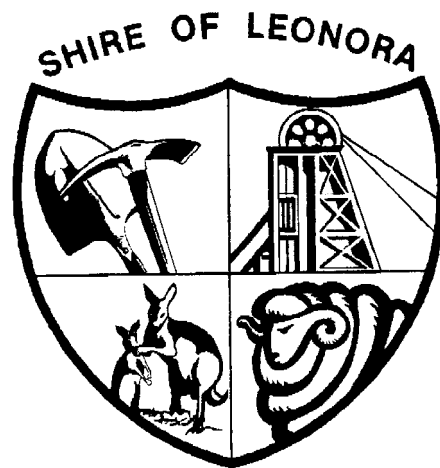


SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 21ST APRIL, 2009 COMMENCING
AT 12:30PM**

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

- 1.1 Cr Carter declared the meeting open at 12.34pm
- 1.2 Visitors or members of the public in attendance – Nil
- 1.3 Financial Interests Disclosure – Cr Jeffery Carter declared an interest in Item 9.1(A) as he owns a pastoral property.

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

- 2.1 **PRESENT**

President	J F Carter
Deputy President	P Craig
Councillors	G R Dawes
	L. Petersen
	NG Johnson
	R Norrie
	J C Kennedy
	S J Heather
	G W Baker
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	B Pepper

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
Nil

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Baker, seconded Cr Kennedy that the Minutes of the Ordinary Meeting held on 17th March, 2009 be confirmed as a true and accurate record.

CARRIED (9 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

As Shire President Cr Carter declared an interest in item 9.1(A) he vacated the chair and left the meeting, time being 12.46pm.

Deputy President Cr Craig assumed the chair at 12.46pm.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) DIFFERENTIAL RATING

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 9.1 (A) APR 09

SUBJECT: Differential Rating

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not applicable

FILE REFERENCE: Land Department - Pastoral 6.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 19th March, 2009

BACKGROUND

The Land Administration Act 1997 brought about several changes with respect to pastoral leases. One of these was that the Valuer General was required to determine market ground rents from 1st July, 1999. The re-valuation of pastoral rents for 1st July, 1999 was undertaken in consultation with valuers undertaking the project with stakeholders, including The Pastoralists and Graziers Association of WA Inc, Pastoralists, the Department of Agriculture and the Pastoral Lands Board.

The Act provides that rents of pastoral leases must be determined by the Valuer General as at 1st July each five years after 1999. This means that a re-valuation occurred in 2004, the next being 2009. These valuations will not be made available to local governments until July, 2010.

The Land Administration Act 1997 provides that the annual rent payable for a pastoral lease is the amount, as determined by the Valuer General, of a ground rent that the land might reasonably be expected to realise. Pastoral lease rents are, by definition, ground rents for the rangeland only and exclude all improvements as these are the property of the lessee.

The factors taken into account in the assessment of ground rents are:

- The quality of the land systems comprising the lease
- The location of the lease
- A drought prone factor. (in some cases)
- An allowance for difficulty in obtaining water
- A sheep and cattle differential

The rental value is based on a different rent for each class of rangeland (where "class" is pastoral potential carrying capacity), multiplied through by the area of each class on the station. This value is then adjusted for other factors as set out above.

Factors relevant to the 2004 review may have included:

- The value of cattle and sheep stations
- Other permitted uses (non-pastoral)
- Environmental and conservation issues
- Outcomes of rangeland resource review surveys.

Under the local Government Act 1995 there are a number of discretionary mechanisms available to local governments to enable them to achieve a more equitable rate burden on properties in the district and to better reflect the capacity to pay. One of these is differential rating. This is designed to give local government more flexibility in rating and can be applied to either unimproved or gross rental properties. This may be applied to property according to its zoning, its predominant use, whether it is vacant or any other characteristics or combination of characteristics as prescribed in the regulations.

Since 1st July, 1999 pastoral property rentals, on average, have increased by about 120%.

On the other hand mining tenement rentals have increased by about 20%.

Local Governments are being encouraged to :

- 1) Identify in their budget papers the separate categories of pastoral and mining in the unimproved value environment so as to recognise the different methodologies used in obtaining valuations and;
- 2) Maintain principles of differential rating as established in the Local Government Act 1995.

In the past some consideration was given to replacing "unimproved value" with new categories such as "pastoral value" and "mining value".

However, it was decided that this would impact on a large number of pieces of legislation and would be a very costly exercise. Existing legislation, including differential rating provisions, was seen as being able to accommodate these and future changes.

It is considered that local governments in Western Australia are consistent and reasonably equitable in their approach to the rating of pastoral leases.

It has been further recognised that the 1999 and 2004 review of ground rents by the Valuer General did result in some significant changes in relativities between leases, resulting in rate burden changes with respect to individual leases.

While most local governments in the State phased in rate changes to ease the burden on ratepayers, some did not. Rating data confirms that most local governments are reasonably consistent in their approach to the rating of pastoral leases, with the mining impost generally higher and across a wider range of rates in the dollar.

Past History - Shire of Leonora – Pastoral Properties

<u>Year</u>	<u>Rate in \$</u>	<u>Rateable Value</u>	<u>Rates Levied</u>
2000/01	0.096	346885	33300.96
2001/02	0.062	504877	31302.37
2002/03	0.0742	504925	37465.43
2003/04	0.088	510958	44964.30
2004/05	0.0925	510887	47257.04
2005/06	0.0975	737410	71897.47
2006/07	0.0650	702900	45688.50
2007/08	0.0650	705446	45854.00
2008/09	0.0685	722467	49489.00

On previous occasions, Council resolved to provide assistance to the pastoral industry by creating a differential rate. Unfortunately the rental review conducted in 2004 resulted in further rental increases of about 45% which was not taken into account when the 2005/2006 rate setting budget was compiled. (Increases were not available when budget documents were prepared).

Considering the above, I think it fair and reasonable that a differential rate applicable to pastoral rates be continued.

STATUTORY ENVIRONMENT

- 6.33(1)** A local government may impose differential general rates according to any, or a combination, of the following characteristics -
- a) the purpose for which the land is zoned under a town planning scheme in force under the *Town Planning and Development Act 1928*,
 - b) the predominant purpose for which the land is held or used as determined by the local government.
 - c) whether or not the land is vacant land; or
 - d) any other characteristic or combination of characteristics prescribed.

Local Government to Give Notice of Certain Rates

6.36

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1)
- (3) A notice referred to in subsection (1) -
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
 - (b) is to contain -
 - (i) details of each rate or minimum payment the local government intends to impose;
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed.and
 - a) is to advise electors and ratepayers of the time and place where a document describing the objects of and reasons for, each proposed rate and minimum payment may be inspected.

- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Creating a differential rate in the dollar in favour of unimproved valuations on pastoral properties will result in a 2½% increase compared to the previous year however this increase will apply to all rate categories.

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

That a local public notice of Council's intention to provide a differential general rate as follows be published.

Gross Rental Valuations	7.53 cents
Unimproved Valuations (Mining)	11.02 cents
Unimproved Valuations (Pastoral)	7.02 cents
Minimum Rate	\$210.00

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Johnson Seconded Cr Petersen

That a local public notice of Council's intention to provide a differential general rate as follows be published.

Gross Rental Valuations	7.53 cents
Unimproved Valuations (Mining)	11.02 cents
Unimproved Valuations (Pastoral)	7.02 cents
Minimum Rate	\$210.00

CARRIED (8 VOTES TO 0)

Shire President, Cr Carter rejoined the meeting and assumed the chair at 12.56pm.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) OFFICE EQUIPMENT AND SYSTEMS

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 9.1 (B) APR 09

SUBJECT: Office Equipment and Systems

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Office and Office Equipment 3.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20th March, 2009

BACKGROUND

Members will recall that at the last meeting of Council I spoke briefly in regards the need to consider upgrading the current rate system.

For the past 10 years the local governments of Koorda, Kondinin and Leonora have shared the same system relying on a consultant to provide necessary backup should maintenance of the system be required.

The Shire of Kondinin ceased to be a member about three years ago and the Shire of Koorda has decided to transfer their business to Haines Norton.

Unfortunately, without the support of the other local governments and the necessary backup, Leonora has no alternative other than to consider changes. The current rating system does require ongoing maintenance and is not only becoming expensive but unreliable.

As a result of discussions with Haines Norton regarding the installation of their Rate Book Online (RBO) product, I provide the following:

- In recognition of a joint purchase of the RBO with the Shire of Koorda, Haines Norton are able to provide a discounted acquisition fee of \$8,000.00 per installation. This is a 33% discount on their standard charge of \$12,000.00.
- Training – The extent of the fee for service would vary depending on requirements (\$2,000.00 to \$4,000.00).
- Data Conversion – This cost is influenced by the complexity of the data conversion and any need to engage external IT technical assistance (\$3,000.00 to \$5,000.00).

Implementation costs could range between \$13,000.00 to \$17,000.00. I am suggesting that \$17,000.00 be allocated for this purpose.

Other Annual fees would include:

- Licence Fee, Maintenance and Support Fee \$6,600.00
- Server Hosting Fee \$ 660.00

Due to current problems being encountered with the rating system and time constraints, I did meet with the Shire President Cr Jeff Carter in regards obtaining permission to proceed with this purchase. (Please refer to Section 6.8(1)(c) of the Local Government Act 1995 in Statutory Environment below).

STATUTORY ENVIRONMENT

Section 6.8 of the Local Government Act 1995, dealing with expenditure from the municipal fund not included in the annual budget states –

- (I) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –
- (a) is incurred in a financial year before the adoption of the annual budget by the local government;
 - (b) is authorised in advance by resolution; or
 - (c) is authorised in advance by the mayor or president in an emergency.

The matter is considered urgent because of the data conversion period and the need to have the Rate Book Online as soon as possible and well before the end of the financial year.

As you are aware rate notices are printed early July of each financial year.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Funds are not included in the current budget for this purpose, and as a consequence Section 6.8 of the Local Government Act applies.

Implementation cost of \$17,000.00 is an estimate. Annual costs of \$7,260.00 will need to be included in future budgets.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council endorse the actions of the Shire President in providing approval to proceed with the installation of Haines Norton's Rate Book Online product and that expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Petersen

Seconded Cr Johnson

That Council endorse the actions of the Shire President in providing approval to proceed with the installation of Haines Norton's Rate Book Online product and that expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995.

CARRIED (9 VOTES TO 0)

Cr Norrie left the meeting at 1.12pm.

Cr Norrie returned to the meeting at 1.24pm.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) URANIUM DEBATE

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 9.1 (C) APR 09

SUBJECT: Uranium Debate

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Developments – Uranium 14.33

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th April, 2009

BACKGROUND

Members will recall that at the last meeting of Council, Cr Glenn Baker offered to research and provide a report on a proposal to mine uranium in the State of Western Australia, and in particular, the possibility of mining within the Shire of Leonora.

Cr Baker has provided the following information for your perusal –

- (I) Uranium – Background
- (II) Radiation
- (III) Waste Management
- (IV) Nuclear Accidents.

Cr Baker will be available on meeting day to respond to any concerns Councillors may have in regards this matter.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Representation at the Australian Uranium Summit 2009 in Perth is expected to cost about \$10,000.00. Funds are contained in the current budget for Councillors and staff to attend various conferences.

An amount of \$20,000.00 should be included in the 2009/2010 Budget to enable independent qualified facilitators to address Council and the Community on matters dealing with the mining, transportation and storage of uranium material within the Shire.

STRATEGIC IMPLICATIONS

At this stage there are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

- (I) That Council members acknowledge that Uranium mining is now inevitable and could well be a reality within the region in the not to distant future.
- (II) That Council members adopt a positive attitude in regards the mining and transportation of uranium material and that the storage of waste product within the Shire of Leonora be considered and further investigated.
- (III) That Members of Council and staff attend the Australian Uranium Summit 2009 in Perth on the 7th and 8th May, 2009 to gain further knowledge on the development of uranium mining in Western Australia.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Norrie

Seconded Cr Heather

- (IV) That Council members acknowledge that Uranium mining is now inevitable and could well be a reality within the region in the not to distant future.**
- (V) That Council members adopt a positive attitude in regards the mining and transportation of uranium material and that the storage of waste product within the Shire of Leonora be considered and further investigated.**
- (VI) That Members of Council and staff attend the Australian Uranium Summit 2009 in Perth on the 7th and 8th May, 2009 to gain further knowledge on the development of uranium mining in Western Australia.**
- (VII) That if requested, Cr Baker be authorised by the Shire President and Council to discuss uranium related matters with the media.**

CARRIED (9 VOTES TO 0)

Meeting adjourned for afternoon tea at 1.40pm and resumed at 1.55pm with attendance the same as that at item 2.0.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 9.2 (A) APR 09

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Brad Pepper

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th April, 2009

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31st March, 2009
- (b) Compilation Report – 31st March, 2009
- (c) Income Statement Summary – 31st March, 2009
- (d) Income Statement Summary – Nature and Type – 31st March, 2009
- (e) Income Statement Detailed – 31st March, 2009
- (f) Balance Sheet – 31st March, 2009
- (g) Debtors Ledger – Ageing Summary – 31st March, 2009
- (h) Material Variances – 31st March, 2009
- (i) Statement of Financial Position – 9th March, 2009

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

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

(1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 31st March, 2009 consisting of:

- (a) Statement of Financial Activity – 31st March, 2009
- (b) Compilation Report – 31st March, 2009
- (c) Income Statement Summary – 31st March, 2009
- (d) Income Statement Summary – Nature and Type – 31st March, 2009
- (e) Income Statement Detailed – 31st March, 2009
- (f) Balance Sheet – 31st March, 2009
- (g) Debtors Ledger – Ageing Summary – 31st March, 2009
- (h) Material Variances – 31st March, 2009
- (i) Statement of Financial Position – 9th March, 2009

be accepted.

VOTING REQUIREMENT

Simple Majority

Moved Cr Dawes

Seconded Cr Baker

That the Monthly Financial Statements for the month ended 31st March, 2009 consisting of:

- (j) **Statement of Financial Activity – 31st March, 2009**
- (k) **Compilation Report – 31st March, 2009**
- (l) **Income Statement Summary – 31st March, 2009**
- (m) **Income Statement Summary – Nature and Type – 31st March, 2009**
- (n) **Income Statement Detailed – 31st March, 2009**
- (o) **Balance Sheet – 31st March, 2009**
- (p) **Debtors Ledger – Ageing Summary – 31st March, 2009**
- (q) **Material Variances – 31st March, 2009**
- (r) **Statement of Financial Position – 9th March, 2009**

be accepted.

