Disposal of Surplus Equipment & Materials
- Buildings – Dangerous

On the 19th May 1998 the following delegations were adopted by Council:

- Dwellings Unfit for Habitation
- Dwellings to be Repaired
- Building Conversion to a Dwelling
- Dealing with Nuisances
- Camping other than at a Caravan Park or Camping Ground

On the 20th October 1998 the following delegation was adopted by Council:

- Trader / Vendor Licences

It should be noted that the abovementioned delegations were to the CEO who in turn had the power under the Act to sub-delegate (in writing) to other officers.

The only delegation approved to the Environmental Health Officer was:

- Local Government Septic Tank Approvals on the 19th August 1997

Delegation to other officers included:

- To the DCEO –
Power to be a signatory to the Municipal Fund Bank Account
- To Mr David Tomasi and Ms Mandy Wynne of accounting firm Haines Norton, to access municipal fund bank accounts electronically for information purposes only.

A copy of all delegations was posted to all Councillors on the 18th October, 2007 for review and possible amendment.

STATUTORY ENVIRONMENT

Section 5.46 of the Local Government Act 1995 states that:

- (1) The CEO is to keep a register of the delegation made under this Division to the CEO and to employees.
- (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Allows decisions to be made between Council Meeting dates which otherwise could cause lengthy delays and frustration.

RECOMMENDATION

That Council resolve to renew all delegations (1 to 34) for a further period of 12 months.

VOTING REQUIREMENTS

Absolute majority.

Moved Cr Johnson Seconded Cr Heather

That Council resolve to renew all delegations (1 to 34) for a further period of 12 months.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (D) EMPLOYMENT CONTRACT CHIEF EXECUTIVE OFFICER

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.1 (D) NOV07

SUBJECT: Employment Contract Chief Executive Officer

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Application CEO 1.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Author is currently the Chief Executive Officer

DATE: 23rd October, 2007

BACKGROUND

The Employment Agreement between the Shire of Leonora and the Chief Executive Officer expires on the 30th June, 2008.

There is no compulsion on either the Local Government or the Officer to agree to an extension of the term, however the Local Government shall invite the Officer in writing not later than 12 months prior to the expiry of the term to discuss the possibilities of the parties entering into a new agreement for a further term with the intent of finalising those discussions not later than 6 months prior to the expiry of the term and that in the event that the Local Government and the Officer agree to an extension of the Term the current Employment Agreement shall continue to apply unless varied in writing by both parties.

STATUTORY ENVIRONMENT

Section 5.39(1) of the Local Government Act 1995 states that the employment of a person who is the Chief Executive Officer or a senior employee is to be governed by a written contract in accordance with other sections of the Act.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Unknown at this time and will depend on the parties entering into a new agreement.

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

That Council provide delegated authority to the Shire President and two or more Councillors to undertake the CEO's performance review and furthermore, discussions regarding the possibility of a further extension of term be instigated between both parties at that time.

VOTING REQUIREMENT

Absolute majority required.

**Moved Cr Grills Seconded Cr Heather
Cr Dawes, Carter, Craig and Kennedy agreed to undertake this review.**

That Council provide delegated authority to the Shire President and two or more Councillors to undertake the CEO's performance review and furthermore, discussions regarding the possibility of a further extension of term be instigated between both parties at that time.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (E) AUTHORITY TO USE TRAFFIC SIGNS

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.1 (E) NOV07

SUBJECT: Authority to Use Traffic Signs

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Roads – Signs etc 7.8

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 30th October, 2007

BACKGROUND

The Commissioner of Main Roads has the authority to erect road signs, traffic control signals and other devices under Regulation 297(1) of the Road Traffic Code 2000. The Commissioner can delegate this authority to Authorised Bodies under Regulation 297(2) of the Code, subject to any conditions specified in the Instrument of Authorisation. Local Governments do not have the authority to erect traffic signs, traffic control signals and other traffic devices, either for permanent or temporary installation, unless such authority has been delegated to them.

In conjunction with the Traffic Management for Events Advisory Group, Main Roads has recently introduced the 'Traffic Management for Events Code of Practice' which details the administrative, legal and technical requirements for the safe and effective management of traffic at events. Section 8 of the Code of Practice addresses the responsibilities of both 'Authorised Bodies' and 'non-Authorised Bodies' in respect to road signs and devices for events.

The instrument of Authorisation requires agreement by the Local Government to the terms and conditions specified, including compliance with the Traffic Management for Events Code of Practice. To enable execution, both copies suitably signed and affixed with a common seal, need to be returned to Main Roads. One copy of the executed document would then be returned for retention.

It should be noted that this Instrument of Authorisation is additional to, and does not replace, the Instrument of Authorisation for road signs and devices at roadworks, in accordance with the Traffic Management for Works on Roads Code of Practice. Local Governments would need to be authorised under both Instruments of Authorisation in order to use road signs and devices for both works on roads and for events.

STATUTORY ENVIRONMENT

There is various legislation that imposes statutory requirements on organisers of events in regard to the management of traffic for events, some of which include:

- (I) Road Traffic Act 1974
- (II) Road Traffic (Events on Roads) Regulations 1991
- (III) Road Traffic Code 2000
- (IV) Public Order in Streets Act 1984
- (V) Public Meetings and Processions Regulations 1984

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are similarities between traffic management for works on roads and traffic management for events. Persons accredited to undertake the traffic management tasks specified in the “Traffic Management of Works on Roads Code of Practice” can be considered suitably qualified to manage traffic at events, in most circumstances.

As staff come and go, the personnel responsible for managing works on roads will require accreditation, therefore training at some cost will be required.

STRATEGIC IMPLICATIONS

The Code of Practice has been developed to promote safe and consistent traffic management for events on roads in accordance with legal obligations and appropriate standards.

RECOMMENDATIONS

The Council resolve that the Shire of Leonora be appointed an “Authorised Body” for the purposes of approving traffic signs and devices at events and that the Instrument of Authorisation be executed and returned to the Commissioner of Main Roads.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig Seconded Cr Johnson

The Council resolve that the Shire of Leonora be appointed an “Authorised Body” for the purposes of approving traffic signs and devices at events and that the Instrument of Authorisation be executed and returned to the Commissioner of Main Roads.

CARRIED (7 VOTES TO 0)

The meeting adjourned at 10:05am for morning tea and resumed at 10:20am with attendance identical to that at Item 2.1.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – October, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November , 2007

AGENDA REFERENCE: 9.2(A) NOV07

SUBJECT: Monthly Financial Statements – October, 2007

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th November, 2007

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 12th November, 2007
- (b) Statement of Financial Activity - 31st October, 2007
- (c) Statement of Financial - Details - 31st October, 2007
- (d) Statement of Financial Position - 31st October, 2007
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors - 31st October, 2007
- (g) Statement of Material Variances - 31st October, 2007

RECOMMENDATION

The Monthly Financial Statements for the month ended, 31st October, 2007 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 12th November, 2007 showing balances of:-

	\$	
Municipal	2,215,255	Credit
Long Service Leave Reserve	68,903	Credit
Fire Disaster Reserve	7,284	Credit
Airport Runway Reserve	144,738	Credit
Sports Club	103,384	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Johnson Seconded Cr Kennedy

The Monthly Financial Statements for the month ended, 31st October, 2007 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 12th November, 2007 showing balances of:-

	\$	
Municipal	2,215,255	Credit
Long Service Leave Reserve	68,903	Credit
Fire Disaster Reserve	7,284	Credit
Airport Runway Reserve	144,738	Credit
Sports Club	103,384	Credit

be adopted.

CARRIED (7 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 31st October, 2007.

The Shire of Leonora is solely responsible for the information contained in the attached quarterly (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 quarterly (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 quarterly financial management report 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.

(3) Significant Variations to the 2007/2008 Budget

No significant variations have been noted to date.

(4) Compliance with the Australian Accounting Standards.

Employee Entitlements - Long Service Leave

The quarterly (local government) special purpose financial report does not recognise long service leave expenses and the associated provision in accordance with AAS 30 "Accounting for Employee Entitlements".

UHY Haines Norton
Date 5th November 2007

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – October, 2007

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 12th November, 2007	
	MUNICIPAL
Balance as at 31 st October, 2007	\$2,529,763
Receipts to 10 th November, 2007	\$28,747
Balance	\$2,558,510
Less Accounts since 31 st October, 2007	\$343,255
Balance 12th November, 2007	\$2,215,255 cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	103,384 CREDIT
B) LONG SERVICE LEAVE	68,903 CREDIT
C) FIRE DISASTER RESERVE	7,284 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	144,738 CREDIT