CARRIED (9 VOTES TO 0)

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

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SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

	NOTE	31 Mar 2009 Actual \$	31 Mar 2009 Y-T-D Budget \$	2008/09 Revised Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources					
	1,2				
Governance		1,214	1,580	1,580	(23.16%)
General Purpose Funding		796,516	772,132	1,018,173	3.16%
Law, Order, Public Safety		20,479	26,025	34,700	(21.31%)
Health		13,629	12,780	17,040	6.64%
Education and Welfare		156,473	120,514	160,686	29.84%
Housing		27,294	27,915	37,220	(2.22%)
Community Amenities		63,671	149,000	151,000	(57.27%)
Recreation and Culture		277,185	75,764	1,439,919	265.85%
Transport		692,378	598,569	654,531	15.67%
Economic Services		493,087	592,325	791,015	(16.75%)
Other Property and Services		58,269	27,003	36,000	115.79%
		<u>2,600,195</u>	<u>2,403,607</u>	<u>4,341,864</u>	<u>8.18%</u>
(Expenses)/(Applications)					
	1,2				
Governance		(120,977)	(199,408)	(258,217)	39.33%
General Purpose Funding		(197,775)	(96,880)	(129,173)	(104.14%)
Law, Order, Public Safety		(59,197)	(113,242)	(149,153)	47.73%
Health		(261,990)	(269,320)	(359,093)	2.72%
Education and Welfare		(126,706)	(131,422)	(216,973)	3.59%
Housing		0	(1,495)	0	100.00%
Community Amenities		(168,503)	(230,342)	(283,222)	26.85%
Recreation & Culture		(575,245)	(658,949)	(846,046)	12.70%
Transport		(2,446,267)	(2,354,655)	(3,113,906)	(3.89%)
Economic Services		(334,691)	(433,894)	(861,253)	22.86%
Other Property and Services		(27,223)	(74,798)	(8,000)	63.60%
		<u>(4,318,574)</u>	<u>(4,564,405)</u>	<u>(6,225,036)</u>	<u>(5.39%)</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	53,728	(72,895)	(68,193)	53727.00%
Depreciation on Assets	2(a)	1,020,774	934,426	1,245,896	(9.24%)
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	(242,000)	0.00%
Purchase Land and Buildings	3	(296,038)	(296,038)	(2,204,513)	0.00%
Purchase Infrastructure Assets - Roads	3	(78,711)	(78,711)	(735,000)	0.00%
Purchase Infrastructure Assets - Other	3	(149,005)	(149,005)	(583,779)	0.00%
Purchase Plant and Equipment	3	(234,719)	(234,719)	(367,000)	0.00%
Purchase Furniture and Equipment	3	(19,007)	(19,007)	(26,000)	0.00%
Proceeds from Disposal of Assets	4	74,545	74,545	202,000	0.00%
Transfers to Reserves (Restricted Assets)	6	(6,680)	(6,680)	(1,000)	0.00%
Transfers from Reserves (Restricted Assets)	6	177	177	107,476	0.00%
ADD	7	879,403	1,046,886	1,046,886	16.00%
LESS	7	3,254,378	2,546,580	0	(27.79%)
Amount Raised from Rates	8	<u>(3,728,290)</u>	<u>(3,508,399)</u>	<u>(3,508,399)</u>	

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

1 Rates

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

2 Grants

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

3 Interest from Investments

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

LAW, ORDER, PUBLIC SAFETY

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

2. STATEMENT OF OBJECTIVE (Continued)

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

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

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

COMMUNITY AMENITIES

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

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

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

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

2. STATEMENT OF OBJECTIVE (Continued)

TRANSPORT

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

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

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

ECONOMIC SERVICES

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

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

Contribution to costs of North Eastern Goldfields Landcare Organisation.

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

OTHER PROPERTY & SERVICES

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

3. ACQUISITION OF ASSETS	31 Mar 2009 Actual \$	2008/09 Revised Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Health		
Executive Vehicle 4L (EHO)	P 31,851	33,000
EHO Technical Equipment	F 0	2,000
Executive Vehicle 3L (Doctor)	P 31,851	33,000
Education and Welfare		
Housing		
House Lot 1260 Fitzgerald Drive	L 161,255	365,000
Community Amenities		
Loader - Refuse	P 0	110,000
Industrial Land Development	IO 19,512	242,000
Recreation and Culture		
Bowling Club	L 9,800	1,050,000
Golf Clubhouse	L 34,875	700,000
Transport		
Court Street Construction	IR 39,018	350,000
Kurrajong Street Construction	IR 39,693	365,000
Utility - Safety Officer	P 35,442	38,000
Grids	IR 0	20,000
Genset	P 21,501	25,000
Utility - Grader Operator	P 35,442	40,000
Computer and Printer	F 5,000	5,000
Road Classifier	F 4,030	4,000
Economic Services		
Goldfields North Heritage Trail	IO 0	20,000
North Leonora Trail - Site Works	IO 129,493	120,472
North Leonora Trail - Signage	IO 0	70,700
North Leonora Trail - Interpretative Signs	IO 0	124,465
North Leonora Trail - Trail Maps	IO 0	14,550
North Leonora Trail - Marketing	IO 0	37,800
North Leonora Trail - Information Bay	IO 0	128,472
North Leonora Trail - Travel Book	IO 0	67,320
Old Battery Project	L 90,108	89,513
Other Property and Services		
Executive Vehicle 1L	P 46,781	55,000
Executive Vehicle 2L	P 31,851	33,000
Office Equipment	F 9,977	15,000
	777,480	4,158,292

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

		31 Mar 2009 Actual \$	2008/09 Revised Budget \$
3. ACQUISITION OF ASSETS (Continued)			
<u>By Class</u>			
Land Held for Resale	LR	0	242,000
Land and Buildings	L	296,038	2,204,513
Infrastructure Assets - Roads	IR	78,711	735,000
Infrastructure Assets - Other	IO	149,005	583,779
Plant and Equipment	P	234,719	367,000
Furniture and Equipment	F	19,007	26,000
		<u>777,480</u>	<u>4,158,292</u>

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

	Net Book Value		Sale Proceeds		Profit(Loss)
<u>By Program</u>	31 Mar 2009 Actual \$		31 Mar 2009 Actual \$		31 Mar 2009 Actual \$
Other Property & Services					
Ford BF Falcon	22,020		12,727		(9,293)
Ford BF Falcon	20,318		12,727		(7,591)
Ford BF Fairlane	38,673		25,455		(13,218)
Ford Courier	26,583		10,909		(15,674)
Ford BF Falcon	20,679		12,727		(7,952)
	<u>128,273</u>		<u>74,545</u>		<u>(53,728)</u>

	Net Book Value		Sale Proceeds		Profit(Loss)
<u>By Class</u>	31 Mar 2009 Actual \$		31 Mar 2009 Actual \$		31 Mar 2009 Actual \$
Plant and Equipment	128,273		74,545		(53,728)
	<u>128,273</u>		<u>74,545</u>		<u>(53,728)</u>

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2008/09 Actual
<u>(53,728)</u>
<u>(53,728)</u>

5. INFORMATION ON BORROWINGS

- (a) Debenture Repayments
Council has no borrowings
- (b) New Debentures
No new borrowings in 2008-09

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

	31 Mar 2009 Actual \$	2008/09 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	71,275	71,275
Amount Set Aside / Transfer to Reserve	1,672	0
Amount Used / Transfer from Reserve	(53)	0
	<u>72,894</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	1,200	1,000
Amount Used / Transfer from Reserve	(7)	0
	<u>9,732</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	2,519	0
Amount Used / Transfer from Reserve	(78)	(107,476)
	<u>109,916</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	1,289	0
Amount Used / Transfer from Reserve	(39)	0
	<u>56,250</u>	<u>55,000</u>
Total Cash Backed Reserves	<u>248,792</u>	<u>135,813</u>

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

6. RESERVES (Continued)	31 Mar 2009 Actual \$	2008/09 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,672	0
Fire Disaster Reserve	1,200	1,000
Combined Sporting Reserve	2,519	0
Plant Purchase Reserve	1,289	0
	6,680	1,000
Transfers from Reserves		
Long Service Leave Reserve	(53)	0
Fire Disaster Reserve	(7)	0
Combined Sporting Reserve	(78)	(107,476)
Plant Purchase Reserve	(39)	0
	(177)	(107,476)
Total Transfer to/(from) Reserves	6,503	(106,476)

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

Long Service Leave Reserve

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

Fire Disaster Reserve

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

Combined Sporting Reserve

- To set aside money for the building of a combined sporting club facility within the Shire.

Plant Replacement Reserve

- to be used for the purchase of major plant.

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

	31 Mar 2009 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	3,022,949	757,884
Cash - Restricted	248,792	242,289
Receivables	338,492	323,799
Inventories	6,888	69,871
	3,617,121	1,393,843
LESS: CURRENT LIABILITIES		
Payables and Provisions	(113,951)	(272,151)
NET CURRENT ASSET POSITION	3,503,170	1,121,692
Less: Cash - Reserves - Restricted	(248,792)	(242,289)
NET CURRENT ASSET POSITION	3,254,378	879,403

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2008/09 Rate Revenue \$	2008/09 Interim Rates \$	2008/09 Back Rates \$	2008/09 Total Revenue \$	2008/09 Budget \$
Differential General Rate								
GRV	7.3500	649	9,445,469	694,833	249	0	695,082	693,303
UV Pastoral	6.8500	34	722,467	49,489	(840)	0	48,649	49,489
UV Other	10.7500	942	23,685,209	2,557,917	220,422	0	2,778,339	2,558,127
Sub-Totals		1,625	33,853,145	3,302,239	219,831	0	3,522,070	3,300,919
Minimum Rates	Minimum \$							
GRV	210	69	35965	14,490	0	0	14,490	15,330
UV Other	210	913	1005619	191,730	0	0	191,730	192,150
Sub-Totals		982	1,041,584	206,220	0	0	206,220	207,480
Totals							3,728,290	3,508,399

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

The general rates detailed above for the 2008/09 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

9. TRUST FUNDS

Council holds no funds on behalf of other entities

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 March, 2009**.

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 8th April, 2009

Shire of Leonora
Income Statement Summary
July through March, 2009

	<u>Jul '08 - Mar 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	4,524,806.26	4,280,530.79	244,275.47	4,526,572.00
I04 · GOVERNANCE	1,214.35	1,580.00	(365.65)	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	20,479.00	26,025.11	(5,546.11)	34,700.00
I07 · HEALTH	13,629.36	12,780.03	849.33	17,040.00
I08 · WELFARE AND EDUCATION	156,473.07	120,514.50	35,958.57	160,686.00
I09 · HOUSING	27,294.15	27,915.20	(621.05)	37,220.00
I10 · COMMUNITY AMENITIES	63,671.00	149,500.00	(85,829.00)	151,000.00
I11 · RECREATION & CULTURE	277,185.23	75,764.38	201,420.85	1,439,919.00
I12 · TRANSPORT	692,377.61	598,568.61	93,809.00	654,531.00
I13 · ECONOMIC SERVICES	493,087.27	592,325.00	(99,237.73)	791,015.00
I14 · OTHER PROPERTY & SERVICES	58,269.11	27,003.00	31,266.11	36,000.00
Total Income	<u>6,328,486.41</u>	<u>5,912,506.62</u>	<u>415,979.79</u>	<u>7,850,263.00</u>
Expense				
E03 · GENERAL PURPOSE FUNDING.	120,977.01	96,879.77	24,097.24	129,173.00
E04 · GOVERNANCE.	197,774.74	199,407.85	(1,633.11)	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	59,197.29	113,241.83	(54,044.54)	149,153.00
E07 · HEALTH.	261,990.15	269,319.98	(7,329.83)	359,093.00
E08 · EDUCATION AND WELFARE	126,705.76	131,422.56	(4,716.80)	216,973.00
E09 · HOUSING.	0.00	1,495.14	(1,495.14)	0.00
E10 · COMMUNITY AMENITIES.	168,503.01	230,341.63	(61,838.62)	283,222.00
E11 · RECREATION & CULTURE.	575,245.22	658,949.52	(83,704.30)	846,046.00
E12 · TRANSPORT.	2,446,266.96	2,354,654.63	91,612.33	3,113,906.00
E13 · ECONOMIC SERVICES.	334,691.08	433,894.50	(99,203.42)	861,253.00
E14 · OTHER PROPERTY & SERVICES.	27,223.21	74,798.00	(47,574.79)	8,000.00
Total Expense	<u>4,318,574.43</u>	<u>4,564,405.41</u>	<u>(245,830.98)</u>	<u>6,225,036.00</u>
Net Income	<u><u>2,009,911.98</u></u>	<u><u>1,348,101.21</u></u>	<u><u>661,810.77</u></u>	<u><u>1,625,227.00</u></u>

Shire of Leonora
Income Statement by Nature and Type
July through March, 2009

	<u>Jul '08 - Mar 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Inc				
Rates	3,735,807.01	3,507,901.00	227,906.01	3,508,399.00
Grants,Subsidies & Contribution				
Non-operating	74,515.00	850,146.00	(775,631.00)	2,190,146.00
Operating	<u>1,883,281.23</u>	<u>1,034,032.63</u>	<u>849,248.60</u>	<u>1,518,188.00</u>
Total Grants,Subsidies & Contribution	1,957,796.23	1,884,178.63	73,617.60	3,708,334.00
Fees & Charges	545,388.95	355,001.91	190,387.04	453,630.00
Contri., Reimb., & Donations	0.00	0.00	0.00	0.00
Grants & Subsidies				
Non-operating	0.00	0.00	0.00	0.00
Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Grants & Subsidies	0.00	0.00	0.00	0.00
Interest Revenue				
Other	64,849.14	45,500.02	19,349.12	50,000.00
Reserves	<u>5,682.73</u>	<u>21,300.02</u>	<u>(15,617.29)</u>	<u>28,400.00</u>
Total Interest Revenue	70,531.87	66,800.04	3,731.83	78,400.00
Gain on asset disposal	0.00	90,000.00	(90,000.00)	90,000.00
Other Revenue	<u>18,962.35</u>	<u>8,625.04</u>	<u>10,337.31</u>	<u>11,500.00</u>
Total Inc	6,328,486.41	5,912,506.62	415,979.79	7,850,263.00
Exp				
Employee Costs	(1,179,393.86)	(1,977,934.45)	798,540.59	(2,673,956.00)
Materials and Contracts	(1,709,772.50)	(1,355,350.73)	(354,421.77)	(1,981,096.00)
Utilities (water,power etc)	(166,832.63)	(43,246.57)	(123,586.06)	(57,658.00)
Depreciation	(1,020,773.66)	(934,426.13)	(86,347.53)	(1,245,896.00)
Interest Expenses	(0.26)			
Insurance	(164,724.48)	(211,500.00)	46,775.52	(211,500.00)
Loss on Disposals	(53,727.79)	(17,105.25)	(36,622.54)	(21,807.00)
Other Expenses	(47,078.07)	(24,842.28)	(22,235.79)	(33,123.00)
Alloc				
Admin	0.00	0.00	0.00	0.00
Housing	0.00	0.00	0.00	0.00
Pdepn	3,657.25	0.00	3,657.25	0.00
POC	12,678.56	0.00	12,678.56	0.00
PWOH	3,126.50	0.00	3,126.50	0.00
Wages	<u>4,266.51</u>	<u>0.00</u>	<u>4,266.51</u>	<u>0.00</u>
Total Alloc	23,728.82	0.00	23,728.82	0.00
Total Exp	(4,318,574.43)	(4,564,405.41)	245,830.98	(6,225,036.00)
Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>2,009,911.98</u></u>	<u><u>1,348,101.21</u></u>	<u><u>661,810.77</u></u>	<u><u>1,625,227.00</u></u>

Shire of Leonora
Profit & Loss Budget Performance
July through March 2009

	<u>Jul '08 - Mar 09</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 \$-6.85 cent	49,489.00	49,489.00	0.00	49,489.00
I030004 - GRV - Rate in \$- .735 Cents	694,833.00	693,783.00	1,050.00	693,783.00
I030005 - UV - Rate in \$- .1075 cents	2,557,917.00	2,558,127.00	(210.00)	2,558,127.00
I030006 - Rates Min. GRV Income- \$210	14,490.00	15,330.00	(840.00)	15,330.00
I030007 - Rates Min. UV Income- \$210	191,730.00	192,150.00	(420.00)	192,150.00
I030008 - Rates - Additional GRV	248.65			
I030009 - Rates - Additional UV	287,963.18	37,502.00	250,461.18	50,000.00
I030010 - Charges - Admin. - Instalments	3,590.00	4,000.00	(410.00)	4,000.00
I030011 - Rates - Mining Written Back	(59,963.82)	(38,000.00)	(21,963.82)	(50,000.00)
I030012 - Rates- General Written Back	(840.00)	(480.00)	(360.00)	(480.00)
I030013 - Rates - General Enquiries	240.00	450.00	(210.00)	600.00
Total I031 - Rates	<u>3,739,697.01</u>	<u>3,512,351.00</u>	<u>227,346.01</u>	<u>3,512,999.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	285,927.00	283,593.75	2,333.25	378,125.00
I030021 - Grant - Roads (Untied)	421,415.25	417,786.00	3,629.25	557,048.00
I030022 - Interest Revenue -Municipal	72,084.27	45,500.02	26,584.25	50,000.00
I030023 - Interest Revenue - Reserves	5,682.73	21,300.02	(15,617.29)	28,400.00
Total I032 - Other GPF	<u>785,109.25</u>	<u>768,179.79</u>	<u>16,929.46</u>	<u>1,013,573.00</u>
Total I03 - GENERAL PURPOSE FUNDING	4,524,806.26	4,280,530.79	244,275.47	4,526,572.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	0.00	80.00	(80.00)	80.00
I041427 - Reimb. - Members	0.00	500.00	(500.00)	500.00
I041429 - Reimbursements	1,214.35	1,000.00	214.35	1,000.00
Total I041 - Governance - Membership	<u>1,214.35</u>	<u>1,580.00</u>	<u>(365.65)</u>	<u>1,580.00</u>
Total I04 - GOVERNANCE	1,214.35	1,580.00	(365.65)	1,580.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	300.01	(300.01)	400.00
I052410 - Fees - Impounding	270.00	1,500.02	(1,230.02)	2,000.00
I052420 - Fees - Dog Registrations	934.00	1,950.02	(1,016.02)	2,600.00
I052422 - Contributions	0.00	1,500.02	(1,500.02)	2,000.00
Total I052 - Animal Control	<u>1,204.00</u>	<u>5,250.07</u>	<u>(4,046.07)</u>	<u>7,000.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	9,800.00	12,900.01	(3,100.01)	17,200.00
I053402 - ESL Commission	5,475.00	4,875.02	599.98	6,500.00
I053403 - ESL Admin Fee	4,000.00	3,000.01	999.99	4,000.00

Total I053 - Community Safety	<u>19,275.00</u>	<u>20,775.04</u>	<u>(1,500.04)</u>	<u>27,700.00</u>
Total I05 - LAW ORDER & PUBLIC SAFETY	20,479.00	26,025.11	(5,546.11)	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	12,029.36	11,250.00	779.36	15,000.00
I074422 - Caravan Park Licence	500.00	300.01	199.99	400.00
I074423 - Grant-Medical Centre Equipment	0.00	0.00	0.00	0.00
I074482 - Gain on Disposal of Asset	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total I074 - Admin. & Inspections	12,529.36	11,550.01	979.35	15,400.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	180.00	300.01	(120.01)	400.00
I076471 - Fees - Itinerant Food Vendors	120.00	930.01	(810.01)	1,240.00
I076472 - Eating House Registration Fees	<u>800.00</u>			
Total I076 - Other	<u>1,100.00</u>	<u>1,230.02</u>	<u>(130.02)</u>	<u>1,640.00</u>
Total I07 - HEALTH	13,629.36	12,780.03	849.33	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	43,903.32	36,721.50	7,181.82	48,962.00
I080003 - Grant Util Support - Child care	18,806.13	18,394.50	411.63	24,526.00
I080005 - Youth Support Program	40,068.81	38,398.50	1,670.31	51,198.00
I080008 - Childcare Centre Income	<u>53,694.81</u>	<u>27,000.00</u>	<u>26,694.81</u>	<u>36,000.00</u>
Total I081 - Other Welfare	<u>156,473.07</u>	<u>120,514.50</u>	<u>35,958.57</u>	<u>160,686.00</u>
Total I08 - WELFARE AND EDUCATION	156,473.07	120,514.50	35,958.57	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	7,229.15	5,100.02	2,129.13	6,800.00
I091423 - Lot 1142 Walton (South)	2,600.00	2,535.02	64.98	3,380.00
I091424 - Lot 112 SMQ	500.00	0.00	500.00	0.00
I091425 - Lot 240 Hoover St	1,690.00	2,535.02	(845.02)	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	2,535.02	(2,535.02)	3,380.00
I091427 - Lot 137 South Hoover	2,600.00	2,535.02	64.98	3,380.00
I091428 - Lot 137 North Hoover	2,405.00	2,535.02	(130.02)	3,380.00
I091429 - Lot 289 Queen Victoria St	2,600.00	2,535.02	64.98	3,380.00
I091430 - Lot 229 Hoover	2,600.00	2,535.02	64.98	3,380.00
I091431 - Lot 792 Cohen Street	2,600.00	2,535.02	64.98	3,380.00
I091432 - Lot 250 Queen Victoria St	2,470.00	2,535.02	(65.02)	3,380.00
I091434 - Dept Housing Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total I091 - Staff Housing	<u>27,294.15</u>	<u>27,915.20</u>	<u>(621.05)</u>	<u>37,220.00</u>
Total I09 - HOUSING	27,294.15	27,915.20	(621.05)	37,220.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	46,280.00	45,000.00	1,280.00	45,000.00
I101504 - Charges - Sale of Bins	<u>2,470.00</u>	<u>2,250.00</u>	<u>220.00</u>	<u>3,000.00</u>
Total I101 - Sanitation - Household	<u>48,750.00</u>	<u>47,250.00</u>	<u>1,500.00</u>	<u>48,000.00</u>

I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	10,000.00	10,000.00	0.00	10,000.00
Total I102 - Sanitation Other	10,000.00	10,000.00	0.00	10,000.00
I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	2,121.00	1,125.00	996.00	1,500.00
Total I103 - Sewerage	2,121.00	1,125.00	996.00	1,500.00
I107 - Other				
I107412 - Fees - Cemetery	2,800.00	1,125.00	1,675.00	1,500.00
I107457 - Gain on Sale Of Industrial Land	0.00	90,000.00	(90,000.00)	90,000.00
Total I107 - Other	2,800.00	91,125.00	(88,325.00)	91,500.00
Total I10 - COMMUNITY AMENITIES	63,671.00	149,500.00	(85,829.00)	151,000.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	0.00	0.00	0.00	0.00
I114168 - NG Recreation Officer	0.00	0.00	0.00	0.00
I114172 - Cont to NG Recreation Officer	78,500.00	0.00	78,500.00	0.00
I114173 - Grant - Country Arts	3,300.00	3,300.00	0.00	3,300.00
I114450 - Charges - Hall Hire	1,297.08	750.01	547.07	1,000.00
I114451 - Charges - Sport Hire	10,448.28	6,000.02	4,448.26	8,000.00
I114458 - Charges - Tennis court	694.62	975.01	(280.39)	1,300.00
I114465 - Charges - Swimming Pool	8,592.23	7,500.01	1,092.22	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	1,040.00	780.02	259.98	1,040.00
I114472 - Bonds	0.00	750.01	(750.01)	1,000.00
I114480 - State Grant- Sports Club/Bowlin	0.00	0.00	0.00	0.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00	0.00	0.00	0.00
I114482 - Grant-Bowl Club (State)	0.00	0.00	0.00	220,000.00
I114483 - Grant-Bowl Club (Fed)	0.00	0.00	0.00	625,000.00
I114484 - Grant - Golf Clubhse (State)	0.00	0.00	0.00	220,000.00
I114485 - Grant-Golf Clubhse (Fed)	0.00	0.00	0.00	275,000.00
I114486 - Childrens Playground	100,000.00			
Total I114 - Recreation Centre	203,872.21	20,055.08	183,817.13	1,365,640.00
I116 - Library				
I116410 - Reimb. - lost books	73.00	52.51	20.49	70.00
I116411 - Charges - Library Memberships	227.30	0.00	227.30	0.00
I116412 - Grant - Telecentre Equip	0.00	0.00	0.00	0.00
I116413 - Telecentre Grant - Wages	10,000.00	15,000.02	(5,000.02)	20,000.00
I116414 - Telecentre Income	36,500.49	15,000.02	21,500.47	20,000.00
I116416 - Grant - Centrelink	26,512.23	25,656.75	855.48	34,209.00
Total I116 - Library	73,313.02	55,709.30	17,603.72	74,279.00
Total I11 - RECREATION & CULTURE	277,185.23	75,764.38	201,420.85	1,439,919.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	3,348.00	3,000.01	347.99	4,000.00
I122052 - Contrib. - Street Lights	1,928.08	1,500.02	428.06	2,000.00
I122200 - Grants - MRWA Direct	92,603.00	92,603.00	0.00	92,603.00
I122202 - Grants - MRWA Project Funds	46,000.00	46,000.00	0.00	46,000.00

I12206 · Grant - Roads to Recovery	291,234.00	292,078.00	(844.00)	292,078.00
I12208 · Grant - Kurrajong St Lighting	0.00	0.00	0.00	0.00
Total I122 · Maintenance	435,113.08	435,181.03	(67.95)	436,681.00
I126 · Aerodrome				
I126410 · Fees - Landing at Airport	68,638.65	37,500.02	31,138.63	50,000.00
I126415 · Passenger Head Tax	156,390.16	82,500.02	73,890.14	110,000.00
I126420 · Charges - Leases/rentals Airpor	2,999.99	1,312.51	1,687.48	1,750.00
I126430 · Charges - Fuel at Airport drum	21,212.20	37,500.02	(16,287.82)	50,000.00
I126440 · Charges - Fuel Sampling	8,023.53	4,500.00	3,523.53	6,000.00
I126480 · Charges - Pay Phone	0.00	75.01	(75.01)	100.00
Total I126 · Aerodrome	257,264.53	163,387.58	93,876.95	217,850.00
Total I12 · TRANSPORT	692,377.61	598,568.61	93,809.00	654,531.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132001 · Grant GN Heritage Trail	150,000.00	271,830.00	(121,830.00)	271,830.00
I132002 · Contribution Golden Gift	77,322.73	20,000.00	57,322.73	200,000.00
I132003 · Mining Co Contr GN Trail	70,000.00	77,320.00	(7,320.00)	77,320.00
I132092 · Contrb Wildlife Preservation	0.00	1,952.00	(1,952.00)	2,600.00
I136440 · Information Centre Sales	2,514.94	3,752.00	(1,237.06)	5,000.00
I136460 · Contribution Xmas Festival	5,200.00	8,000.00	(2,800.00)	8,000.00
I136490 · Tower Street Times	0.00	2,700.00	(2,700.00)	3,600.00
I136491 · Tourism Publication	666.40	1,125.00	(458.60)	1,500.00
I136492 · GWN Tourism Campaign	0.00	4,500.00	(4,500.00)	6,000.00
I136493 · Grant - Old Battery Project	43,315.00	43,315.00	0.00	43,315.00
I136495 · Contrib. NG Touism Memb. (WARIS	45,000.00	50,000.00	(5,000.00)	50,000.00
I136496 · Grant- WARIS Tourism	38,750.00	38,750.00	0.00	38,750.00
I136497 · Land Conservation Grant	0.00	27,000.00	(27,000.00)	27,000.00
Total I132 · Tourism/Area Promotion	432,769.07	550,244.00	(117,474.93)	734,915.00
I133 · Building Control				
I133410 · Charges - Building Permits	24,647.38	15,002.00	9,645.38	20,000.00
I133412 · Charges - Demolition Licence	100.00			
I133450 · Fees - BCITF	16,317.82	11,250.00	5,067.82	15,000.00
I133451 · Contract Building Surveyor	12,027.92	9,000.00	3,027.92	12,000.00
Total I133 · Building Control	53,093.12	35,252.00	17,841.12	47,000.00
I136 · Other Economic Services				
I136451 · Charges - Photocopying	2.72	152.00	(149.28)	200.00
I136452 · Contributions & Reimbursements	0.00	1,125.00	(1,125.00)	1,500.00
I136456 · Contribution-GEDC Officer	6,990.00	5,251.00	1,739.00	7,000.00
I136465 · Commissions	232.36			
I136467 · Commissions Other Economic Serv	0.00	301.00	(301.00)	400.00
Total I136 · Other Economic Services	7,225.08	6,829.00	396.08	9,100.00
Total I13 · ECONOMIC SERVICES	493,087.27	592,325.00	(99,237.73)	791,015.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141450 · Charges - plant hire	16,559.40	6,750.00	9,809.40	9,000.00
Total I141 · Private Works	16,559.40	6,750.00	9,809.40	9,000.00