Shire of Leonora
Summary Income Statement
July through to November 2007

	<u>Jul - Oct 2007</u>	<u>Jul - Oct 2007</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	2,960,078.83	2,960,078.83	2,962,430.65	-2,351.82	3,666,375.00
I04 · GOVERNANCE	1,251.32	1,251.32	701.92	549.40	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	85,544.10	85,544.10	6,008.36	79,535.74	97,025.00
I07 · HEALTH	28,904.61	28,904.61	14,246.64	14,657.97	85,740.00
I08 · WELFARE AND EDUCATION	44,226.74	44,226.74	44,362.64	-135.90	156,376.00
I09 · HOUSING	12,922.20	12,922.20	13,685.48	-763.28	41,057.00
I10 · COMMUNITY AMENITIES	61,794.30	61,794.30	62,100.00	-305.70	66,320.00
I11 · RECREATION & CULTURE	70,298.70	70,298.70	71,900.36	-1,601.66	917,169.00
I12 · TRANSPORT	171,567.22	171,567.22	237,116.36	-65,549.14	709,084.00
I13 · ECONOMIC SERVICES	43,091.20	43,091.20	39,752.28	3,338.92	1,072,973.00
I14 · OTHER PROPERTY & SERVICES	58,809.04	58,809.04	26,030.64	32,778.40	68,092.00
Total Income	3,538,488.26	3,538,488.26	3,478,335.33	60,152.93	6,882,317.00
Expense					
E03 · GENERAL PURPOSE FUNDING.	28,725.69	28,725.69	37,245.00	-8,519.31	111,735.00
E04 · GOVERNANCE.	72,473.90	72,473.90	83,289.72	-10,815.82	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	29,669.31	29,669.31	42,474.53	-12,805.22	210,928.00
E07 · HEALTH.	57,127.16	57,127.16	62,147.36	-5,020.20	271,270.00
E08 · EDUCATION AND WELFARE	28,186.93	28,186.93	36,450.00	-8,263.07	200,200.00
E09 · HOUSING.	0.00	0.00	6,976.80	-6,976.80	2,990.00
E10 · COMMUNITY AMENITIES.	73,091.38	73,091.38	62,477.34	10,614.04	219,154.00
E11 · RECREATION & CULTURE.	191,763.49	191,763.49	201,595.97	-9,832.48	890,092.00
E12 · TRANSPORT.	928,624.21	928,624.21	916,777.03	11,847.18	2,775,331.00
E13 · ECONOMIC SERVICES.	149,875.82	149,875.82	143,033.84	6,841.98	690,874.00
E14 · OTHER PROPERTY & SERVICES.	83,412.15	83,412.15	60,333.44	23,078.71	6,000.00
Total Expense	1,642,950.04	1,642,950.04	1,652,801.03	-9,850.99	5,623,668.00
Net Income	1,895,538.22	1,895,538.22	1,825,534.30	70,003.92	1,258,649.00

**Shire of Leonora
Detailed Income Statement
July through to November 2007**

	<u>Jul - Oct 2007</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
I030009 - Rates - Additional UV	19,142.65	16,495.00	2,647.65	49,485.00
I030010 - Charges - Admin. - Instalments	780.00	2,220.00	-1,440.00	2,220.00
I030011 - Rates - Mining Written Back	-23,966.05	-16,495.00	-7,471.05	-49,485.00
I030012 - Rates- General Written Back	-1,000.00			
I030013 - Rates - General Enquiries	530.00	880.00	-350.00	880.00
Total I031 - Rates	<u>2,714,156.89</u>	<u>2,726,468.00</u>	<u>-12,311.11</u>	<u>2,726,468.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	88,142.45	87,652.00	490.45	350,608.00
I030021 - Grant - Roads (Untied)	132,933.00	131,867.00	1,066.00	527,468.00
I030022 - Interest Revenue -Municipal	19,071.46	12,500.01	6,571.45	50,000.00
I030023 - Interest Revenue - Reserves	5,775.03	3,943.64	1,831.39	11,831.00
Total I032 - Other GPF	<u>245,921.94</u>	<u>235,962.65</u>	<u>9,959.29</u>	<u>939,907.00</u>
Total I03 - GENERAL PURPOSE FUNDING	2,960,078.83	2,962,430.65	-2,351.82	3,666,375.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	560.00	186.64	373.36	560.00
I041427 - Reimb. - Members	691.32	166.64	524.68	500.00
I041429 - Reimbursements	0.00	348.64	-348.64	1,046.00
Total I041 - Governance - Membership	<u>1,251.32</u>	<u>701.92</u>	<u>549.40</u>	<u>2,106.00</u>
Total I04 - GOVERNANCE	1,251.32	701.92	549.40	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	30.00	141.00	-111.00	423.00
I052410 - Fees - Impounding	50.00	666.64	-616.64	2,000.00
I052420 - Fees - Dog Registrations	480.00	867.36	-387.36	2,602.00
I052422 - Contributions	0.00	666.64	-666.64	2,000.00
Total I052 - Animal Control	<u>560.00</u>	<u>2,341.64</u>	<u>-1,781.64</u>	<u>7,025.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	76,909.10			
I053401 - Grant - Emergency Management	0.00			79,000.00
I053402 - ESL Commission	8,075.00	2,333.36	5,741.64	7,000.00
I053403 - ESL Admin Fee	0.00	1,333.36	-1,333.36	4,000.00
Total I053 - Community Safety	<u>84,984.10</u>	<u>3,666.72</u>	<u>81,317.38</u>	<u>90,000.00</u>

Total I05 - LAW ORDER & PUBLIC SAFETY	85,544.10	6,008.36	79,535.74	97,025.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	7,784.61	7,666.64	117.97	23,000.00
I074422 - Caravan Park Licence	400.00	200.00	200.00	600.00
I074423 - Grant-Medical Centre Equipment	20,000.00			43,000.00
I074482 - Gain on Disposal of Asset	0.00	6,100.00	-6,100.00	18,300.00
Total I074 - Admin. & Inspections	28,184.61	13,966.64	14,217.97	84,900.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	720.00	240.00	480.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	40.00	-40.00	120.00
Total I076 - Other	720.00	280.00	440.00	840.00
Total I07 - HEALTH	28,904.61	14,246.64	14,657.97	85,740.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	24,048.00	24,096.00	-48.00	48,096.00
I080003 - Grant Util Support - Child care	11,546.00	11,600.00	-54.00	35,430.00
I080005 - Youth Support Program	932.73			46,850.00
I080008 - Childcare Centre Income	7,700.01	8,666.64	-966.63	26,000.00
Total I081 - Other Welfare	44,226.74	44,362.64	-135.90	156,376.00
Total I08 - WELFARE AND EDUCATION	44,226.74	44,362.64	-135.90	156,376.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	1,455.58	2,265.64	-810.06	6,797.00
I091423 - Lot 1142 Walton (South)	0.00	1,126.64	-1,126.64	3,380.00
I091424 - Lot 112 SMQ	1,030.00	433.36	596.64	1,300.00
I091425 - Lot 240 Hoover St	780.00	1,126.64	-346.64	3,380.00
I091426 - Lot 1142 Walton (North)	1,249.22	1,126.64	122.58	3,380.00
I091427 - Lot 137 South Hoover	1,040.00	1,126.64	-86.64	3,380.00
I091428 - Lot 137 North Hoover	1,170.00	1,126.64	43.36	3,380.00
I091430 - Lot 229 Hoover	1,170.00	1,126.64	43.36	3,380.00
I091431 - Lot 792 Cohen Street	390.00	1,126.64	-736.64	3,380.00
I091432 - Lot 250 Queen Victoria St	3,137.40	2,600.00	537.40	7,800.00
I091434 - Dept Housing Construction	1,500.00	500.00	1,000.00	1,500.00
Total I091 - Staff Housing	12,922.20	13,685.48	-763.28	41,057.00
Total I09 - HOUSING	12,922.20	13,685.48	-763.28	41,057.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	48,267.30	48,125.00	142.30	48,125.00
I101504 - Charges - Sale of Bins	3,770.00	1,066.64	2,703.36	3,200.00
Total I101 - Sanitation - Household	52,037.30	49,191.64	2,845.66	51,325.00
I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
Total I102 - Sanitation Other	8,700.00	9,365.00	-665.00	9,365.00

I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	457.00	523.00	-66.00	1,569.00
Total I103 - Sewerage	<u>457.00</u>	<u>523.00</u>	<u>-66.00</u>	<u>1,569.00</u>
I107 - Other				
I107412 - Fees - Cemetery	550.00	520.36	29.64	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	<u>600.00</u>	<u>3,020.36</u>	<u>-2,420.36</u>	<u>4,061.00</u>
Total I10 - COMMUNITY AMENITIES	61,794.30	62,100.00	-305.70	66,320.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	4,485.00	1,000.00	3,485.00	3,000.00
I114168 - NG Recreation Officer	27,000.00	27,000.00	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	641.36	333.36	308.00	1,000.00
I114451 - Charges - Sport Hire	1,952.43	2,666.64	-714.21	8,000.00
I114458 - Charges - Tennis court	162.72	453.36	-290.64	1,360.00
I114465 - Charges - Swimming Pool	0.00	3,333.36	-3,333.36	10,000.00
I114472 - Bonds	0.00	348.64	-348.64	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	<u>56,433.02</u>	<u>58,401.36</u>	<u>-1,968.34</u>	<u>871,672.00</u>
I116 - Library				
I116410 - Reimb. - lost books	0.00	24.64	-24.64	74.00
I116411 - Charges - Library Memberships	151.50	141.00	10.50	423.00
I116412 - Grant - Telecentre Equip	0.00			15,000.00
I116413 - Telecentre Grant - Wages	10,000.00	10,000.00	0.00	20,000.00
I116414 - Telecentre Income	3,714.18	3,333.36	380.82	10,000.00
Total I116 - Library	<u>13,865.68</u>	<u>13,499.00</u>	<u>366.68</u>	<u>45,497.00</u>
Total I11 - RECREATION & CULTURE	70,298.70	71,900.36	-1,601.66	917,169.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00			4,183.00
I122052 - Contrib. - Street Lights	2,120.89			2,000.00
I122200 - Grants - MRWA Direct	91,183.00	91,183.00	0.00	91,183.00
I122202 - Grants - MRWA Project Funds	0.00			46,000.00
I122206 - Grant - Roads to Recovery	0.00			292,078.00
I122208 - Grant - Kurrajong St Lighting	0.00			30,000.00
I122300 - Gain on Disposal of Assets	0.00	97,080.00	-97,080.00	97,080.00
Total I122 - Maintenance	<u>93,303.89</u>	<u>188,263.00</u>	<u>-94,959.11</u>	<u>562,524.00</u>
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	16,182.05	10,000.00	6,182.05	30,000.00
I126415 - Passenger Head Tax	45,370.00	20,000.00	25,370.00	60,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	500.00	1,000.00	1,500.00