I144 - Plant Costs				
I144440 - Sundry Income	2,269.95			
I144445 - Legal Costs Recoverable	140.20			
I144451 - Reimb. - Insurance recoveries	3,646.20	1,502.00	2,144.20	2,000.00
I144456 - Diesel Fuel Rebate	22,790.00	18,751.00	4,039.00	25,000.00
Total I144 - Plant Costs	28,846.35	20,253.00	8,593.35	27,000.00
I145 - Unclassified				
I142200 - Gain on Sale of Assets (Admin)	0.00	0.00	0.00	0.00
I145146 - Employment Subsidy	2,272.73			
I145500 - Suspense	10,590.63			
Total I145 - Unclassified	12,863.36	0.00	12,863.36	0.00
Total I14 - OTHER PROPERTY & SERVICES	58,269.11	27,003.00	31,266.11	36,000.00
Total Income	6,328,486.41	5,912,506.62	415,979.79	7,850,263.00
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010 - Valuation Expenses	10,038.66	6,750.00	3,288.66	9,000.00
E030012 - Title Searches	5,432.93	825.02	4,607.91	1,100.00
E030013 - Admin Allocated To Rates	87,789.88	86,304.74	1,485.14	115,073.00
E030014 - Refund of Rates	17,715.54	3,000.01	14,715.53	4,000.00
Total E031 - Rates	120,977.01	96,879.77	24,097.24	129,173.00
Total E03 - GENERAL PURPOSE FUNDING.	120,977.01	96,879.77	24,097.24	129,173.00
E04 - GOVERNANCE.				
E041 - Membership				
E041020 - Councillors Travelling	1,816.12	4,875.02	(3,058.90)	6,500.00
E041025 - Meeting Attendance Fees	1,018.18	12,600.00	(11,581.82)	16,800.00
E041030 - Conference expenses	6,560.41	4,875.02	1,685.39	6,500.00
E041040 - Election expenses	0.00	750.01	(750.01)	1,000.00
E041070 - Presidential Allowance	8,000.00	6,000.02	1,999.98	8,000.00
E041071 - Refund of Nomination Deposit	0.00	80.00	(80.00)	80.00
E041072 - Deputy President's Allowance	1,000.00	750.01	249.99	1,000.00
E041110 - Refreshments & Receptions Coun	9,568.13	14,250.01	(4,681.88)	19,000.00
E041150 - Insurances -Councillors	4,419.67	4,900.00	(480.33)	4,900.00
E041160 - Subscriptions	14,345.80	18,000.00	(3,654.20)	18,000.00
E041182 - Phone Rental - Members	454.55	3,150.00	(2,695.45)	4,200.00
E041183 - Donations	537.82	2,250.00	(1,712.18)	3,000.00
E041184 - Admin Allocated - Governance	124,754.06	122,643.76	2,110.30	163,525.00
E041185 - Victorian Bushfire Appeal	20,000.00			
Total E041 - Membership	192,474.74	195,123.85	(2,649.11)	252,505.00
E042 - Other				
E042200 - Audit Fees	5,300.00	4,284.00	1,016.00	5,712.00
Total E042 - Other	5,300.00	4,284.00	1,016.00	5,712.00
Total E04 - GOVERNANCE.	197,774.74	199,407.85	(1,633.11)	258,217.00
E05 - LAW ORDER & PUBLIC SAFETY.				

E051 - Fire Control				
E051050 - Insurance - Fire Control	750.00	4,500.00	(3,750.00)	4,500.00
E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	(1,000.00)	1,000.00
Total E051 - Fire Control	750.00	5,500.00	(4,750.00)	5,500.00
E052 - Animal Control				
E052010 - Dog Control Expenses	1,558.32	18,750.01	(17,191.69)	25,000.00
E052011 - Administration Allocated	10,781.22	10,599.02	182.20	14,132.00
E052014 - Salaries - Ranger	38,146.40	45,000.00	(6,853.60)	60,000.00
E052015 - Superannuation	4,256.18	4,050.00	206.18	5,400.00
E052017 - Vehicle & Other Expenses	842.67	4,967.00	(4,124.33)	6,620.00
E052298 - Depreciation Expense - Animal c	0.00	154.52	(154.52)	206.00
Total E052 - Animal Control	55,584.79	83,520.55	(27,935.76)	111,358.00
E053 - Community Safety				
E053411 - Emergency Management Plan	173.41	7,500.01	(7,326.60)	10,000.00
E053412 - Crime Prevention Plan	2,689.09	16,721.27	(14,032.18)	22,295.00
E053415 - Community Safety Grant	0.00	0.00	0.00	0.00
Total E053 - Community Safety	2,862.50	24,221.28	(21,358.78)	32,295.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	59,197.29	113,241.83	(54,044.54)	149,153.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074010 - Employee Costs -Salaries Health	0.00	0.00	0.00	0.00
E074011 - Contract Health Surveyor	48,618.99	40,500.00	8,118.99	54,000.00
E074050 - Vehicle operating expenses-Heal	0.00	3,225.01	(3,225.01)	4,300.00
E074061 - Telephone - Health	476.24	900.00	(423.76)	1,200.00
E074062 - Administration Allocated - Hlth	10,781.22	10,599.02	182.20	14,132.00
E074063 - Subscriptions	614.55	1,650.01	(1,035.46)	2,200.00
E074064 - Staff Housing Allocated	12,246.64	11,293.51	953.13	15,058.00
E074065 - Advertising Health	1,056.36	825.02	231.34	1,100.00
E074066 - General Expenses - Health	1,451.83	4,500.00	(3,048.17)	6,000.00
E074070 - Donation - Flying Doctor Servic	1,983.18	1,500.02	483.16	2,000.00
E074071 - Loss on Sale of Assets	0.00	7,355.25	(7,355.25)	9,807.00
E074074 - Donation - Country Medical Foun	717.00	621.00	96.00	828.00
E074298 - Depreciation Expense - Health	7,459.55	5,925.01	1,534.54	7,900.00
E076020 - Analytical expenses	367.20	0.00	367.20	0.00
Total E071 - Admin. & Inspections	85,772.76	88,893.85	(3,121.09)	118,525.00
E074 - Doctor & Medical Centre				
E074068 - Doctor Recruitment	0.00	0.00	0.00	0.00
E074073 - Medical Cent- Superannuation	4,015.71	2,100.01	1,915.70	2,800.00
E074075 - Doctor- Top up Salary	75,600.00	93,600.00	(18,000.00)	124,800.00
E074080 - Doctor- Vehicle Expenses	0.00	3,000.01	(3,000.01)	4,000.00
E074082 - Medical Centre Wages	35,176.79	31,200.02	3,976.77	41,600.00
E074083 - Medical Centre Telephone	3,221.80	1,875.01	1,346.79	2,500.00
E074084 - Doctor- Housing Allocation	33,861.89	26,250.02	7,611.87	35,000.00
E074085 - Medical Centre equipment	9,514.50	5,802.02	3,712.48	7,736.00
E074086 - Medical Centre Admin Alloc	10,781.22	10,599.02	182.20	14,132.00
E074090 - Medical Center Rent	2,545.48	3,600.00	(1,054.52)	4,800.00
Total E074 - Doctor & Medical Centre	174,717.39	178,026.11	(3,308.72)	237,368.00
E075 - Pest Control				

E075020 · Mosquito Control	1,500.00	1,725.02	(225.02)	2,300.00
E075021 · Analytical Expenses	0.00	675.00	(675.00)	900.00
Total E075 · Pest Control	1,500.00	2,400.02	(900.02)	3,200.00
Total E07 · HEALTH.	261,990.15	269,319.98	(7,329.83)	359,093.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E080005 · Childcare Centre Salaries	74,469.93	60,750.00	13,719.93	81,000.00
E080007 · Childcare Superannuation	6,578.09	5,467.50	1,110.59	7,290.00
E080008 · Childcare Centre maintenance	9,860.77	6,532.51	3,328.26	8,710.00
E080009 · Childcare Activity Expenses	13,387.30	9,366.02	4,021.28	12,488.00
E081004 · Youth Support Services	7,904.01	32,245.51	(24,341.50)	42,994.00
E081005 · Youth Support-Wages	13,499.33	9,000.00	4,499.33	53,743.00
E081006 · Youth Support - Training	0.00	8,061.02	(8,061.02)	10,748.00
E081007 · Youth Support - Superannuation	1,006.33			
Total E081 · Education	126,705.76	131,422.56	(4,716.80)	216,973.00
Total E08 · EDUCATION AND WELFARE	126,705.76	131,422.56	(4,716.80)	216,973.00
E09 · HOUSING.				
E091 · Staff Housing				
E091033 · Mtce - Lot 1142 Walton (South)	4,969.65	3,750.02	1,219.63	5,000.00
E091034 · Mtce - Lot 112 Otterburn SMQ	115.90	0.00	115.90	0.00
E091035 · Mtce - Lot 240 Hoover St	3,023.64	3,750.02	(726.38)	5,000.00
E091036 · Mtce - Lot 1142 Walton (North)	3,401.66	11,250.00	(7,848.34)	15,000.00
E091037 · Mtce - Lot 137A Hoover South	2,713.58	3,750.02	(1,036.44)	5,000.00
E091038 · Mtce - Lot 137B Hoover North	2,847.57	3,750.02	(902.45)	5,000.00
E091039 · Mtce - Lot 289 Queen Victoria	8,964.51	6,000.02	2,964.49	8,000.00
E091040 · Mtce - Lot 229 Hoover	19,867.66	11,250.00	8,617.66	15,000.00
E091045 · Mtce - Lot 792 Cohen Street	6,284.49	3,750.02	2,534.47	5,000.00
E091046 · Mtce - Lot 250 Queen Victoria	13,403.69	3,750.02	9,653.67	5,000.00
E091047 · Rent Subsidy	2,990.00	5,980.00	(2,990.00)	5,980.00
E091298 · Depreciation Expense - Shire Ho	13,061.92	20,250.00	(7,188.08)	27,000.00
E091451 · Allocated to Other Programs	(81,644.27)	(75,735.00)	(5,909.27)	(100,980.00)
Total E091 · Staff Housing	0.00	1,495.14	(1,495.14)	0.00
E092 · Other Housing				
E091048 · Mtce - Lot 294 Queen Victoria	31,910.11	26,250.02	5,660.09	35,000.00
E092298 · Depreciation Expense - Other Ho	1,951.78			
E092299 · Allocated to Health Program	(33,861.89)	(26,250.02)	(7,611.87)	(35,000.00)
Total E092 · Other Housing	0.00	0.00	0.00	0.00
Total E09 · HOUSING.	0.00	1,495.14	(1,495.14)	0.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101020 · Domestic Refuse	46,950.19	36,000.00	10,950.19	48,000.00
E101030 · Refuse Site Maintenance	31,143.21	100,000.01	(68,856.80)	110,000.00
E101505 · Purchase Rubbish Bins	3,800.63	2,625.02	1,175.61	3,500.00
E102298 · Depreciation Expense - Sanitati	1,354.80	7,500.01	(6,145.21)	10,000.00
E102300 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00
Total E101 · Sanitation Household	83,248.83	146,125.04	(62,876.21)	171,500.00

E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	13,854.42	10,500.02	3,354.40	14,000.00
E108298 - Depreciation Refuse Site Fence	7,401.15	8,475.02	(1,073.87)	11,300.00
Total E102 - Sanitation Other	21,255.57	18,975.04	2,280.53	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	70.00	1,499.99	(1,429.99)	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	1,500.02	(1,500.02)	2,000.00
Total E103 - Sewerage	70.00	3,000.01	(2,930.01)	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	19,563.31	22,950.00	(3,386.69)	30,600.00
E106011 - Administration Allocated- T/pla	23,102.59	22,711.50	391.09	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	(1,700.00)	1,700.00
Total E106 - T.P. & Regional Devel	42,665.90	47,361.50	(4,695.60)	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	7,407.50	4,125.01	3,282.49	5,500.00
E107033 - Grave Restoration	544.00	900.00	(356.00)	1,200.00
E107039 - Cemetery Grave Digging	1,750.00	1,200.01	549.99	1,600.00
E107040 - Public Toilets	1,434.34	8,250.02	(6,815.68)	11,000.00
E107298 - Depreciation Expense	10,126.87	405.00	9,721.87	540.00
Total E107 - Other	21,262.71	14,880.04	6,382.67	19,840.00
Total E10 - COMMUNITY AMENITIES.	168,503.01	230,341.63	(61,838.62)	283,222.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	56,476.58	63,750.01	(7,273.43)	85,000.00
E113050 - Sporting Leonora	22,981.97	30,000.01	(7,018.04)	40,000.00
E113051 - Skatepark Mtce	6,349.75	7,500.01	(1,150.26)	10,000.00
E113060 - Sporting Leinster	19,525.93	30,000.01	(10,474.08)	40,000.00
E113070 - Oval	46,973.10	55,500.02	(8,526.92)	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	3,750.02	(3,750.02)	5,000.00
E113072 - Superannuation Parks & Gardens	0.00	2,100.01	(2,100.01)	2,800.00
E113091 - BHP Piano Recital	0.00	2,187.76	(2,187.76)	2,917.00
E113092 - Swimming Pool Mtce	82,486.90	155,000.00	(72,513.10)	180,000.00
E113094 - BHPbilliton Community Cup	0.00	2,658.00	(2,658.00)	2,658.00
E113095 - NGF Rec Officer - Salaries	12,755.40	0.00	12,755.40	0.00
E113096 - NGF Recreation Officer - Super	3,717.00	0.00	3,717.00	0.00
E113097 - NGF Recreation Officer - Other	30,011.22	12,500.00	17,511.22	12,500.00
E113098 - Indigenous Scholarship-Salaries	0.00	0.00	0.00	0.00
E113099 - Indigenous Scholarship-Super	0.00	0.00	0.00	0.00
E113100 - People Development Course	0.00	3,665.25	(3,665.25)	4,887.00
E113102 - BHP Community Cup	0.00	0.00	0.00	0.00
E113108 - Admin allocated	15,401.74	15,141.01	260.73	20,188.00
E113109 - Bowl Club Maint	0.00	3,750.02	(3,750.02)	5,000.00
E113110 - Golf Clubhouse Maint	0.00	3,750.02	(3,750.02)	5,000.00
E113111 - Country Arts	3,350.00	2,475.00	875.00	3,300.00
E113112 - Childrens Playground	17,744.00			
E113298 - Depreciation Expense	8,222.07	2,775.01	5,447.06	3,700.00
Total E113 - Other Recreation	325,995.66	396,502.16	(70,506.50)	496,950.00