I126430 · Charges - Fuel at Airport	11,891.28	16,320.00	-4,428.72	48,960.00
I126440 · Charges - Fuel Sampling	3,320.00	2,000.00	1,320.00	6,000.00
I126480 · Charges - Pay Phone	0.00	33.36	-33.36	100.00
Total I126 · Aerodrome	78,263.33	48,853.36	29,409.97	146,560.00
Total I12 · TRANSPORT	171,567.22	237,116.36	-65,549.14	709,084.00
I13 · ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132300 · Gain on disposal of asset	0.00			320,000.00
I132001 · Grant GN Heritage Trail	0.00			270,830.00
I132002 · Contribution Golden Gift	0.00			185,000.00
I132003 · Mining Co Contr GN Trail	0.00			67,320.00
I136440 · Information Centre Sales	2,223.59	1,600.00	623.59	4,800.00
I136460 · Contribution Xmas Festival	0.00			8,000.00
I136490 · Tower Street Times	123.64	1,200.00	-1,076.36	3,600.00
I136491 · Tourism Publication	0.00	500.00	-500.00	1,500.00
I136492 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 · Grant - Old Battery Project	0.00			65,316.00
I136495 · Contributions-NG Touism Members	0.00			50,000.00
I136496 · Grant- WARIS Tourism	0.00			45,654.00
Total I132 · Tourism/Area Promotion	8,347.23	9,300.00	-952.77	1,028,020.00
I133 - Building Control				
I133410 · Charges - Building Permits	15,592.70	8,202.00	7,390.70	8,202.00
I133412 · Charges - Demolition Licence	100.00			
I133450 · Fees - BCITF	9,306.73	8,000.00	1,306.73	8,000.00
I133451 · Cont Contract Building Surveyor	0.00	6,666.64	-6,666.64	20,000.00
Total I133 · Building Control	24,999.43	22,868.64	2,130.79	36,202.00
I136 - Other Economic Services				
I136451 · Charges - Photocopying	4.08	68.64	-64.56	206.00
I136452 · Contributions & Reimbursements	2,690.00	515.00	2,175.00	1,545.00
I136456 · Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 · Commissions	60.46			
Total I136 · Other Economic Services	9,744.54	7,583.64	2,160.90	8,751.00
Total I13 · ECONOMIC SERVICES	43,091.20	39,752.28	3,338.92	1,072,973.00
I14 · OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 · Charges - plant hire	4,144.93	2,666.64	1,478.29	8,000.00
Total I141 · Private Works	4,144.93	2,666.64	1,478.29	8,000.00
I144 - Plant Costs				
I144440 · Sundry Income	1,700.58			
I144451 · Reimb. - Insurance recoveries	28,507.10	697.36	27,809.74	2,092.00
I144456 · Diesel Fuel Rebate	7,726.00	12,666.64	-4,940.64	38,000.00
Total I144 · Plant Costs	37,933.68	13,364.00	24,569.68	40,092.00
I145 - Unclassified				
I142200 · Gain on Sale of Assets (Admin)	0.00	10,000.00	-10,000.00	20,000.00
I145500 · Suspense	16,730.43			
Total I145 · Unclassified	16,730.43	10,000.00	6,730.43	20,000.00

Total I14 · OTHER PROPERTY & SERVICES	<u>58,809.04</u>	<u>26,030.64</u>	<u>32,778.40</u>	<u>68,092.00</u>
Total Income	3,538,488.26	3,478,335.33	60,152.93	6,882,317.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	3,035.88	3,000.00	35.88	9,000.00
E030012 · Title Searches	469.09	368.00	101.09	1,104.00
E030013 · Admin Allocated To Rates	25,220.72	32,405.00	-7,184.28	97,215.00
E030014 · Reimbursements	<u>0.00</u>	<u>1,472.00</u>	<u>-1,472.00</u>	<u>4,416.00</u>
Total E031 · Rates	<u>28,725.69</u>	<u>37,245.00</u>	<u>-8,519.31</u>	<u>111,735.00</u>
Total E03 · GENERAL PURPOSE FUNDING.	28,725.69	37,245.00	-8,519.31	111,735.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	0.00	2,166.64	-2,166.64	6,500.00
E041025 · Meeting Attendance Fees	0.00			16,800.00
E041030 · Conference expenses	10,598.84	9,625.00	973.84	16,500.00
E041040 · Election expenses	0.00	1,333.36	-1,333.36	4,000.00
E041070 · Presidential Allowance	0.00	2,666.64	-2,666.64	8,000.00
E041071 · Refund of Nomination Deposit	0.00	26.64	-26.64	80.00
E041072 · Deputy President's Allowance	0.00	333.36	-333.36	1,000.00
E041110 · Refreshments & Receptions Coun	10,897.74	6,251.36	4,646.38	18,754.00
E041150 · Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 · Subscriptions	4,005.00	5,800.00	-1,795.00	18,000.00
E041182 · Phone Rental - Members	0.00	1,400.00	-1,400.00	4,200.00
E041183 · Donations	456.60	833.36	-376.76	2,500.00
E041184 · Admin Allocated - Governance	<u>35,839.97</u>	<u>46,049.36</u>	<u>-10,209.39</u>	<u>138,148.00</u>
Total E041 · Membership	<u>66,583.90</u>	<u>81,385.72</u>	<u>-14,801.82</u>	<u>239,382.00</u>
E042 · Other				
E042200 · Audit Fees	<u>5,890.00</u>	<u>1,904.00</u>	<u>3,986.00</u>	<u>5,712.00</u>
Total E042 · Other	<u>5,890.00</u>	<u>1,904.00</u>	<u>3,986.00</u>	<u>5,712.00</u>
Total E04 · GOVERNANCE.	72,473.90	83,289.72	-10,815.82	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	<u>0.00</u>	<u></u>	<u></u>	<u>1,000.00</u>
Total E051 · Fire Control	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>5,200.00</u>
E052 · Animal Control				
E052010 · Dog Control Expenses	1,313.43	6,104.25	-4,790.82	24,417.00
E052011 · Administration Allocated	3,097.29	3,979.64	-882.35	11,939.00
E052014 · Salaries - Ranger	15,086.75	19,832.00	-4,745.25	59,496.00
E052015 · Superannuation	1,537.06	1,693.36	-156.30	5,080.00
E052017 · Vehicle & Other Expenses	399.30	2,206.64	-1,807.34	6,620.00
E052298 · Depreciation Expense - Animal c	<u>68.06</u>	<u>68.00</u>	<u>0.06</u>	<u>204.00</u>
Total E052 · Animal Control	<u>21,501.89</u>	<u>33,883.89</u>	<u>-12,382.00</u>	<u>107,756.00</u>

E053 - Community Safety				
E053411 - Emergency Management Plan	0.00			79,000.00
E053412 - Crime Prevention Plan	3,967.42	4,390.64	-423.22	13,172.00
E053415 - Community Safety Grant	0.00			5,800.00
Total E053 - Community Safety	3,967.42	4,390.64	-423.22	97,972.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	29,669.31	42,474.53	-12,805.22	210,928.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011 - Contract Health Surveyor	17,290.88	16,000.00	1,290.88	48,000.00
E074010 - Employee Costs -Salaries Health	2,285.89	2,166.64	119.25	6,500.00
E074050 - Vehicle operating expenses-Heal	890.11	1,000.00	-109.89	3,000.00
E074061 - Telephone - Health	163.77	383.00	-219.23	1,149.00
E074062 - Administration Allocated - Hlth	3,097.29	3,979.64	-882.35	11,939.00
E074063 - Subscriptions	0.00	733.36	-733.36	2,200.00
E074064 - Staff Housing Allocated	9,272.16	6,917.64	2,354.52	20,753.00
E074065 - Advertising Health	0.00	368.00	-368.00	1,104.00
E074066 - General Expenses - Health	484.42	1,613.36	-1,128.94	4,840.00
E074070 - Donation - Flying Doctor Servic	0.00	2,000.00	-2,000.00	2,000.00
E074074 - Donation - Country Medical Foun	0.00			828.00
E074298 - Depreciation Expense - Health	1,736.11	2,686.00	-949.89	8,058.00
E076020 - Analytical expenses	367.20	294.36	72.84	883.00
Total E071 - Admin. & Inspections	35,587.83	38,142.00	-2,554.17	111,254.00
E074 - Doctor & Medical Centre				
E074090 - Medical Center Rent	560.00	1,289.64	-729.64	3,869.00
E074068 - Doctor Recruitment	87.55			40,000.00
E074073 - Medical Cent- Superannuation	1,226.92	900.00	326.92	2,700.00
E074075 - Doctor- Top up Salary	262.65			
E074076 - Doctor- Telephone	11.27			
E074080 - Doctor- Vehicle Expenses	103.41	1,333.36	-1,229.95	4,000.00
E074082 - Medical Centre Wages	11,206.49	13,533.36	-2,326.87	40,600.00
E074083 - Medical Centre Telephone	801.92	833.36	-31.44	2,500.00
E074084 - Doctor- Housing Allocation	2,453.08	1,400.00	1,053.08	4,200.00
E074085 - Medical Centre equipment	0.00			48,000.00
E074086 - Medical Centre Admin Alloc	3,097.29	3,979.64	-882.35	11,939.00
Total E074 - Doctor & Medical Centre	19,810.58	23,269.36	-3,458.78	157,808.00
E075 - Pest Control				
E075020 - Mosquito Control	1,728.75	736.00	992.75	2,208.00
Total E075 - Pest Control	1,728.75	736.00	992.75	2,208.00
Total E07 - HEALTH.	57,127.16	62,147.36	-5,020.20	271,270.00
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005 - Childcare Centre Salaries	20,550.35	24,266.64	-3,716.29	72,800.00
E080007 - Childcare Superannuation	2,219.82	2,183.36	36.46	6,550.00
E080008 - Childcare Centre maintenance	685.21	3,333.36	-2,648.15	10,000.00
E080009 - Childcare Centre Other	3,195.99	6,666.64	-3,470.65	20,000.00
E081004 - Youth Support Services	1,535.56			90,850.00
Total E081 - Education	28,186.93	36,450.00	-8,263.07	200,200.00

Total E08 · EDUCATION AND WELFARE	28,186.93	36,450.00	-8,263.07	200,200.00
E09 · HOUSING.				
E091 · Staff Housing				
E091033 · Mtce - Lot 1142 Walton (South)	3,060.76	1,443.36	1,617.40	4,330.00
E091034 · Mtce - Lot 112 Otterburn SMQ	1,756.20	1,750.00	6.20	5,250.00
E091035 · Mtce - Lot 240 Hoover St	1,017.16	1,415.00	-397.84	4,245.00
E091036 · Mtce - Lot 1142 Walton (North)	2,431.10	1,443.36	987.74	4,330.00
E091037 · Mtce - Lot 137A Hoover South	2,546.90	1,443.36	1,103.54	4,330.00
E091038 · Mtce - Lot 137B Hoover North	880.32	1,443.36	-563.04	4,330.00
E091040 · Mtce - Lot 229 Hoover	3,002.21	5,859.00	-2,856.79	17,577.00
E091045 · Mtce - Lot 792 Cohen Street	1,854.70	1,444.36	410.34	4,333.00
E091046 · Mtce - Lot 250 Queen Victoria	2,437.75	2,415.00	22.75	7,245.00
E091047 · Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 · Depreciation Expense - Shire Ho	7,903.80	8,772.00	-868.20	26,316.00
E091451 · Allocated to Other Programs	-35,860.90	-29,422.00	-6,438.90	-88,266.00
Total E091 · Staff Housing	0.00	6,976.80	-6,976.80	2,990.00
E092 · Other Housing				
E091039 · Mtce - Lot 289 Queen Victoria	1,621.32	1,400.00	221.32	4,200.00
E092298 · Depreciation Expense - Other Ho	831.76			
E092299 · Allocated to Health Program	-2,453.08	-1,400.00	-1,053.08	-4,200.00
Total E092 · Other Housing	0.00	0.00	0.00	0.00
Total E09 · HOUSING.	0.00	6,976.80	-6,976.80	2,990.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101020 · Domestic Refuse	25,710.51	25,200.00	510.51	48,000.00
E101030 · Refuse Site Maintenance	4,847.54	6,440.50	-1,592.96	38,643.00
E101505 · Purchase Rubbish Bins	0.00	1,104.00	-1,104.00	3,312.00
E102298 · Depreciation Expense - Sanitati	606.51	3,366.00	-2,759.49	10,098.00
E102300 · Loss on Disposal of Asset	0.00			40,000.00
Total E101 · Sanitation Household	31,164.56	36,110.50	-4,945.94	140,053.00
E102 · Sanitation Other				
E102020 · Commercial Refuse Collection	0.00	4,666.64	-4,666.64	14,000.00
E108298 · Depreciation Refuse Site Fence	3,313.33	3,766.64	-453.31	11,300.00
Total E102 · Sanitation Other	3,313.33	8,433.28	-5,119.95	25,300.00
E103 · Sewerage				
E103010 · Liquid Waste Disposal Site Mtce	0.00	666.64	-666.64	2,000.00
E103298 · Depreciation Expense - Plant/Se	697.06	666.64	30.42	2,000.00
Total E103 · Sewerage	697.06	1,333.28	-636.22	4,000.00
E106 · T.P. & Regional Devel				
E106010 · Town Planning Expenses	5,300.24	1,866.64	3,433.60	5,600.00
E106011 · Administration Allocated- T/pla	6,637.03	8,527.64	-1,890.61	25,583.00
E106012 · Insurance Town Planning	0.00	574.36	-574.36	1,723.00
Total E106 · T.P. & Regional Devel	11,937.27	10,968.64	968.63	32,906.00
E107 · Other				
E107030 · Cemeteries - Leonora	46.50	1,840.00	-1,793.50	5,520.00

E107033 · Grave Restoration	0.00	408.00	-408.00	1,224.00
E107039 · Cemetery Grave Digging	0.00	533.36	-533.36	1,600.00
E107040 · Public Toilets	2,901.58	2,666.64	234.94	8,000.00
E107298 · Depreciation Expense	23,031.08	183.64	22,847.44	551.00
Total E107 · Other	25,979.16	5,631.64	20,347.52	16,895.00
Total E10 · COMMUNITY AMENITIES.	73,091.38	62,477.34	10,614.04	219,154.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113030 · Parks & gardens	25,588.50	28,333.36	-2,744.86	85,000.00
E113050 · Sporting Leonora	0.00			40,000.00
E113051 · Skatepark Mtce	279.13	3,333.36	-3,054.23	10,000.00
E113060 · Sporting Leinster	0.00			40,000.00
E113070 · Oval	27,247.27	30,833.31	-3,586.04	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	1,684.64	-1,684.64	5,054.00
E113072 · Superannuation Parks & Gardens	0.00	933.36	-933.36	2,800.00
E113091 · BHP Piano Recital	162.50			
E113092 · Swimming Pool Mtce	17,705.94	18,333.00	-627.06	170,000.00
E113095 · NGF Rec Officer - Salaries	13,136.16	17,336.00	-4,199.84	52,000.00
E113096 · NGF Recreation Officer - Super	1,619.27	1,672.00	-52.73	5,000.00
E113097 · NGF Recreation Officer - Other	7,664.63	12,372.00	-4,707.37	37,108.00
E113098 · Indigenous Scholarship-Salaries	0.00	3,399.36	-3,399.36	10,198.00
E113099 · Indigenous Scholarship-Super	0.00	240.36	-240.36	721.00
E113100 · People Development Course	1,295.52			15,390.00
E113101 · Piano Recital Costs	1,567.96	3,000.00	-1,432.04	3,000.00
E113102 · BHP Community Cup	4,444.20	2,834.00	1,610.20	8,502.00
E113108 · Admin allocated	4,424.69	5,685.00	-1,260.31	17,055.00
E113298 · Depreciation Expense	8,305.14	1,241.00	7,064.14	3,723.00
Total E113 · Other Recreation	113,440.91	131,230.75	-17,789.84	579,551.00
E114 · Recreation Centre				
E114280 · Superannuation - Rec Centre	4,040.47	1,948.36	2,092.11	5,845.00
E114290 · Salaries & Wages - Rec Centre	11,032.06	8,000.00	3,032.06	70,945.00
E114291 · Electricity - Rec Centre	0.00	1,324.64	-1,324.64	3,974.00
E114292 · Water - Rec Centre	3,288.15	1,177.64	2,110.51	3,533.00
E114293 · Cleaning - Rec Centre	744.94	368.00	376.94	1,104.00
E114294 · Repairs & maintenance - Rec Cen	2,018.38	5,833.30	-3,814.92	35,000.00
E114295 · Telephone - Rec Centre	578.74	774.64	-195.90	2,324.00
E114296 · Sporting equipment	1,077.36			20,000.00
E114297 · Annual Leave - Rec Centre	0.00	1,378.64	-1,378.64	4,136.00
E114298 · Depreciation Expense - Rec Cent	11,233.38	10,302.00	931.38	30,906.00
E114299 · Administration Allocated - Rec.	4,424.69	5,685.00	-1,260.31	17,055.00
E114300 · Tennis Courts	59.32	368.00	-308.68	1,104.00
E114303 · Security system	216.00	457.64	-241.64	1,373.00
E114308 · Donation - WA Football Commissi	1,552.00	833.36	718.64	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	333.36	-333.36	1,000.00
E114320 · Staff Housing Allocation	3,740.18	2,790.64	949.54	8,372.00
Total E114 · Recreation Centre	44,005.67	41,575.22	2,430.45	209,171.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	2,522.00	1,103.64	1,418.36	3,311.00
E115298 · Depreciation Expense - T.V. & R	1,528.07	1,438.00	90.07	4,314.00
Total E115 · TV & Radio	4,050.07	2,541.64	1,508.43	7,625.00