E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	6,619.11	4,320.00	2,299.11	5,760.00
E114290 - Salaries & Wages - Rec Centre	38,273.53	48,000.01	(9,726.48)	64,000.00
E114291 - Electricity - Rec Centre	3,500.00	2,922.02	577.98	3,896.00
E114292 - Water - Rec Centre	5,010.60	2,598.02	2,412.58	3,464.00
E114293 - Cleaning - Rec Centre	3,352.63	811.52	2,541.11	1,082.00
E114294 - Repairs & maintenance - Rec Cen	6,188.92	26,250.02	(20,061.10)	35,000.00
E114295 - Telephone - Rec Centre	1,617.30	973.52	643.78	1,298.00
E114296 - Sporting equipment	11,247.14	15,000.02	(3,752.88)	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	3,041.27	(3,041.27)	4,055.00
E114298 - Depreciation Expense - Rec Cent	45,320.01	22,725.00	22,595.01	30,300.00
E114299 - Administration Allocated - Rec.	15,401.74	15,141.01	260.73	20,188.00
E114300 - Tennis Courts	530.09	811.52	(281.43)	1,082.00
E114303 - Security system	216.00	1,125.00	(909.00)	1,500.00
E114308 - Donation - WA Football Commissi	0.00	2,500.00	(2,500.00)	2,500.00
E114311 - Bond Refund on Hall Hire	0.00	750.01	(750.01)	1,000.00
E114320 - Staff Housing Allocation	9,797.29	9,064.52	732.77	12,086.00
E114350 - Other expenses	49.98			
Total E114 - Recreation Centre	147,124.34	156,033.46	(8,909.12)	207,211.00
E115 - TV & Radio				
E115040 - TV & Radio Maintenance	1,954.19	2,475.00	(520.81)	3,300.00
E115298 - Depreciation Expense - T.V. & R	1,211.61	3,225.01	(2,013.40)	4,300.00
Total E115 - TV & Radio	3,165.80	5,700.01	(2,534.21)	7,600.00
E116 - Library				
E116010 - Libraries - Salaries	8,411.13	5,682.77	2,728.36	7,577.00
E116011 - Postage and Freight	505.31	210.77	294.54	281.00
E116012 - Reimbursement Lost Books	763.00	86.26	676.74	115.00
E116013 - Admin allocated To library & Te	24,642.77	24,225.75	417.02	32,301.00
E116014 - Library Membership	159.09	225.00	(65.91)	300.00
E116016 - Library Maintenance	1,377.27	811.52	565.75	1,082.00
E116022 - Telecentre - Salaries	27,839.91	27,750.01	89.90	37,000.00
E116023 - Telecentre - Superannuation	2,999.92			
E116024 - Telecentre - General Expense	7,933.81	7,125.02	808.79	9,500.00
E116025 - Telecentre Equipment	0.00	0.00	0.00	0.00
E116027 - Centrelink - Wages	17,551.10	16,387.51	1,163.59	21,850.00
E116028 - Centrelink - Superannuation	1,633.93	1,456.51	177.42	1,942.00
E116030 - Centrelink Expenses	1,242.48	4,115.25	(2,872.77)	5,487.00
E116031 - Centrelink Property Rental	3,899.70	3,900.01	(0.31)	5,200.00
E116298 - Depreciation Expense - Comm. Am	0.00	8,737.51	(8,737.51)	11,650.00
Total E116 - Library	98,959.42	100,713.89	(1,754.47)	134,285.00
Total E11 - RECREATION & CULTURE.	575,245.22	658,949.52	(83,704.30)	846,046.00
E12 - TRANSPORT.				
E122 - Maintenance				
E122040 - Roadworks - Maintenance	890,217.27	1,039,888.50	(149,671.23)	1,402,518.00
E122041 - Crossovers	0.00	2,250.00	(2,250.00)	3,000.00
E122043 - Road Maintenance - Bush Gra	153,506.44	210,000.01	(56,493.57)	280,000.00
E122044 - Depreciation - Roads Infrastuct	593,172.00	573,750.00	19,422.00	765,000.00
E122120 - Depot maintenance	58,189.50	48,750.02	9,439.48	65,000.00
E122150 - Street Lighting	13,778.71	13,500.00	278.71	18,000.00
E122160 - Street cleaning	170,665.40	67,500.00	103,165.40	90,000.00

E122180 · Street trees & watering	92,542.46	67,500.00	25,042.46	90,000.00
E122182 · Traffic Signs	0.00	9,750.01	(9,750.01)	13,000.00
E122189 · Street lighting - Kurrajong St	0.00	0.00	0.00	0.00
E122190 · Loss on Disposal of Asset(s)	0.00	6,750.00	(6,750.00)	9,000.00
E122191 · Aboriginal Site Survey	0.00	5,250.01	(5,250.01)	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	54,893.68	69,000.00	(14,106.32)	69,000.00
E122200 · Tree Lopping	15,000.00	15,000.00	0.00	15,000.00
E122201 · Depot Fencing	40,689.77	40,000.00	689.77	40,000.00
E122298 · Depreciation Expense - Depot	147,882.42	22,500.00	125,382.42	30,000.00
Total E122 · Maintenance	2,230,537.65	2,191,388.55	39,149.10	2,896,518.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	107,690.39	67,500.00	40,190.39	90,000.00
E126011 · Admin Allocated to Airport	15,401.74	15,141.01	260.73	20,188.00
E126019 · Airport Water	6,005.70	2,475.00	3,530.70	3,300.00
E126021 · Insurance - Aerodrome	650.00	900.00	(250.00)	900.00
E126023 · Avdata Charges	8,213.72	2,250.00	5,963.72	3,000.00
E126050 · Aviation Fuel - drums	19,408.21	37,500.02	(18,091.81)	50,000.00
E126101 · Consultant	3,706.68	7,500.01	(3,793.33)	10,000.00
E126102 · Avgas Refuelling System	4,915.16	3,750.02	1,165.14	5,000.00
E126298 · Depreciation Expense - Aerodrom	49,737.71	26,250.02	23,487.69	35,000.00
Total E126 · Aerodrome	215,729.31	163,266.08	52,463.23	217,388.00
Total E12 · TRANSPORT.	2,446,266.96	2,354,654.63	91,612.33	3,113,906.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	244.09	1,502.00	(1,257.91)	2,000.00
E131045 · Gwalia Cactus Eradication	556.74	7,501.00	(6,944.26)	10,000.00
Total E131 · Rural Services	800.83	9,003.00	(8,202.17)	12,000.00
E132 · Tourism/Area Promotion				
E132007 · WARIS Tourist Grant	24,883.73	38,750.00	(13,866.27)	38,750.00
E132040 · Donation -Golden Quest Trail	10,050.00	10,000.00	50.00	10,000.00
E132041 · Donation - Leonora Tourism	67,500.00	67,500.00	0.00	90,000.00
E132042 · Tourist Information Bay	664.92	2,250.00	(1,585.08)	3,000.00
E132049 · Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00
E132052 · Donation-Regional Tourism	1,431.82	3,752.00	(2,320.18)	5,000.00
E132054 · Christmas Festivities	2,191.55	8,000.00	(5,808.45)	8,000.00
E132064 · Leonora Information Centre	33,628.44	30,208.50	3,419.94	40,278.00
E132065 · Native Title Expenses	1,969.76	3,752.00	(1,782.24)	5,000.00
E132067 · Information Cent- Super	5,638.09	3,541.50	2,096.59	4,722.00
E132072 · Production Promotional DVD	21,950.00	22,000.00	(50.00)	22,000.00
E132076 · NG Tourism Working Group	46,130.95	65,128.50	(18,997.55)	86,838.00
E132078 · Leonora Mile	13,110.46	35,000.00	(21,889.54)	300,000.00
E132079 · Tourism Publications	2,613.18	2,250.00	363.18	3,000.00
E132081 · GWN Tourism Campaign	0.00	4,500.00	(4,500.00)	6,000.00
E132082 · Revegetation Project	5,261.50	20,250.00	(14,988.50)	27,000.00
E132090 · Admin Alloc - Tourism	16,941.91	16,657.00	284.91	22,207.00
E132091 · Gwalia Book Launch	0.00	10,000.00	(10,000.00)	10,000.00
E132092 · Wildlife Preservation	0.00	0.00	0.00	0.00
E132093 · Tourism Northern Group	0.00	0.00	0.00	60,000.00
E132298 · Depreciation Expense	9,138.99			
Total E132 · Tourism/Area Promotion	266,105.30	346,539.50	(80,434.20)	744,795.00

E133 - Building Control				
E133010 - Salaries - Building Control	0.00			
E133012 - Administration Allocated	10,781.22	10,601.00	180.22	14,132.00
E133050 - BCITF Levy	10,136.80	11,250.00	(1,113.20)	15,000.00
E133052 - Contract Building Surveyor	20,836.71	27,751.00	(6,914.29)	37,000.00
Total E133 - Building Control	41,754.73	49,602.00	(7,847.27)	66,132.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	15,682.34	21,001.00	(5,318.66)	28,000.00
E136005 - GEDC Officer	7,366.05	6,902.00	464.05	9,200.00
E136040 - Standpipe	2,625.40	847.00	1,778.40	1,126.00
E136298 - Depreciation Other Economic Ser	356.43			
Total E136 - Other Economic Services	26,030.22	28,750.00	(2,719.78)	38,326.00
Total E13 - ECONOMIC SERVICES.	334,691.08	433,894.50	(99,203.42)	861,253.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	9,640.33	6,002.00	3,638.33	8,000.00
Total E141 - Private Works	9,640.33	6,002.00	3,638.33	8,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	35,879.27	35,252.00	627.27	47,000.00
E142011 - Salaries Admin	251,806.63	281,250.00	(29,443.37)	375,000.00
E142012 - Annual Leave - Admin.	0.00	9,000.00	(9,000.00)	12,000.00
E142016 - Grants Officer Expenses	11,136.89	60,000.00	(48,863.11)	60,000.00
E142017 - Grants Officer - Superannuation	964.94			
E142020 - Superannuation - Admin	39,674.24	38,101.00	1,573.24	50,800.00
E142030 - Insurance Admin	9,898.74	11,000.00	(1,101.26)	11,000.00
E142035 - Staff Training	400.00	2,437.00	(2,037.00)	3,247.00
E142050 - Office Building Mtce	11,004.01	7,166.00	3,838.01	9,551.00
E142052 - Utilities - Power & Water	6,917.82	9,751.00	(2,833.18)	13,000.00
E142053 - Cleaning	8,698.53	8,252.00	446.53	11,000.00
E142070 - Printing & Stationery	12,940.21	6,750.00	6,190.21	9,000.00
E142080 - Telephone	4,481.89	8,252.00	(3,770.11)	11,000.00
E142090 - Postage & Freight	6,292.21	3,375.00	2,917.21	4,500.00
E142100 - Advertising	8,115.75	8,252.00	(136.25)	11,000.00
E142110 - Office Equip Mtce	5,675.88	3,752.00	1,923.88	5,000.00
E142120 - Bank Charges	4,085.59	3,001.00	1,084.59	4,000.00
E142125 - Interest Expense	0.26			
E142140 - Computer operating exps	9,235.70	6,002.00	3,233.70	8,000.00
E142143 - Grants Consultation	0.00	1,125.00	(1,125.00)	1,500.00
E142144 - Consultants Fees	2,330.00	3,752.00	(1,422.00)	5,000.00
E142145 - Fringe Benefits Tax	25,234.26	5,251.00	19,983.26	7,000.00
E142146 - Worksafe Consultant	1,924.95	7,501.00	(5,576.05)	10,000.00
E142180 - Travel & Accomodation	3,902.90	3,752.00	150.90	5,000.00
E142181 - Conference exps	545.00	2,250.00	(1,705.00)	3,000.00
E142182 - CEO Airfares	11,125.81	11,250.00	(124.19)	15,000.00
E142183 - Loss on Disposal of Assets	53,727.79	3,000.00	50,727.79	3,000.00
E142210 - Accounting fees	46,778.47	40,500.00	6,278.47	54,000.00
E142230 - Legal Exps	9,603.75	7,501.00	2,102.75	10,000.00
E142240 - Contr - VROC	0.00	10,000.00	(10,000.00)	10,000.00
E142242 - Security	572.18	713.00	(140.82)	950.00
E142251 - Staff Housing Allocated	33,065.95	30,740.00	2,325.95	40,985.00

E142299 · LESS Allocated To Programs	(616,069.38)	(607,901.00)	(8,168.38)	(810,533.00)
Total E142 · Administration Overheads	(49.76)	21,027.00	(21,076.76)	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	10,461.50	12,752.00	(2,290.50)	17,000.00
E143030 · Sick & Holiday	51,680.05	39,001.00	12,679.05	52,000.00
E143031 · Location allowance	16,666.86	13,877.00	2,789.86	18,500.00
E143032 · Industry allowance	6,110.49	6,601.00	(490.51)	8,800.00
E143033 · Camp allowance	0.00	1,502.00	(1,502.00)	2,000.00
E143034 · Compassionate Leave	1,125.71			
E143040 · Insurance on Works	149,883.27	154,500.00	(4,616.73)	154,500.00
E143070 · Staff Housing Allocated	26,534.39	24,640.00	1,894.39	32,851.00
E143075 · Staff Training	5,491.23	2,437.00	3,054.23	3,247.00
E143080 · Superannuation	34,182.20	28,876.00	5,306.20	38,500.00
E143100 · Two-way Radios	1,085.45	1,201.00	(115.55)	1,600.00
E143140 · Camping Requisites	9,626.86	3,226.00	6,400.86	4,300.00
E143141 · Long Service Leave	0.00	2,500.00	(2,500.00)	2,500.00
E143144 · Administration Services Allocat	249,508.07	245,289.00	4,219.07	327,051.00
E143290 · Less PWOH Allocated to Projects	(552,257.45)	(497,138.00)	(55,119.45)	(662,849.00)
Total E143 · Works Overheads	10,098.63	39,264.00	(29,165.37)	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	205,328.57	210,001.00	(4,672.43)	280,000.00
E144020 · Tyres	24,743.71	27,377.00	(2,633.29)	36,500.00
E144030 · Parts & Repairs	81,774.38	72,000.00	9,774.38	96,000.00
E144040 · Repair Wages	12,441.43	42,002.00	(29,560.57)	56,000.00
E144050 · Insurances & Licenses	6,627.28	34,000.00	(27,372.72)	34,000.00
E144060 · Expendable Tools & Freight	9,673.37	21,001.00	(11,327.63)	28,000.00
E144070 · Cutting Edges	11,005.05	9,751.00	1,254.05	13,000.00
E144290 · Less POC Allocated to Projects	(353,185.29)	(407,627.00)	54,441.71	(543,500.00)
Total E144 · Plant Costs	(1,591.50)	8,505.00	(10,096.50)	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	1,064,288.48	1,117,502.00	(53,213.52)	1,490,000.00
E146200 · Less Salaries & Wages Allocated	(1,064,288.48)	(1,117,502.00)	53,213.52	(1,490,000.00)
Total E146 · Salaries Control	0.00	0.00	0.00	0.00
E147 · Other Unclassified				
E147098 · Depreciation - Unclassified	5.00			
E149999 · Suspense Account	9,121.30			
Total E147 · Other Unclassified	9,126.30			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	88,492.08	195,002.00	(106,509.92)	260,000.00
E148299 · Less Depn. Allocated to Project	(88,492.87)	(195,002.00)	106,509.13	(260,000.00)
Total E148 · Plant Depreciation (Costed)	(0.79)	0.00	(0.79)	0.00
Total E14 · OTHER PROPERTY & SERVICES.	27,223.21	74,798.00	(47,574.79)	8,000.00
Total Expense	4,318,574.43	4,564,405.41	(245,830.98)	6,225,036.00
Net Income	2,009,911.98	1,348,101.21	661,810.77	1,625,227.00