E116 - Library				
E116010 - Libraries - Salaries	4,245.04	2,576.00	1,669.04	7,728.00
E116011 - Postage and Freight	40.67	95.36	-54.69	286.00
E116012 - Reimbursement Lost Books	49.00	38.00	11.00	114.00
E116013 - Admin allocated To library & Te	7,079.50	9,096.00	-2,016.50	27,288.00
E116014 - Library Membership	0.00	114.36	-114.36	343.00
E116016 - Library Maintenance	173.82	367.64	-193.82	1,103.00
E116022 - Telecentre - Salaries	12,413.57	8,333.36	4,080.21	25,000.00
E116023 - Telecentre - Superannuation	1,995.51			
E116024 - Telecentre - General Expense	3,820.13	1,666.64	2,153.49	5,000.00
E116025 - Telecentre Equipment	0.00			15,000.00
E116298 - Depreciation Expense - Comm. Am	449.60	3,961.00	-3,511.40	11,883.00
Total E116 - Library	30,266.84	26,248.36	4,018.48	93,745.00
Total E11 - RECREATION & CULTURE.	191,763.49	201,595.97	-9,832.48	890,092.00
E12 - TRANSPORT.				
E122 - Maintenance				
E122041 - Crossovers	0.00	1,472.00	-1,472.00	4,416.00
E122040 - Roadworks - Maintenance	345,367.74	345,171.00	196.74	1,041,513.00
E122043 - Road Maintenance - Contract Gra	107,607.28	107,333.36	273.92	280,000.00
E122044 - Depreciation - Roads Infrastuct	255,000.00	255,000.00	0.00	765,000.00
E122120 - Depot maintenance	12,768.65	15,499.97	-2,731.32	62,000.00
E122150 - Street Lighting	8,923.41	8,608.36	315.05	25,825.00
E122160 - Street cleaning	31,184.09	31,666.64	-482.55	95,000.00
E122180 - Street trees & watering	9,612.91	14,166.70	-4,553.79	85,000.00
E122182 - Traffic Signs	3,353.62	6,565.64	-3,212.02	19,697.00
E122189 - Street lighting - Kurrajong St	0.00			30,000.00
E122190 - Loss on Disposal of Asset(s)	0.00			36,000.00
E122191 - Aboriginal Site Survey	0.00	2,333.36	-2,333.36	7,000.00
E122198 - Project Grant-Malcolm/Kookynie	44,687.89	44,000.00	687.89	69,000.00
E122298 - Depreciation Expense - Depot	43,073.11	11,101.00	31,972.11	33,303.00
Total E122 - Maintenance	861,578.70	842,918.03	18,660.67	2,553,754.00
E126 - Aerodrome				
E126102 - Avgas Refuelling System	0.00	1,666.64	-1,666.64	5,000.00
E126010 - Aerodrome maintenance	24,016.08	31,666.64	-7,650.56	95,000.00
E126011 - Admin Allocated to Airport	4,424.69	5,685.00	-1,260.31	17,055.00
E126019 - Airport Water	783.35	1,104.00	-320.65	3,312.00
E126021 - Insurance - Aerodrome	730.00	285.36	444.64	856.00
E126023 - Avdata Charges	3,728.52	2,000.00	1,728.52	6,000.00
E126050 - Aviation Fuel	6,792.96	16,320.00	-9,527.04	48,960.00
E126101 - Consultant	0.00	3,333.36	-3,333.36	10,000.00
E126298 - Depreciation Expense - Aerodrom	26,569.91	11,798.00	14,771.91	35,394.00
Total E126 - Aerodrome	67,045.51	73,859.00	-6,813.49	221,577.00
Total E12 - TRANSPORT.	928,624.21	916,777.03	11,847.18	2,775,331.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040 - Weed Control	1,500.00	1,059.36	440.64	3,178.00
Total E131 - Rural Services	1,500.00	1,059.36	440.64	3,178.00

E132 - Tourism/Area Promotion				
E132007 - WARIS Tourist Grant	0.00			45,654.00
E132040 - Donation -Golden Quest Trail	0.00			10,000.00
E132041 - Donation - Leonora Tourism	45,712.71	45,000.00	712.71	90,000.00
E132042 - Tourist Information Bay	14.05	1,000.00	-985.95	3,000.00
E132049 - Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00
E132052 - Donation-Regional Tourism	0.00	1,632.00	-1,632.00	4,896.00
E132054 - Christmas Festivities	0.00			8,118.00
E132064 - Leonora Information Centre	15,945.85	16,666.64	-720.79	50,000.00
E132065 - Native Title Expenses	1,404.00	1,666.64	-262.64	5,000.00
E132067 - Information Cent- Super	2,296.41			
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	2,414.00			245,000.00
E132079 - Tourism Publications	0.00	1,000.00	-1,000.00	3,000.00
E132081 - GWN Tourism Campaign	2,000.00	2,000.00	0.00	6,000.00
E132082 - Revegetation Project	0.00			10,000.00
E132090 - Admin Alloc - Tourism	4,867.15	6,253.64	-1,386.49	18,761.00
E132091 - Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 - Wildlife Preservation	2,336.48	666.64	1,669.84	2,000.00
E132298 - Depreciation Expense	4,705.07			
Total E132 - Tourism/Area Promotion	117,386.72	111,885.56	5,501.16	597,429.00
E133 - Building Control				
E133010 - Salaries - Building Control	1,143.35			
E133012 - Administration Allocated	3,097.28	3,979.64	-882.36	11,939.00
E133050 - BCITF Levy	8,600.22	2,666.64	5,933.58	8,000.00
E133052 - Contract Building Surveyor	6,814.27	10,666.64	-3,852.37	32,000.00
Total E133 - Building Control	19,655.12	17,312.92	2,342.20	51,939.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	6,143.97	9,333.36	-3,189.39	28,000.00
E136005 - GEDC Officer	2,371.35	3,060.00	-688.65	9,180.00
E136040 - Standpipe	2,659.10	382.64	2,276.46	1,148.00
E136298 - Depreciation Other Economic Ser	159.56			
Total E136 - Other Economic Services	11,333.98	12,776.00	-1,442.02	38,328.00
Total E13 - ECONOMIC SERVICES.	149,875.82	143,033.84	6,841.98	690,874.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	1,007.96	2,000.00	-992.04	6,000.00
Total E141 - Private Works	1,007.96	2,000.00	-992.04	6,000.00
E142 - Administration Overheads				
E142016 - Grants Officer Expenses	0.00			60,000.00
E142240 - Contr - VROC	0.00			10,000.00
E142010 - Depreciation- Admin	15,716.26	15,980.00	-263.74	47,940.00
E142011 - Salaries Admin	80,084.14	91,666.64	-11,582.50	275,000.00
E142012 - Annual Leave - Admin.	0.00	3,666.64	-3,666.64	11,000.00
E142020 - Superannuation - Admin	11,843.54	15,154.00	-3,310.46	45,462.00
E142030 - Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 - Staff Training	0.00	1,104.00	-1,104.00	3,312.00

E142050 · Office Building Mtce	1,285.20	3,247.36	-1,962.16	9,742.00
E142052 · Utilities - Power & Water	2,765.61	4,333.36	-1,567.75	13,000.00
E142053 · Cleaning	3,870.66	3,754.00	116.66	11,262.00
E142070 · Printing & Stationery	2,068.19	3,063.36	-995.17	9,190.00
E142080 · Telephone	3,481.74	3,680.36	-198.62	11,041.00
E142090 · Postage & Freight	1,306.75	1,472.00	-165.25	4,416.00
E142100 · Advertising	2,086.85	3,680.36	-1,593.51	11,041.00
E142110 · Office Equip Mtce	487.28	1,666.64	-1,179.36	5,000.00
E142120 · Bank Charges	1,930.40	1,333.36	597.04	4,000.00
E142122 · Online Payment Commission	231.33			
E142140 · Computer operating exps	3,543.70	2,666.64	877.06	8,000.00
E142143 · Grants Consultation	0.00	510.00	-510.00	1,530.00
E142144 · Consultants Fees	0.00	1,700.00	-1,700.00	5,100.00
E142145 · Fringe Benefits Tax	2,464.00	2,333.36	130.64	7,000.00
E142146 · Worksafe Consultant	0.00	3,333.36	-3,333.36	10,000.00
E142180 · Travel & Accomodation	998.18	1,693.00	-694.82	5,079.00
E142181 · Conference exps	651.18	920.00	-268.82	2,760.00
E142182 · CEO Airfares	4,618.11	5,000.00	-381.89	15,000.00
E142210 · Accounting fees	13,300.00	17,000.00	-3,700.00	51,000.00
E142230 · Legal Exps	0.00	1,666.64	-1,666.64	5,000.00
E142242 · Security	492.00	316.64	175.36	950.00
E142251 · Staff Housing Allocated	12,682.79	9,462.36	3,220.43	28,387.00
E142299 · LESS Allocated To Programs	<u>-176,987.53</u>	<u>-227,404.00</u>	<u>50,416.47</u>	<u>-682,212.00</u>
Total E142 · Administration Overheads	0.00	-15,999.92	15,999.92	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	5,412.00	-5,412.00	16,236.00
E143030 · Sick & Holiday	6,325.27	4,000.00	2,325.27	72,000.00
E143031 · Location allowance	5,848.37	6,256.64	-408.27	18,770.00
E143032 · Industry allowance	2,139.85	2,944.00	-804.15	8,832.00
E143033 · Camp allowance	0.00	736.00	-736.00	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	126,979.45	141,500.00	-14,520.55	141,500.00
E143070 · Staff Housing Allocated	10,165.77	7,584.64	2,581.13	22,754.00
E143075 · Staff Training	469.57	1,104.00	-634.43	3,312.00
E143080 · Superannuation	8,957.04	11,166.64	-2,209.60	33,500.00
E143100 · Two-way Radios	1,759.11	552.00	1,207.11	1,656.00
E143140 · Camping Requisites	827.04	1,472.36	-645.32	4,417.00
E143141 · Long Service Leave	0.00	850.00	-850.00	2,550.00
E143144 · Administration Services Allocat	71,679.94	92,098.64	-20,418.70	276,296.00
E143290 · Less PWOH Allocated to Projects	<u>-105,321.15</u>	<u>-201,343.64</u>	<u>96,022.49</u>	<u>-604,031.00</u>
Total E143 · Works Overheads	129,973.26	74,333.28	55,639.98	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	68,394.01	93,333.36	-24,939.35	280,000.00
E144020 · Tyres	9,372.53	15,683.36	-6,310.83	47,050.00
E144030 · Parts & Repairs	17,805.52	32,473.00	-14,667.48	97,419.00
E144040 · Repair Wages	13,287.78	18,666.64	-5,378.86	56,000.00
E144050 · Insurances & Licenses	5,788.69	11,333.36	-5,544.67	34,000.00
E144060 · Expendable Tools & Freight	7,618.70	15,867.36	-8,248.66	47,602.00
E144070 · Cutting Edges	0.00	4,416.00	-4,416.00	13,248.00
E144290 · Less POC Allocated to Projects	<u>-173,873.28</u>	<u>-191,773.00</u>	<u>17,899.72</u>	<u>-575,319.00</u>
Total E144 · Plant Costs	-51,606.05	0.08	-51,606.13	0.00
E146 · Salaries Control				

E146010 · Gross Salaries & Wages for Year	341,037.26	403,333.36	-62,296.10	1,210,000.00
E146200 · Less Salaries & Wages Allocated	<u>-341,037.20</u>	<u>-403,333.36</u>	<u>62,296.16</u>	<u>-1,210,000.00</u>
Total E146 · Salaries Control	0.06	0.00	0.06	0.00
E147 · Other Unclassified				
E147010 · Refund of Rates	171.50			
E147012 · Workers Compensation	20,444.23			
E147098 · Depreciation - Unclassified	2.25			
E149999 · Suspense Account	<u>28,932.46</u>			
Total E147 · Other Unclassified	49,550.44			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	61,237.80	87,971.36	-26,733.56	263,914.00
E148299 · Less Depr. Allocated to Project	<u>-106,751.32</u>	<u>-87,971.36</u>	<u>-18,779.96</u>	<u>-263,914.00</u>
Total E148 · Plant Depreciation (Costed)	<u>-45,513.52</u>	<u>0.00</u>	<u>-45,513.52</u>	<u>0.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>83,412.15</u>	<u>60,333.44</u>	<u>23,078.71</u>	<u>6,000.00</u>
Total Expense	<u>1,642,950.04</u>	<u>1,652,801.03</u>	<u>-9,850.99</u>	<u>5,623,668.00</u>
Net Income	<u><u>1,895,538.22</u></u>	<u><u>1,825,534.30</u></u>	<u><u>70,003.92</u></u>	<u><u>1,258,649.00</u></u>

**Shire of Leonora
Balance Sheet
As of October 31, 2007**

	<u>Oct 31, 2007</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	2,529,762.82	472,810.54	2,056,952.28
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	2,530,962.82	474,010.54	2,056,952.28
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	68,902.81	67,692.84	1,209.97
A01333 - Fire Disaster Bank	7,284.21	7,156.30	127.91
A01337 - Sports Club	103,384.00	101,568.54	1,815.46
A01338 - Airport Runway Reseal	<u>144,737.64</u>	<u>142,195.95</u>	<u>2,541.69</u>
Total A013 - Reserve Cash	<u>324,308.66</u>	<u>318,613.63</u>	<u>5,695.03</u>
Total Current/Savings	2,855,271.48	792,624.17	2,062,647.31
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	151,265.75	44,513.96	106,751.79
A011213 - Rubbish Charges	8,130.07	3,280.00	4,850.07
A011215 - ESL Levy	<u>4,955.55</u>	<u>1,743.99</u>	<u>3,211.56</u>
Total A01121 - Rates register	164,351.37	49,537.95	114,813.42
A01122 - All Other Accounts	<u>93,908.14</u>	<u>64,328.09</u>	<u>29,580.05</u>
Total A01120 - Accounts Receivable	<u>258,259.51</u>	<u>113,866.04</u>	<u>144,393.47</u>
Total Accounts Receivable	258,259.51	113,866.04	144,393.47
Other Current Assets			
A01105 - Undeposited Cash	38.00	0.00	38.00
A01190 - Stores On Hand	<u>26,618.79</u>	<u>0.00</u>	<u>26,618.79</u>
Total Other Current Assets	<u>26,656.79</u>	<u>0.00</u>	<u>26,656.79</u>
Total Current Assets	3,140,187.78	906,490.21	2,233,697.57
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(9,679,435.91)	(9,424,435.91)	(255,000.00)
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	<u>0.00</u>	<u>716,827.42</u>	<u>(716,827.42)</u>
Total E170600 - Infra - Roads - Additions 06-07	0.00	716,827.42	(716,827.42)
E170720 - Infra - Roads - Additions 07-08			
E170731 - Roads to Recovery	21,004.78	0.00	21,004.78

E170721 · Albion Downs Yeelirrie	13,982.37	0.00	13,982.37
E170723 · Old Agnew (north)	11,743.90	0.00	11,743.90
E170724 · Lake Miranda	12,298.00	0.00	12,298.00
E170726 · Leonora- Nambi	9,623.10	0.00	9,623.10
E170727 · Old Laverton	1,280.00	0.00	1,280.00
Total E170720 · Infra - Roads - Additions 07-08	69,932.15	0.00	69,932.15
A01247 · At Cost - Other	1,310,470.14	593,642.72	716,827.42
Total A01247 · At Cost	1,380,402.29	1,310,470.14	69,932.15
Total A01244 · INFRASTRUCTURE - ROADS	40,739,410.18	40,924,478.03	(185,067.85)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(765,546.84)	(728,613.53)	(36,933.31)
A01253 · At Cost	4,745,716.65	4,745,716.65	0.00
Total A01250 · INFRASTRUCTURE - OTHER	3,980,169.81	4,017,103.12	(36,933.31)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(1,655,459.41)	(1,592,126.35)	(63,333.06)
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			
E170625 · Industrial Land	218.46	0.00	218.46
E170621 · Purchase Memorial park	8,428.93	0.00	8,428.93
Total E170620 · Land & Building Additions 07/08	8,647.39	0.00	8,647.39
A01513 · At Cost - Other	8,385,468.09	8,157,449.40	228,018.69
Total A01513 · At Cost	8,394,115.48	8,385,468.09	8,647.39
Total A01510 · LAND & BUILDINGS	6,738,656.07	6,793,341.74	(54,685.67)
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	0.00	41,695.46	(41,695.46)
Total E170420 · P & E Additions - 06-07	0.00	848,257.31	(848,257.31)
E170520 · P & E Additions - 07-08			
E170531 · 30,000L Aviation Fuel Tank	79,375.00	0.00	79,375.00
E170528 · Fuel Trailer	7,328.18	0.00	7,328.18
Total E170520 · P & E Additions - 07-08	86,703.18	0.00	86,703.18
A01526 · At Cost - Other	3,236,708.56	2,388,451.25	848,257.31
Total A01526 · At Cost	3,323,411.74	3,236,708.56	86,703.18
A01528 · Less Accum. Depreciation	(1,518,999.40)	(1,419,203.12)	(99,796.28)
Total A01529 · PLANT & EQUIPMENT	1,804,412.34	1,817,505.44	(13,093.10)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(244,923.20)	(233,817.99)	(11,105.21)
A01533 · At Cost			
E170700 · F & E Additions 06-07			
E170701 · Telecentre Furniture	0.00	16,800.00	(16,800.00)
Total E170700 · F & E Additions 06-07	0.00	16,800.00	(16,800.00)
A01533 · At Cost - Other	324,238.39	307,438.39	16,800.00
Total A01533 · At Cost	324,238.39	324,238.39	0.00
Total A01530 · FURNITURE & EQUIPMENT	79,315.19	90,420.40	(11,105.21)
Total Fixed Assets	53,341,963.59	53,642,848.73	(300,885.14)
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	56,482,151.37	54,585,338.94	1,896,812.43
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · Accounts Payable	2,440.45	2,440.45	0.00
Total Accounts Payable	2,440.45	2,440.45	0.00
Other Current Liabilities			
2200 · Tax Payable	(14,192.72)	(40,731.28)	26,538.56
L01740 · FESA Levy	43,963.95	0.00	43,963.95
L01751 · Provision for Annual leave	37,074.71	74,011.51	(36,936.80)
L01752 · Wages Payable	0.00	27,524.91	(27,524.91)
L01753 · Long Service Leave Provision	87,822.78	87,822.78	0.00
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,348,777.15	1,260,655.94	88,121.21