Shire of Leonora
Balance Sheet Prev Year Comparison
As of March 31, 2009

	<u>Mar 31, 09</u>	<u>Jun 30, 08</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	3,021,749.15	756,683.92	2,265,065.23
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	3,022,949.15	757,883.92	2,265,065.23
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	72,893.97	71,275.21	1,618.76
A01332 - Plant Replacement Bank	359.62	0.00	359.62
A01333 - Fire Disaster Bank	9,732.52	8,538.56	1,193.96
A01337 - Sports Club	109,916.25	107,475.36	2,440.89
A01339 - Plant Purchase Reserve	<u>55,889.50</u>	<u>55,000.00</u>	<u>889.50</u>
Total A013 - Reserve Cash	<u>248,791.86</u>	<u>242,289.13</u>	<u>6,502.73</u>
Total Chequing/Savings	3,271,741.01	1,000,173.05	2,271,567.96
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	100,939.61	40,582.22	60,357.39
A011213 - Rubbish Charges	1,302.00	777.30	524.70
A011215 - ESL Levy	<u>1,143.39</u>	<u>571.64</u>	<u>571.75</u>
Total A01121 - Rates register	103,385.00	41,931.16	61,453.84
A01122 - All Other Accounts	<u>228,170.41</u>	<u>153,942.17</u>	<u>74,228.24</u>
Total A01120 - Accounts Receivable	<u>331,555.41</u>	<u>195,873.33</u>	<u>135,682.08</u>
Total Accounts Receivable	331,555.41	195,873.33	135,682.08
Other Current Assets			
A01190 - Stores On Hand	(1,035.74)	69,871.26	(70,907.00)
A01191 - Stock on Hand - Avgas Bulk	<u>7,923.80</u>	<u>0.00</u>	<u>7,923.80</u>
Total Other Current Assets	<u>6,888.06</u>	<u>69,871.26</u>	<u>(62,983.20)</u>
Total Current Assets	3,610,184.48	1,265,917.64	2,344,266.84
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,474,995.91)	(9,881,823.91)	(593,172.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170720 - Infra - Roads - Additions 07-08			
E170721 - Albion Downs Yeelirrie	0.00	43,360.03	(43,360.03)
E170722 - Old Agnew (south)	0.00	56,792.50	(56,792.50)
E170723 - Old Agnew (north)	0.00	39,327.49	(39,327.49)

E170724 · Agnew-Lake Miranda	0.00	28,896.11	(28,896.11)
E170725 · Weebo	0.00	56,744.89	(56,744.89)
E170726 · Leonora- Nambi	0.00	26,785.25	(26,785.25)
E170727 · Old Laverton	0.00	40,651.00	(40,651.00)
E170728 · Darlot	0.00	24,624.66	(24,624.66)
E170729 · Leonora- Mt Ida	0.00	27,996.90	(27,996.90)
E170730 · Glenorn- Linden	0.00	41,754.93	(41,754.93)
E170731 · Malcolm/Kookynie	0.00	29,541.00	(29,541.00)
Total E170720 · Infra - Roads - Additions 07-08	0.00	416,474.76	(416,474.76)
E184000 · Infra. Roads Additions 08-09			
E184001 · Court /Kurrajong Streets	39,692.97	0.00	39,692.97
E184002 · Unamed Street	39,017.86	0.00	39,017.86
Total E184000 · Infra. Roads Additions 08-09	78,710.83	0.00	78,710.83
A01247 · At Cost - Other	1,726,944.90	1,310,470.14	416,474.76
Total A01247 · At Cost	1,805,655.73	1,726,944.90	78,710.83
Total A01244 · INFRASTRUCTURE - ROADS	40,369,103.62	40,883,564.79	(514,461.17)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(111,545.48)	(60,899.99)	(50,645.49)
A01252 · At Valuation	3,045,000.00	3,045,000.00	0.00
A01253 · At Cost			
E170752 · Infra-Other - Additions 07-08			
E170750 · Runway Reseal	0.00	328,285.55	(328,285.55)
Total E170752 · Infra-Other - Additions 07-08	0.00	328,285.55	(328,285.55)
E183000 · Infra. Other Additions 08-09			
E183001 · Industrial Land Redevelopment	19,512.40	0.00	19,512.40
E183002 · Leonora North Heritage Trail	129,492.55	0.00	129,492.55
Total E183000 · Infra. Other Additions 08-09	149,004.95	0.00	149,004.95
A01253 · At Cost - Other	328,285.55	0.00	328,285.55
Total A01253 · At Cost	477,290.50	328,285.55	149,004.95
Total A01250 · INFRASTRUCTURE - OTHER	3,410,745.02	3,312,385.56	98,359.46
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(430,873.87)	(387,630.26)	(43,243.61)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,087,321.32	2,130,564.93	(43,243.61)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(206,607.68)	(115,416.01)	(91,191.67)
A01512 · At Valuation	6,351,000.00	6,351,000.00	0.00
A01513 · At Cost			
E170320 · Land & Building Additions 06/07			
E170324 · Purchase Industrial Land	0.00	(218.46)	218.46
Total E170320 · Land & Building Additions 06/07	0.00	(218.46)	218.46
E170620 · Land & Building Additions 07/08			
E170621 · Purchase Memorial park	0.00	8,428.93	(8,428.93)
E170622 · Sports Club/Bowling Green	0.00	176,678.83	(176,678.83)

E170624 · Old Battery project	0.00	37,959.96	(37,959.96)
E170625 · Industrial Land	0.00	218.46	(218.46)
E170626 · Purchase Lot 1260 Fitzgerald Dr	0.00	15,960.05	(15,960.05)
E170627 · Lot 294 Queen Victoria St	0.00	318,611.22	(318,611.22)
Total E170620 · Land & Building Additions 07/08	0.00	557,857.45	(557,857.45)
E180000 · L & B Additions 08-09			
E180001 · House Lot 1260 Fitzgerald Drive	161,255.00	0.00	161,255.00
E180002 · Bowling Club	9,800.00	0.00	9,800.00
E180003 · Golf Clubhouse	34,875.00	0.00	34,875.00
E180004 · Old Battery Project	90,108.50	0.00	90,108.50
Total E180000 · L & B Additions 08-09	296,038.50	0.00	296,038.50
A01513 · At Cost - Other	330,821.63	(226,817.36)	557,638.99
Total A01513 · At Cost	626,860.13	330,821.63	296,038.50
Total A01510 · LAND & BUILDINGS	6,771,252.45	6,566,405.62	204,846.83
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E170520 · P & E Additions - 07-08			
E170524 · Grader	0.00	341,390.00	(341,390.00)
E170525 · Foreman Utility	0.00	43,777.65	(43,777.65)
E170526 · Prime Mover	0.00	210,000.00	(210,000.00)
E170527 · Loader	0.00	361,960.00	(361,960.00)
E170528 · Fuel Trailer	0.00	7,328.18	(7,328.18)
E170531 · 30,000L Aviation Fuel Tank	0.00	82,815.00	(82,815.00)
Total E170520 · P & E Additions - 07-08	0.00	1,047,270.83	(1,047,270.83)
E181000 · P & E Additions 08-09			
E181002 · Utility - Safety Officer	35,441.68	0.00	35,441.68
E181003 · Genset	21,500.53	0.00	21,500.53
E181004 · Utility - Grader Operator	35,441.68	0.00	35,441.68
E181005 · Executive Vehicle 1L	46,781.27	0.00	46,781.27
E181006 · Executive Vehicle 2L	31,851.14	0.00	31,851.14
E181007 · Executive Vehicle 3L	31,851.14	0.00	31,851.14
E181008 · Executive Vehicle 4L	31,851.14	0.00	31,851.14
Total E181000 · P & E Additions 08-09	234,718.58	0.00	234,718.58
A01526 · At Cost - Other	3,314,710.14	2,420,964.03	893,746.11
Total A01526 · At Cost	3,549,428.72	3,468,234.86	81,193.86
A01528 · Less Accum. Depreciation	(1,444,880.06)	(1,247,394.14)	(197,485.92)
Total A01529 · PLANT & EQUIPMENT	2,104,548.66	2,220,840.72	(116,292.06)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(282,807.76)	(263,024.27)	(19,783.49)
A01533 · At Cost			
E182000 · F & E Additions 08-09			
E182002 · Computer & Printer	5,000.00	0.00	5,000.00
E182003 · Road Classifier	4,030.00	0.00	4,030.00
E182004 · Office Equipment	9,976.57	0.00	9,976.57
Total E182000 · F & E Additions 08-09	19,006.57	0.00	19,006.57

A01533 - At Cost - Other	324,238.39	324,238.39	0.00
Total A01533 - At Cost	343,244.96	324,238.39	19,006.57
Total A01530 - FURNITURE & EQUIPMENT	60,437.20	61,214.12	(776.92)
Total Fixed Assets	54,803,408.27	55,174,975.74	(371,567.47)
Other Assets			
A01534 - Fixed Asset - Work in Progress	8,391.56	8,391.56	0.00
Total Other Assets	8,391.56	8,391.56	0.00
TOTAL ASSETS	58,421,984.31	56,449,284.94	1,972,699.37
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	0.00	17,359.63	(17,359.63)
Total Accounts Payable	0.00	17,359.63	(17,359.63)
Other Current Liabilities			
2200 - Tax Payable	(6,936.79)	(127,925.90)	120,989.11
L01740 - FESA Levy	6,385.85	11.20	6,374.65
L01751 - Provision for Annual leave	4,635.46	102,102.91	(97,467.45)
L01752 - Wages Payable	0.00	37,292.95	(37,292.95)
L01753 - Long Service Leave Provision	75,564.55	94,224.42	(18,659.87)
L01760 - Payroll Liabilities			
L01761 - Group Tax	1,790,929.04	1,526,599.67	264,329.37
L01762 - Group Tax Paid to ATO	(1,763,565.84)	(1,505,440.00)	(258,125.84)
Total L01760 - Payroll Liabilities	27,363.20	21,159.67	6,203.53
Total Other Current Liabilities	107,012.27	126,865.25	(19,852.98)
Total Current Liabilities	107,012.27	144,224.88	(37,212.61)
Long Term Liabilities			
L01770 - Provision for LSL	9,687.21	9,687.21	0.00
Total Long Term Liabilities	9,687.21	9,687.21	0.00
TOTAL LIABILITIES	116,699.48	153,912.09	(37,212.61)
NET ASSETS	58,305,284.83	56,295,372.85	2,009,911.98
EQUITY			
3900 - Retained Earnings	830,068.44	0.00	830,068.44
EQ1 - Cash Backed Reserves			
EQ1796 - Long Service Leave	72,893.97	71,275.21	1,618.76
EQ1797 - Plant Replacement	56,249.12	55,000.00	1,249.12
EQ1798 - Fire Disaster	9,732.52	8,538.56	1,193.96
EQ1799 - Sports Club	109,916.25	107,475.36	2,440.89
Total EQ1 - Cash Backed Reserves	248,791.86	242,289.13	6,502.73
EQ2 - Revaluation Reserves			

EQ1790 - Asset Revaluation - Infra Other	1,233,100.36	1,233,100.36	0.00
EQ1791 - Asset Revaluation - Roads	23,498,527.00	23,498,527.00	0.00
EQ1792 - Asset Revaluation - L & B	<u>127,530.80</u>	<u>127,530.80</u>	<u>0.00</u>
Total EQ2 - Revaluation Reserves	24,859,158.16	24,859,158.16	0.00
L01799 - Op. Balance Accumulated Surplus	30,357,354.39	30,363,857.12	(6,502.73)
Net Income	<u>2,009,911.98</u>	<u>830,068.44</u>	<u>1,179,843.54</u>
TOTAL EQUITY	<u><u>58,305,284.83</u></u>	<u><u>56,295,372.85</u></u>	<u><u>2,009,911.98</u></u>

Shire of Leonora
A/R Ageing Summary
As of March 31, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anaconda Pastoral Holdings Pty Ltd	0.00	0.00	1,801.47	0.00	0.00	1,801.47
APA Group	0.00	5,738.98	0.00	0.00	0.00	5,738.98
APOD Pty Ltd	0.00	500.00	0.00	0.00	0.00	500.00
Avdata Services - Customer	0.00	7,600.73	10,208.18	10,387.43	(6,743.99)	21,452.35
Bev Taylor.	0.30	0.00	0.00	0.00	0.00	0.30
BHP Billiton Nickel West	0.00	33,000.00	0.00	0.00	0.00	33,000.00
BIS Industrial Logistics	0.00	0.00	0.00	0.00	0.00	0.00
Brad Pepper	4.75	100.34	245.04	0.00	0.00	350.13
Brand Jennifer	4.55	0.00	0.00	0.00	0.00	4.55
Butsons Building	0.00	0.00	0.00	0.00	286.00	286.00
C & K Crane Hire	0.00	50.00	0.00	0.00	0.00	50.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Department of Local Government	0.00	0.00	42,625.00	0.00	0.00	42,625.00
Drew & Gail Alcock	124.00	0.00	0.00	0.00	0.00	124.00
Earth Australia Contracting P/L	0.00	0.00	2,500.00	0.00	0.00	2,500.00
FESA Levy	0.00	0.00	0.00	0.00	1,143.39	1,143.39
GEDC	140.11	0.00	0.00	0.00	0.00	140.11
General Rates	0.00	7,517.23	40,341.05	25,341.90	27,739.43	100,939.61
Goldfields Australia P/L	0.00	0.00	19,439.66	0.00	0.00	19,439.66
Greg Dwyer	2,288.00	0.00	0.00	0.00	0.00	2,288.00
Horizon Power -	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Jenna Hounslow	0.00	37.70	0.00	0.00	0.00	37.70
Kalgoorlie Mitsubishi	500.00	0.00	0.00	0.00	0.00	500.00
Laverton School	200.00	0.00	0.00	0.00	0.00	200.00
Leahy Haulage Pty Ltd	0.00	0.00	0.00	0.00	326.00	326.00
Leinster Contracting Services -	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Leonora District High School -	0.00	1,430.00	0.00	0.00	0.00	1,430.00
Leonora Investments Pty Ltd	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Leonora Motor Inn -	0.00	366.37	0.00	0.00	0.00	366.37
Leonora R.S.L. Sub Branch	0.00	500.00	0.00	0.00	0.00	500.00
Leonora Race Club -	124.00	0.00	0.00	0.00	0.00	124.00
Lynas Corporation	0.00	0.00	0.00	200.00	0.00	200.00
Main Roads Department - Cust.	50,600.00	129.20	0.80	0.00	0.00	50,730.00
Michaela Anderson -	18.05	584.10	188.95	300.00	0.02	1,091.12
Monica Sebeda	0.00	0.00	0.00	48.75	0.00	48.75
National Australia Bank -	0.00	0.00	500.00	0.00	0.00	500.00
Patrick Kelly	4.30	0.00	0.10	0.00	0.00	4.40
Powerchill Electrical & Refridgeration	0.00	0.00	550.00	0.00	0.00	550.00
Rowe, John	0.00	0.00	0.00	0.00	(18.98)	(18.98)
Rubbish Charges	0.00	0.00	0.00	0.00	1,302.00	1,302.00
Scimitar Services	0.00	0.00	500.00	0.00	0.00	500.00
Shawnaye George	14.70	89.69	0.00	0.00	(0.01)	104.38
Shire of Laverton -	0.00	1,365.86	0.00	0.00	0.00	1,365.86
Shire Of Menzies	0.00	452.32	0.00	0.00	0.00	452.32
Shire Of Sandstone	0.00	0.00	(5,500.00)	0.00	5,500.00	0.00
Skippers Aviation Pty Ltd.	0.00	13,915.00	0.00	0.00	0.00	13,915.00
St Barbara Limited	16,500.00	0.00	0.00	0.00	0.00	16,500.00
Star Aviation	545.90	0.00	0.00	0.00	1,091.80	1,637.70
T & R Homes	1,833.74	0.00	0.00	0.00	0.00	1,833.74
W.A. Vick	0.00	0.00	0.00	0.00	400.00	400.00