L01762 · Group Tax Paid to ATO	(1,329,433.00)	(1,238,728.00)	(90,705.00)
Total L01760 · Payroll Liabilities	<u>19,344.15</u>	<u>21,927.94</u>	<u>(2,583.79)</u>
Total Other Current Liabilities	<u>174,012.87</u>	<u>170,555.86</u>	<u>3,457.01</u>
Total Current Liabilities	176,453.32	172,996.31	3,457.01
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	<u>81,765.58</u>	<u>83,948.38</u>	<u>(2,182.80)</u>
TOTAL LIABILITIES	<u>258,218.90</u>	<u>256,944.69</u>	<u>1,274.21</u>
NET ASSETS	<u>56,223,932.47</u>	<u>54,328,394.25</u>	<u>1,895,538.22</u>
EQUITY			
EQ1 · Cash Backed Reserves			
EQ1794 · Airport Runway Const. Reserve	144,737.64	142,195.95	2,541.69
EQ1796 · Long Service Leave	68,902.81	67,692.84	1,209.97
EQ1798 · Fire Disaster	7,284.21	7,156.30	127.91
EQ1799 · Sports Club	103,384.00	101,568.54	1,815.46
EQ1 · Cash Backed Reserves - Other	2,822,117.01	2,822,117.01	0.00
Total EQ1 · Cash Backed Reserves	<u>3,146,425.67</u>	<u>3,140,730.64</u>	<u>5,695.03</u>
EQ2 · Revaluation Reserves			
EQ1791 · Asset Revaluation	20,900,130.99	20,900,130.99	0.00
Total EQ2 · Revaluation Reserves	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
L01799 · Op. Balance Accumulated Surplus	30,281,837.59	30,287,532.62	(5,695.03)
Net Income	1,895,538.22	0.00	1,895,538.22
TOTAL EQUITY	<u>56,223,932.47</u>	<u>54,328,394.25</u>	<u>1,895,538.22</u>

**Shire of Leonora
Capital Expenditure
Month ended 31/10/2007**

	Jul '2007 - Jun 2008
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170721 · Albion Downs Yeelirrie	13,982.37
E170723 · Old Agnew (north)	12,382.35
E170724 · Lake Miranda	12,298.00
E170725 · Weebo	1,800.00
E170726 · Leonora- Nambi	9,942.01
E170727 · Old Laverton	1,280.00
E170729 · Leonora- Mt Ida	318.91
Total E170720 · Infra - Roads - Additions 07-08	52,003.64
Total A01247 · At Cost	52,003.64
Total A01244 · INFRASTRUCTURE - ROADS	52,003.64
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E170620 · Land & Building Additions 07/08	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	1,000.00
E170624 · Old Battery project	8,460.00
Total E170620 · Land & Building Additions 07/08	17,888.93
Total A01513 · At Cost	17,888.93
Total A01510 · LAND & BUILDINGS	17,888.93
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170528 · Fuel Trailer	7,328.18
Total E170520 · P & E Additions - 07-08	7,328.18
Total A01526 · At Cost	7,328.18
Total A01529 · PLANT & EQUIPMENT	7,328.18
TOTAL	77,220.75

Shire of Leonora
A/R Ageing Summary
As of October 31, 2007

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Associate Professor Lee A Fitzpatrick	493.35	0.00	0.00	0.00	0.00	493.35
Department of Agriculture	0.00	493.35	0.00	0.00	0.00	493.35
Readymix -	0.00	342.45	0.00	0.00	0.00	342.45
BIS Industrial Logistics	0.00	2,592.00	0.00	0.00	0.00	2,592.00
Readymix-	0.00	0.00	1,603.55	0.00	0.00	1,603.55
St John Ambulance Sub-Centre	0.00	0.00	100.00	0.00	0.00	100.00
Mt Margaret Remote	0.00	0.00	150.00	0.00	0.00	150.00
Complete Aviation Services	0.00	986.70	0.00	0.00	0.00	986.70
Australasian Jet	0.00	0.00	0.00	770.00	0.00	770.00
Yates Contracting -	1,200.00	436.85	0.00	0.00	0.00	1,636.85
Leonora Backpackers	0.00	0.00	0.00	0.00	180.00	180.00
Leonora Gwalia Historical Museum	0.00	0.00	0.00	(1,430.00)	0.00	(1,430.00)
Chris Tomich	0.00	0.00	0.00	0.00	112.55	112.55
BHP Billiton Nickel West	0.00	0.00	0.00	(3,300.00)	0.00	(3,300.00)
Central Hotel -	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Leonora - Gwalia Historical Museum Ltd	0.00	0.00	0.00	0.00	1,430.00	1,430.00
Master Builders Association	0.00	0.00	(175.00)	0.00	175.00	0.00
Kirsty Campbell	0.00	11.80	0.00	113.80	343.50	469.10
Avdata Services - Customer	0.00	4,999.83	3,452.56	3,746.49	2,240.83	14,439.71
BHP Billiton	0.00	0.00	0.00	0.00	3,300.00	3,300.00
FESA Levy	0.00	0.00	(266.00)	0.00	5,221.55	4,955.55
Fuhrmann Kelly	0.00	88.75	0.00	76.90	0.00	165.65
General Rates	0.00	4,708.60	(8,453.55)	(736.25)	155,746.95	151,265.75
Hercules Crane Hire	0.00	0.00	214.50	0.00	0.00	214.50
Jandakot Helicopters	0.00	0.00	570.08	0.00	0.00	570.08
Leonora Lodge	0.00	3,575.00	0.00	0.00	0.00	3,575.00
Leonora Motor Inn -	0.00	0.00	0.00	0.00	1,255.69	1,255.69
Minara Resources Ltd	0.00	1,100.00	0.00	0.00	286.00	1,386.00
Municipal Workcare Scheme	0.00	2,463.13	0.00	0.00	0.00	2,463.13
Patrick Kelly	0.00	56.80	0.00	0.00	0.00	56.80
Royal Aero Club WA	0.00	493.35	385.00	0.00	0.00	878.35
Rubbish Charges	0.00	(130.00)	(117.00)	(2,652.70)	11,029.77	8,130.07
Shire of Laverton -	0.00	0.00	3,349.78	0.00	852.55	4,202.33
Sir Samuel Mines	0.00	11,000.00	0.00	0.00	0.00	11,000.00
Skippers Aviation Pty Ltd.	0.00	10,373.00	20,493.00	0.00	0.00	30,866.00
St Barbara Limited	0.00	11,000.00	805.00	0.00	0.00	11,805.00
TOTAL	<u>1,693.35</u>	<u>54,591.61</u>	<u>22,111.92</u>	<u>(3,411.76)</u>	<u>183,274.39</u>	<u>258,259.51</u>

Shire of Leonora
Material Variances as at October 31st 2007

Variances 2007/08 Budget to Actual
 Month Ended 31/10/2007

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
I030011	Mining rates Written Off	\$ 16,495.00	\$ 23,966.00	\$ 7,471.00
I030022	Interest - Municipal Fund	\$ 12,500.00	\$ 19,071.00	\$ (6,571.00)
I126410	Landing Fees- Airport	\$ 10,000.00	\$ 16,182.00	\$ (6,182.00)
I126415	Passenger Head Tax	\$ 20,000.00	\$ 45,370.00	\$ (25,370.00)
I133410	Charges- Building Permits	\$ 8,202.00	\$ 15,593.00	\$ (7,391.00)
I144451	Reimbursements- Insurance	\$ 697.00	\$ 28,507.00	\$ (27,810.00)
				\$ (65,853.00)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – November, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.2 (B) NOV07

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th November, 2007

COMMENT:

Attached statement consists of Vouchers 373 to 496 plus Direct Bank Transactions and totalling \$547,126.04

RECOMMENDATION

That accounts as represented by Vouchers 373 to 496 plus Direct Bank Transactions and totalling \$547,126.04 be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig Seconded Cr Grills

That accounts as represented by Vouchers 373 to 496 plus Direct Bank Transactions and totalling \$547,126.04 be authorised for payment.

CARRIED (7 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 20th November, 2007

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts.

Vouchers numbered from **373 to 496 and direct bank transactions** totalling **\$ 547,126.04** submitted to each member of the Council on Tuesday 20th November 2007 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

373	11.10.2007	Jim Kelly	Reimburse Accom/Meal/Fuel	86.00
374	12.10.2007	H.H.Ellis	Mosquito Control Leonora Townsite	770.00
375	12.10.2007	Golden West Network	Share of Advertising	1,100.00
376	12.10.2007	Dep. Of Environment & Conservation	Accom Cost Weed Control	1,650.00
377	12.10.2007	Elders	4x Tins Baytex	1,131.62
378	12.10.2007	Leo. Gwalia Historical Museum	Quarterly Operational Assistance	24,750.00
379	11.10.2007	Courier Australia	Postage & Freight	52.34
380	12.10.2007	Coventry's	Parts and Repairs P 33L	187.73
381	12.10.2007	Ozowned	Carpets Cleaned	200.00
382	12.10.2007	Smorgon Steel	Traffic Sign (Materials)	697.71
383	12.10.2007	Kempy's Dingo Contracting	Rubbish Tip Maintenance	1,336.50
384	12.10.2007	Westrac Cat	Depot Parts	535.57
385	11.10.2007	Bunning's	Parts and Materials	937.85
386	12.10.2007	Harvey Norman	Fridge for 137A Hoover	999.00
387	12.10.2007	Australian Communication Authority	License Renewal	34.00
388	12.10.2007	Hampton Transport	Roads to Recovery Agnew Rd	17,362.95
389	12.10.2007	Corporate Express	Printing and Stationery	530.38
390	18.10.2007	Telstra	Phone Charges	188.06
391	18.10.2007	Built By Geoff Fencing	Depot Melzanine Railing	1,340.95
392	18.10.2007	Kleenheat Gas	Gas Bottles & Delivery	586.62
393	18.10.2007	WALGA	September Market Force Advertising	1,042.14
394	18.10.2007	Leonora Bush Mission	Donation	1,100.00
395	18.10.2007	D Fleming	Roads to Recovery	4,220.00
396	22.10.2007	Horizon Power	Electricity Charges	10,747.15
397	22.10.2007	H H Ellis	Assisting Surveyor	300.00
398	24.10.2007	Shire of Leonora	Salaries & Wages PPE: 24.10.2007	33,936.00
398 (a)	24.10.2007	L.G.R.C.E.U.	Union Fees	30.60
398 (b)	24.10.2007	Shire of Leonora	Tax/Rent PPE: 24.10.2007	10,831.71
398 (c)	24.10.2007	W.A.L.G.S. Plan	Superannuation	6,085.39
398 (d)	24.10.2007	Child Support Agency	Child Support	62.76
399	25.10.2007	Documentary Services Pty Ltd	Purchase 66 Tower Street	771.83
400	26.10.2007	T.W. Settlements	Title Search	516.00
			Sub Total	\$124,120.86