White House Hotel	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL	<u>72,902.40</u>	<u>74,377.52</u>	<u>116,900.25</u>	<u>36,278.08</u>	<u>31,097.16</u>	<u>331,555.41</u>

ACCOUNT	NAME	Year To Date BUDGET	ACTUAL	DIFFERENCE
Income				
I030009	Additional Mining Rates	\$ 37,502.00	\$ 287,963.00	\$ 250,461.00
I030011	Rates - Mining Written Back	\$ 38,000.00	\$ 59,963.00	\$ 21,963.00
I030022	Interest Municipal	\$ 45,500.00	\$ 72,084.00	\$ 26,584.00
I030023	Interest Revenue - Reserves	\$ 21,300.00	\$ 5,682.00	\$ (15,618.00)
I080005	Youth Support Program	\$ 38,398.00	\$ 40,068.00	\$ 1,670.00
I080008	Childcare Centre Income	\$ 27,000.00	\$ 53,694.00	\$ 26,694.00
I107457	Gain on Sale of Industrial Land	\$ 90,000.00	\$ -	\$ (90,000.00)
I114172	Cont to NG Rec Officer	\$ -	\$ 78,500.00	\$ 78,500.00
I116414	Telecentre Income	\$ 15,000.00	\$ 36,500.00	\$ 21,500.00
I122202	Grants - MRD Projects	\$ 46,000.00	\$ 46,000.00	\$ -
I126410	Landing Fees	\$ 37,500.00	\$ 68,638.00	\$ 31,138.00
I126415	Passenger Head Tax- Airport	\$ 82,500.00	\$ 156,390.00	\$ 73,890.00
I126430	Fuel at Airport - drums	\$ 37,500.00	\$ 21,212.00	\$ (16,288.00)
I132001	Grant GN Heitage Trail	\$ 271,830.00	\$ 150,000.00	\$ (121,830.00)
I132002	Contribution to Golden Gift	\$ 20,000.00	\$ 77,322.00	\$ 57,322.00
I136496	Grant - Waris Tourism	\$ 38,750.00	\$ 38,750.00	\$ -
I136497	Land Conservation Grant	\$ 27,000.00	\$ -	\$ (27,000.00)
I141450	Charges - plant hire	\$ 6,750.00	\$ 16,559.00	\$ 9,809.00
		\$ 880,530.00	\$ 1,209,325.00	\$ 328,795.00

Expenditure

E030014	Refund of Rates	\$ 3,000.00	\$ 17,715.00	\$ (14,715.00)
E041025	Meeting Attendance fees	\$ 12,600.00	\$ 1,018.00	\$ 11,582.00
E052010	Dog Control Expenses	\$ 18,750.00	\$ 1,558.00	\$ 17,192.00
E053412	Crime Prevention Plan	\$ 16,721.00	\$ 2,689.00	\$ 14,032.00
E074075	Doctor - Top Up Salary	\$ 93,600.00	\$ 75,600.00	\$ 18,000.00
E080005	Childcare Centre Salaries	\$ 60,750.00	\$ 74,469.00	\$ (13,719.00)
E081004	Youth Support Services	\$ 32,245.00	\$ 7,904.00	\$ 24,341.00
E101020	Domestic Refuse	\$ 36,000.00	\$ 46,950.00	\$ (10,950.00)
E101030	Refuse Site Maintenance	\$ 100,000.00	\$ 31,143.00	\$ 68,857.00
E113050	Sporting Leonora	\$ 30,000.00	\$ 22,981.00	\$ 7,019.00
E113070	Oval	\$ 55,500.00	\$ 46,973.00	\$ 8,527.00
E113092	Swimming Pool Mtce	\$ 155,000.00	\$ 82,486.00	\$ 72,514.00
E113095	NGF Rec Officer - salaries	\$ -	\$ 12,755.00	\$ (12,755.00)
E113097	NGF Rec Officer - other	\$ 12,500.00	\$ 30,011.00	\$ (17,511.00)
E114294	Repairs and Mtce Rec Centre	\$ 26,250.00	\$ 6,188.00	\$ 20,062.00
E116022	Telecentre Salaries	\$ 27,750.00	\$ 27,839.00	\$ (89.00)
E116024	Telecentre General	\$ 7,125.00	\$ 7,933.00	\$ (808.00)
E122040	Roadworks Mtce	\$ 1,039,888.00	\$ 890,217.00	\$ 149,671.00
E122043	Bush Graders	\$ 210,000.00	\$ 153,506.00	\$ 56,494.00
E122120	Depot Maintenance	\$ 48,750.00	\$ 58,189.00	\$ (9,439.00)
E122160	Street Cleaning	\$ 67,500.00	\$ 170,665.00	\$ (103,165.00)
E122180	Street Trees and Watering	\$ 67,500.00	\$ 92,542.00	\$ (25,042.00)
E122198	Project Grant Kookynie Malcolm	\$ 69,000.00	\$ 54,893.00	\$ 14,107.00
E126010	Airport Maintenance	\$ 67,500.00	\$ 107,690.00	\$ (40,190.00)
E126050	Aviation fuel drums	\$ 37,500.00	\$ 19,408.00	\$ 18,092.00
E132007	WARIS Tourist Grant	\$ 38,750.00	\$ 24,883.00	\$ 13,867.00
E132076	NG Tourism Group	\$ 65,128.00	\$ 46,130.00	\$ 18,998.00
E132078	Leonora Mile	\$ 35,000.00	\$ 13,110.00	\$ 21,890.00
E132082	Reveg Project	\$ 20,250.00	\$ 5,261.00	\$ 14,989.00
E132091	Gwalia Book Launch	\$ 10,000.00	\$ -	\$ 10,000.00

E142011	Salaries Admin	\$	281,250.00	\$	251,806.00	\$	29,444.00
E142016	Grants Officer Expenses	\$	60,000.00	\$	11,136.00	\$	48,864.00
E142145	Fringe Benefits Tax	\$	5,251.00	\$	25,234.00	\$	(19,983.00)
E142240	Contribution to VROC	\$	10,000.00	\$	-	\$	10,000.00
E143030	Sick and Holiday	\$	39,001.00	\$	51,680.00	\$	(12,679.00)
E144040	Repair Wages	\$	42,002.00	\$	12,441.00	\$	29,561.00
E144050	Insurance & Licenses	\$	34,000.00	\$	6,627.00	\$	27,373.00
E144060	Expendible Tools	\$	21,001.00	\$	9,673.00	\$	11,328.00
		\$	2,957,062.00	\$	2,501,303.00	\$	455,759.00

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 9.2 (B) APR 09

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Brad Pepper

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th April, 2009

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 891 to 978** and totalling **\$629,149.15**, and accounts paid by Council Authorisation represented by **Vouchers 979 to 1011** and totalling **\$70,205.51**.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Vouchers 891 to 978** and totalling **\$629,149.15**, and accounts paid by Council Authorisation represented by **Vouchers 979 to 1011** and totalling **\$70,205.51** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

Moved Cr Dawes

Seconded Cr Kennedy

That accounts paid by Delegated Authority represented by Vouchers 891 to 978 and totalling \$629,149.15, and accounts paid by Council Authorisation represented by Vouchers 979 to 1011 and totalling \$70,205.51 be authorised for payment.

CARRIED (9 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 21st April, 2009

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 891 to 978.

CHIEF EXECUTIVE OFFICER

891	11.03.2009	Shire of Leonora	Salaries & Wages – PPE: 11.03.09	46,662.00
891(a)	11.03.2009	L.G.R.C.E.U.	Union Fees – PPE: 11.03.09	32.80
891(b)	11.03.2009	Shire of Leonora	Tax/Rent – PPE: 11.03.09	15,170.07
891(c)	11.03.2009	W.A.L.G.S. Plan	Superannuation – PPE: 11.03.09	6,762.84
891(d)	11.03.2009	Child Support Agency	Child Support – PPE: 11.03.09	429.85
891(e)	11.03.2009	Shire of Leonora	Inv No: 1008 (M. Anderson)	100.00
892	11.03.2009	Greg Loughlin	Contract Grading	5,040.00
893	12.03.2009	Dan Yates	Reimbursement – Quartz Rock	90.00
894	13.03.2009	B.C.I.T.F.	B.C.I.T.F. Fee – B/L No: 43/08	50.00
895	13.03.2009	Builders Rego. Board	Builders Rego. Fee – B/L No: 43/08	33.50
896	13.03.2009	Stuart Williamson	Contract Grader	3,720.00
897	13.03.2009	Westnet Pty Ltd	Telecentre Gen. Exp – March 09 B/S	159.95
898	13.02.2009	National Australia Bank	Master Card Charges 0 March 09 B/S	647.54
899	13.02.2009	Esanda Finance	GDEC's Vehicle – March 09 B/S	869.49
900	13.02.2009	Australia Post	Post Office Box Services – Medical	47.50
901	13.02.2009	Bunnings Building Supplies	Childcare Centre & Parks & Gardens	264.06
902	13.02.2009	Chubb Security	ATM Running Costs	2,246.13
903	13.02.2009	Canning Pool and Pump Centre	Maintenance – 1 Queen Victoria St	200.90
904	13.02.2009	Elross Caravans	Parts and Repairs – PV843	44.00
905	13.02.2009	Filters Elite	Depot Maintenance	521.29
906	13.02.2009	Golden West Network Pty Ltd	Advertising Charges – Tourism	385.00
907	13.02.2009	Horizon Power	Electricity Usage	57.20
908	13.02.2009	LGIS Insurance Broking	Motor Vehicle Insurance	535.92
909	13.02.2009	Leonora Drive Connectors	Parts and Repairs	1,509.63
910	13.02.2009	Minter Ellison Lawyers	Legal Fees	977.98
911	13.02.2009	Nicholson Agencies	Cleaning Equipment	2,206.33
912	13.02.2009	Peter Craig	Meeting Fess and Allowances	2,988.64
913	13.02.2009	Raeco	Community Grant – Leinster Library	239.90
914	13.02.2009	Reliance Petroleum	Fuel Card Purchases	346.25
915	13.02.2009	Sparlon Electrical	Maintenance and Repairs	4,084.30
916	13.02.2009	T & R Homes	Progress Payment – Fitzgerald St	82,979.00
917	13.02.2009	WA Country Health Service	Rent – Medical Centre	400.00
918	13.02.2009	Slater Gartrell Sports	Sports Equipment – Rec Centre	610.28
919	17.02.2009	M & D Mitchell	Contract Grading	1,520.00
920	20.03.2009	H. Ellis	Mosquito Control – Leonora T/Site	825.00
921	20.03.2009	Builders Registration Board	Builders Rego Fee – B/L No: 03/09	33.50
922	23.03.2009	D. Humphries	Contract Grading	3,520.00
923	25.03.2009	Shire of Leonora	Salary & Wages – PPE: 25.03.2009	45,155.00
923(a)	25.03.2009	L.G.R.C.E.U.	Union Fees – PPE: 25.03.2009	32.80
			Sub Total	\$231,498.65

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21 st April, 2009				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$231,498.65
923(b)	25.03.2009	Shire of Leonora	Tax/Rent – PPE: 25.03.2009	14,535.00
923(c)	25.03.2009	W.A.L.G.S. Plan	Superannuation – PPE: 25.03.2009	6,645.77
923(d)	25.03.2009	Child Support Agency	Child Support – PPE: 25.03.2009	636.57
923(e)	25.03.2009	Shire of Leonora	M. Anderson – Inv # 1008 – PPE: 25.03.09	100.00
924	25.03.2009	Goldsworthy Family Trust	Health & Building Contract	6,820.88
925	26.03.2009	Greg Loughlin	Contract Grader	5,440.00
926	26.03.2009	National Australia Bank	Bank Fees – March 2009 B/Statement	119.00
927	26.03.2009	Builders Registration Board	Builders Rego Fee – B/L No: 08/09	33.50
928	27.03.2009	Commissioner of Police	Licence Renewal – Patrick Kelly	368.00
929	30.03.2009	Stuart Williamson	Contract Grading	2,080.00
930	30.03.2009	Association & Communication Events	Australian Uranium Summit Expenses	4,603.50
931	30.03.2009	Australian Valuation Partners P/L	Professional Valuation Services	1,540.00
932	30.03.2009	Anstat Pty Ltd	Annual Update Fee	396.00
933	30.03.2009	Cook's Tours Pty Ltd	Advertising Charges	1,100.00
934	30.03.2009	Golden Quest Trails Association	Equipment Hire – Perth Camping Show	206.25
935	30.03.2009	Harvey Norman Kalgoorlie	Printer – Childcare Centre	399.00
936	30.03.2009	Haulmore Trailer Rentals	Parts and Repairs – P762 & P782	1,075.80
937	30.03.2009	IP Systems Pty Ltd	Phone Usage – Medical Centre	254.09
938	30.03.2009	Kulbardi Hill Consulting	Final Progress Payment – Leonora Trail	17,907.45
939	30.03.2009	Danny Humphries	Contract Grader	3,080.00
940	30.03.2009	Lazberger & Associates Pty Ltd	LG Rates – Support	71.50
941	30.03.2009	Leonora United Lodge WAC 64	Power Usage	314.05
942	30.03.2009	McMahon Burnett Transport	Freight Charges	200.68
943	30.03.2009	McLean Print	Printing Costs	451.00
944	30.03.2009	Reynolds Graphics (1993) Pty Ltd	Redraw of Logo	385.00
945	30.03.2009	Signal Advantage Pty Ltd	Name Badges	495.00
946	30.03.2009	Telstra	Phone Usage	33.36
947	30.03.2009	UHY Haines Norton	Monthly Service Fee – MAR 2009	4,950.00
948	30.03.2009	Westland Autos Pty Ltd	Parts and Repairs	674.20
949	30.03.2009	Water Corporation	Water Usage	14,710.55
950	30.03.2009	Warner & Webster Pty Ltd	Medical Equipment	214.50
951	31.03.2009	DCC Constructions Pty Ltd	Various Labour and Materials	14,085.99
952	31.03.2009	BOC Limited	Expendable Tools & Freight	2,624.01
953	31.03.2009	WesTrac Pty Ltd	Parts and Repairs	6,883.29
954	31.03.2009	BCITF	BCITF Fess B/L No: 07/09	100.00
955	31.03.2009	Builders Registration Board WA	Builder Rego Fee – B/L 07/09	33.50
956	31.03.2009	National Australia Bank	Bank Fees – March 2009 B/S	143.30
957	31.03.2009	National Australia Bank	Bank Fees – March 2009 B/S	122.50
958	31.03.2009	F.E.S.A.	ESL Income – Property Valuations	43.34
959	31.03.2009	B.C.I.T.F.	BCITF Fee – B/L No: 11/09	692.71
960	31.03.2009	Builders Registration Board of WA	Builders Rego Fee – B/L No: 11/09	33.50
			Sub Total	\$346,101.44