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 20 th November, 2007				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$124,120.86
401	31.10.2007	B.C.I.T.F.	BCITF Fees	145.44
402	31.10.2007	Building Registration Board	Building Rego Fees	31.50
403	31.10.2007	Horizon Power	Electricity Charges – Street Lights	1,634.25
404	31.10.2007	National Australia Bank	Master Card Charges – September 2007	867.80
405	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	1.10
406	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	1.04
407	31.10.2007	Westnet Pty Ltd	General Expenditure – Telecentre	99.95
408	31.10.2007	Essanda Finance	NG Rec Officer's Vehicle	851.50
409	31.10.2007	Essanda Finance	GEDC's Vehicle	869.49
410	31.10.2007	National Australia Bank	Bank Fees	72.00
411	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	5.61
412	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	27.50
413	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	3.08
414	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	2.97
415	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	3.82
416	31.10.2007	National Australia Bank	Bank Fees	78.00
417	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	0.92
418	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	4.45
419	31.10.2007	National Australia Bank	Bank Fees	158.90
420	31.10.2007	Bill Express Pty Ltd	Online Payment Commission	1.62
421	31.10.2007	Yates Contracting	Contract Grading	31,488.00
422	31.10.2007	Tecline Pty Ltd	Overpayment on Rates	11,230.05
423	31.10.2007	National Australia Bank	Bank Fees	21.00
424	06.11.2007	Shire of Leonora	Salaries & Wages: PPE: 06.11.2007	45,024.85
424 (a)	06.11.2007	L.G.R.C.E.U.	Union Fees	30.60
424 (b)	06.11.2007	Shire of Leonora	Tax/Rent: PPE: 06.11.2007	10,249.69
424 (c)	06.11.2007	W.A.L.G.S. Plan	Superannuation	5,634.15
424 (d)	06.11.2007	Chid Support Agency	Child Support	62.76
424 (e)	06.11.2007	Shire of Leonora	K. Fuhmann	93.80
424 (f)	06.11.2007	Shire of Leonora	M. Anderson	71.85
425	07.11.2007	Minesite Glass & Mechanical	Parts and Repairs	4,032.85
426	07.11.2007	Telstra	Internet Usage Charges	221.73
427	07.11.2007	Telstra	Phone & Mobile Usage Charges	1,778.62
428	09.11.2007	Angus & Robertson	Australian Books for Naturalisation Ceremony	938.00
429	07.11.2007	Crocodile Creek T-Shirts	T-Shirts for Child Care Centre	271.50
430	09.11.2007	Golden West Network P/L	Share of Advertising	1,100.00
431	09.11.2007	Royal Flying Doctor Service	Annual Donation	2,200.00
432	09.11.2007	Dr G R Dawes	Presidential Allowance	8,800.00
433	09.11.2007	Dr J F Carter	Deputy President Allowance	1,000.00
434	09.11.2007	Boya Equipment	Parts for P742	584.31
435	09.11.2007	Bridgestone Australia Pty Ltd	Tyres for P819 & P781	2,334.20
			Sub Total	\$256,149.76

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 20 th November, 2007				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$256,149.76
436	09.11.2007	Bigg's Butcher	Sausages – BHP Cup Final	160.00
437	09.11.2007	Reliance Petroleum	Staff Fuel Cards	974.89
438	09.11.2007	Leonora Roadhouse	Fuel, Newspapers & Refreshments	229.37
439	09.11.2007	Bunnings	Parks, Gardens & Expendable Tools	694.57
440	09.11.2007	Bah Henneker's	DAMP Service	1,565.25
441	09.11.2007	Chubb Security	ATM Charges	2,384.80
442	09.11.2007	Cutting Edges	Grader Blades	2,786.41
443	09.11.2007	Courier Australia	Courier Charges	52.62
444	09.11.2007	Dura-Post (Aust) Pty Ltd	Steel Guide Posts	2,456.30
445	09.11.2007	Davis Langdon	Preliminary Budget – Community Hall	1,100.00
446	09.11.2007	David Gray & Co Pty Ltd	50 X Green Wheelie Bins	3,960.00
447	09.11.2007	ENESAR Pty Ltd	Regulation Inspection – Aerodrome	1,925.00
448	09.11.2007	Earth Australia Contracting	Gravel – Weebo Road	1,980.00
449	09.11.2007	Graham McDonald	Footprints in the Wind – Books	718.50
450	09.11.2007	Goldfields Sport & Leisure	Embroidery – Rec Centre	265.00
451	09.11.2007	Hocking & Company Pty Ltd	Classified Charges	389.88
452	09.11.2007	Horizon Power	Electricity Charges	832.15
453	09.11.2007	UHY Haines Norton	Accounting Fees – Oct 2007	4,730.00
454	09.11.2007	Heatley's Sales Pty Ltd	Safety Clothing & Tool Charges	153.21
455	09.11.2007	Johnson Gold Partnership	Earthwork Charges	275.00
456	09.11.2007	Jason Signmakers	Traffic Signs	4,218.50
457	09.11.2007	Kleanheat Gas	Gas Charges	93.61
458	09.11.2007	Kempy's Dingo Contracting	Rubbish Tip Maintenance	3,360.00
459	09.11.2007	Kerion	Airfare – M Andersen	492.00
460	09.11.2007	Leonora Supermarket	Refreshments/Hoses	359.81
461	09.11.2007	Leonora Post Office	Postage Charges	309.55
462	09.11.2007	Leinster Smash Repairs P/L	Fit New Rims to L781	90.75
463	09.11.2007	Laverton Motors	Fuel Charges – Community Bus	120.03
464	09.11.2007	Laverton Communications	Quarterly Compliance for WA Main Roads	407.00
465	09.11.2007	Majstrovich Building	Plans for Stamp Mill Project	9,306.00
466	09.11.2007	Modern Teaching Aids	Materials for Kindergarten	391.16
467	09.11.2007	Marlou Contracting	Fuel Spill Containment – Otterburn Street	231.00
468	09.11.2007	McMahon Burnett Transport	Freight Charges	1,672.32
469	09.11.2007	Ross Norrie	Accounting Fees – Rec Centre	825.00
470	09.11.2007	Nicholson Agencies	Toilet Tissue – Public Toilets	374.22
471	09.11.2007	Online Business Equipment	Fax Machine/Toner/Meter Reading	788.98
472	09.11.2007	Office National	Meter Readings & Charges	210.05
473	09.11.2007	Police & Community Youth Centres	Sponsorship	1,000.00
474	09.11.2007	Paramount Business Supplies	Laminator – Rec Centre	192.50
475	09.11.2007	Royal Life Saving	Pool Lifeguard Course	220.00
476	09.11.2007	Readymix	Sand Delivered	703.12
477	09.11.2007	Sigma Chemicals	Pool Maintenance	477.25
			Sub Total	\$309,625.56

9.0 REPORTS OF OFFICERS
9.2 DEPUTY CHIEF EXECUTIVE OFFICER
9.2 (C) ANNUAL REPORT 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th November, 2007

AGENDA REFERENCE: 9.2(C) NOV07

SUBJECT: Annual Report 2007

AUTHOR: J F Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th November, 2007

COMMENT:

In each financial year a local government is to prepare an Annual Report.

The draft Annual Report for the year ended 30th June 2007 is attached for consideration and adoption, and a date for the annual meeting of electors should be set.

BACKGROUND

Section 5.54(1&2) of the Local Government Act states that the Annual Report for a financial year is to be accepted by the Local Government no later than 31st December in that year, or where the auditor's report is not available until after that date, no later than two (2) months after the auditor's report becomes available.

The auditor's report was received on 2nd October, 2007.

Section 5.27 of the Local Government Act states that at least fourteen (14) days public notice must be given and the meeting must be held no later than 56 days after Council accepts the Annual Report.

Therefore the earliest this meeting could be held is 4th December, 2007 and it must be held prior to 16th January, 2008, should this report be adopted.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATION

That the Annual Report as presented for the year ended 30th June, 2007 be accepted and the General Meeting of Electors be scheduled for Friday 14th December, 2007 commencing at 1:00pm in the Council Chambers, Leonora.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Grills

Seconded Cr Johnson

That the Annual Report as presented for the year ended 30th June, 2007 be accepted and the General Meeting of Electors be scheduled for Friday 14th December, 2007 commencing at 1:00pm in the Council Chambers, Leonora.

CARRIED (7 VOTES TO 0)

At 10:45am standing orders were suspended to receive the following visitors.

- Ms Diane Simionato – Representing BHP Billiton Leinster Operation.
- Mr Garry Mills – Representing View Resources Bronzewing Project.
- Mr Mark Morcombe – Representing Goldfields Agnew Project.
- Mr David Baumgartel – Representing Barrick Lawlers Project.

All visitors outlined their companies current developments and intentions for future operation in the area.

Mr Baumgartel conveyed his companies appreciation of Councils road works at Lawlers.

Following an informative discussion Cr Dawes thanked the visitors for the contributions and the visitors departed at 11:40am.

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

14th December, 2007 at 1:00pm, Leonora

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 11:45am.