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 21st April, 2009

Vouchers numbered from 891 to 978 **and direct bank transactions** totaling \$629,149.15 submitted to each member of the Council on Tuesday 21st April, 2009 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**

979	09.04.2009	Alu Glass	Repairs – Rec Centre	770.00
980	09.04.2009	Bitz (Australia) Pty Ltd	Parts and Repairs	984.30
981	09.04.2009	Bridgestone Australia Ltd	Tyres – P6	452.82
982	09.04.2009	Clover Downs Contracting	Road Maintenance	1,859.00
983	09.04.2009	Corporate Express	Stationery	1,891.19
984	09.04.2009	Duncan J Jack	Engineering Services	1,210.00
985	09.04.2009	Earth Australia Contracting	Various Earthworks	28,075.01
986	09.04.2009	Forman Bros	Maintenance & Repairs	3,581.05
987	09.04.2009	Golden West Network	Advertising	385.00
988	09.04.2009	Hocking & Company Pty Ltd	Advertising – Child Care Centre	413.60
989	09.04.2009	Heatleys Sales Pty Ltd	Expendable Tools and Freight	1,141.80
990	09.04.2009	Leonora Drive Connectors	Parts and Repairs – P472	334.24
991	09.04.2009	Leonora Motor Inn	Accommodation – Norm White	220.00
992	09.04.2009	Le Grand Book Shop	“And Be Home Before Dark” Books	594.15
993	09.04.2009	Landgate	Valuations	930.60
994	09.04.2009	Leonora United Lodge WAC 64	Water Usage	46.89
995	09.04.2009	Leonora Post Office	Postal Charges	426.35
996	09.04.2009	On-Line Business Equipment	Service Agreement – Telecentre	109.50
997	09.04.2009	Office National	Service Agreement	431.78
998	09.04.2009	Peerless Jal Pty Ltd	Cleaning Equipment	2,200.11
999	09.04.2009	Poitier Medical Practice	Pre-Employment Medical – K Thomas	185.00
1000	09.04.2009	Powerchill	Maintenance and Repairs	2,289.10
1001	09.04.2009	Sunny Brushware Supplies	Parts and Repairs – P472	662.20
1002	09.04.2009	Sheridan’s Badges	Name Plates	252.36
1003	09.04.2009	Champion Bay Invitation Homing Group	Golden Gift 2009	500.00
1004	09.04.2009	Toll Ipec	Freight Charges	54.79
1005	09.04.2009	VIP Entertainment	Entertainment – Golden Gift 2009	12,523.00
1006	09.04.2009	WA Local Government	Advertising – Child Care Centre	889.73
1007	09.04.2009	WA Library Supplies	Community Grant – Leinster	429.00
1008	09.04.2009	WA Country Health Service – Gfields	Rent – Medical Centre	400.00
1009	09.04.2009	Wurth Australia	Expendable Tools and Freight	1,092.20
1010	09.04.2009	Westland Autos Pty Ltd	Parts and Repairs – P33	360.14
1011	09.04.2009	Water Corporation	Water Usage	4,510.60
			Sub Total	\$70,205.51

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (C) REVIEW OF 2008/2009 BUDGET

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 9.2 (C) APR 09

SUBJECT: Budget Review

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Brad Pepper

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 6th April, 2009

BACKGROUND

During 2005 amendments were made to the Local Government (Financial Management) regulations with Regulation 33A requiring a review of Councils budget sometime between 1st January and 31st March in each year.

A Council is to consider the review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.

Within 30 days after Council has made a determination, a copy of the review and determination is to be provided to the department.

COMMENT

The review was completed of the 2008/09 Budget for the period ended 31/03/09 and is attached for your consideration.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATION

That the budget review submitted for the 2008/09 financial year be adopted without amendment.

VOTING REQUIREMENTS

Absolute Majority

Moved Cr Craig

Seconded Cr Dawes

That the budget review submitted for the 2008/09 financial year be adopted without amendment.

CARRIED (9 VOTES TO 0)

Shire of Leonora
Budget Review, Operating 2008 - 2009
As of March 31, 2009

	Jul '08 - Mar 09	YTD Budget	\$ Over Budget	Annual Budget	Forecast to 30-6-09
Income					
I03 - GENERAL PURPOSE FUNDING					
I031 - Rates					
I030003 - Pastoral UV Rate in \$-6.85 cent	49,489.00	49,489.00	0.00	49,489.00	49,489.00
I030004 - GRV - Rate in \$- .735 Cents	694,833.00	693,783.00	1,050.00	693,783.00	693,783.00
I030005 - UV - Rate in \$- .1075 cents	2,557,917.00	2,558,127.00	-210.00	2,558,127.00	2,557,917.00
I030006 - Rates Min. GRV Income- \$210	14,490.00	15,330.00	-840.00	15,330.00	15,330.00
I030007 - Rates Min. UV Income- \$210	191,730.00	192,150.00	-420.00	192,150.00	192,150.00
I030008 - Rates - Additional GRV	248.65				
I030009 - Rates - Additional UV	287,963.18	37,502.00	250,461.18	50,000.00	430,000.00
I030010 - Charges - Admin. - Instalments	3,590.00	4,000.00	-410.00	4,000.00	3,800.00
I030011 - Rates - Mining Written Back	-59,963.82	-38,000.00	-21,963.82	-50,000.00	-70,000.00
I030012 - Rates- General Written Back	-840.00	-480.00	-360.00	-480.00	-1,000.00
I030013 - Rates - General Enquiries	240.00	450.00	-210.00	600.00	240.00
Total I031 - Rates	3,739,697.01	3,512,351.00	227,346.01	3,512,999.00	3,871,709.00
I032 - Other GPF					
I030019 - Grant - Equalisation	285,927.00	283,593.75	2,333.25	378,125.00	378,125.00
I030021 - Grant - Roads (Untied)	421,415.25	417,786.00	3,629.25	557,048.00	557,048.00
I030022 - Interest Revenue -Municipal	72,084.27	45,500.02	26,584.25	50,000.00	85,000.00
I030023 - Interest Revenue - Reserves	5,682.73	21,300.02	-15,617.29	28,400.00	7,500.00
Total I032 - Other GPF	785,109.25	768,179.79	16,929.46	1,013,573.00	1,027,673.00
Total I03 - GENERAL PURPOSE FUNDING	4,524,806.26	4,280,530.79	244,275.47	4,526,572.00	4,899,382.00
I04 - GOVERNANCE					
I041 - Governance - Membership					
I041426 - Nomination Deposit	0.00	80.00	-80.00	80.00	0.00
I041427 - Reimb. - Members	0.00	500.00	-500.00	500.00	500.00

I041429 · Reimbursements	1,214.35	1,000.00	214.35	1,000.00	1,500.00
Total I041 · Governance - Membership	1,214.35	1,580.00	-365.65	1,580.00	2,000.00

Total I04 · GOVERNANCE	1,214.35	1,580.00	-365.65	1,580.00	2,000.00
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I05 · LAW ORDER & PUBLIC SAFETY

I052 · Animal Control

I052400 · Fines & Penalties	0.00	300.01	-300.01	400.00	0.00
I052410 · Fees - Impounding	270.00	1,500.02	-1,230.02	2,000.00	300.00
I052420 · Fees - Dog Registrations	934.00	1,950.02	-1,016.02	2,600.00	750.00
I052422 · Contributions	0.00	1,500.02	-1,500.02	2,000.00	0.00
Total I052 · Animal Control	1,204.00	5,250.07	-4,046.07	7,000.00	1,050.00

I053 · Community Safety

I053400 · Grant - Crime Prevention Plans	9,800.00	12,900.01	-3,100.01	17,200.00	17,200.00
I053402 · ESL Commission	5,475.00	4,875.02	599.98	6,500.00	6,500.00
I053403 · ESL Admin Fee	4,000.00	3,000.01	999.99	4,000.00	4,000.00
Total I053 · Community Safety	19,275.00	20,775.04	-1,500.04	27,700.00	27,700.00

Total I05 · LAW ORDER & PUBLIC SAFETY	20,479.00	26,025.11	-5,546.11	34,700.00	28,750.00
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I07 · HEALTH

I074 · Admin. & Inspections

I074421 · Contr Towards Contract EHO	12,029.36	11,250.00	779.36	15,000.00	15,000.00
I074422 · Caravan Park Licence	500.00	300.01	199.99	400.00	500.00
I074423 · Grant-Medical Centre Equipment	0.00	0.00	0.00	0.00	0.00
I074482 · Gain on Disposal of Asset	0.00	0.00	0.00	0.00	0.00
Total I074 · Admin. & Inspections	12,529.36	11,550.01	979.35	15,400.00	15,500.00

I076 · Other

I076470 · Fees - Lodging House Registrati	180.00	300.01	-120.01	400.00	180.00
I076471 · Fees - Itinerant Food Vendors	120.00	930.01	-810.01	1,240.00	120.00
I076472 · Eating House Registration Fees	800.00				800.00
Total I076 · Other	1,100.00	1,230.02	-130.02	1,640.00	1,100.00

Total I07 · HEALTH	13,629.36	12,780.03	849.33	17,040.00	16,600.00
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I08 · WELFARE AND EDUCATION

I081 - Other Welfare

I080002 - Grant- Sustainability Child Ca	43,903.32	36,721.50	7,181.82	48,962.00	58,000.00
I080003 - Grant Util Support - Child care	18,806.13	18,394.50	411.63	24,526.00	24,526.00
I080005 - Youth Support Program	40,068.81	38,398.50	1,670.31	51,198.00	51,198.00
I080008 - Childcare Centre Income	53,694.81	27,000.00	26,694.81	36,000.00	71,000.00

Total I081 - Other Welfare	156,473.07	120,514.50	35,958.57	160,686.00	204,724.00
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Total I08 - WELFARE AND EDUCATION	156,473.07	120,514.50	35,958.57	160,686.00	204,724.00
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I09 - HOUSING**I091 - Staff Housing**

I091420 - Reimbursement Ph/Electricity	7,229.15	5,100.02	2,129.13	6,800.00	8,000.00
I091423 - Lot 1142 Walton (South)	2,600.00	2,535.02	64.98	3,380.00	3,380.00
I091424 - Lot 112 SMQ	500.00	0.00	500.00	0.00	800.00
I091425 - Lot 240 Hoover St	1,690.00	2,535.02	-845.02	3,380.00	2,100.00
I091426 - Lot 1142 Walton (North)	0.00	2,535.02	-2,535.02	3,380.00	0.00
I091427 - Lot 137 South Hoover	2,600.00	2,535.02	64.98	3,380.00	3,380.00
I091428 - Lot 137 North Hoover	2,405.00	2,535.02	-130.02	3,380.00	3,100.00
I091429 - Lot 289 Queen Victoria St	2,600.00	2,535.02	64.98	3,380.00	3,380.00
I091430 - Lot 229 Hoover	2,600.00	2,535.02	64.98	3,380.00	3,380.00
I091431 - Lot 792 Cohen Street	2,600.00	2,535.02	64.98	3,380.00	3,380.00
I091432 - Lot 250 Queen Victoria St	2,470.00	2,535.02	-65.02	3,380.00	3,200.00
I091434 - Dept Housing Construction	0.00	0.00	0.00	0.00	0.00

Total I091 - Staff Housing	27,294.15	27,915.20	-621.05	37,220.00	34,100.00
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Total I09 - HOUSING	27,294.15	27,915.20	-621.05	37,220.00	34,100.00
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I10 - COMMUNITY AMENITIES**I101 - Sanitation - Household**

I101410 - Charges Domestic Refuse Removal	46,280.00	45,000.00	1,280.00	45,000.00	46,280.00
I101504 - Charges - Sale of Bins	2,470.00	2,250.00	220.00	3,000.00	3,000.00

Total I101 - Sanitation - Household	48,750.00	47,250.00	1,500.00	48,000.00	49,280.00
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I102 - Sanitation Other

I102410 - Charges - Commercial Refuse	10,000.00	10,000.00	0.00	10,000.00	10,000.00
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Total I102 - Sanitation Other	10,000.00	10,000.00	0.00	10,000.00	10,000.00
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I103 - Sewerage

I103430 · Fees - Septic Tank Fees	2,121.00	1,125.00	996.00	1,500.00	2,500.00
Total I103 · Sewerage	2,121.00	1,125.00	996.00	1,500.00	2,500.00
I107 · Other					
I107412 · Fees - Cemetery	2,800.00	1,125.00	1,675.00	1,500.00	2,800.00
I107457 · Gain on Sale Of Industrial Land	0.00	90,000.00	-90,000.00	90,000.00	0.00
Total I107 · Other	2,800.00	91,125.00	-88,325.00	91,500.00	2,800.00
Total I10 · COMMUNITY AMENITIES	63,671.00	149,500.00	-85,829.00	151,000.00	64,580.00

I11 · RECREATION & CULTURE

I114 · Recreation Centre

I114167 · BHP Piano Recital	0.00	0.00	0.00	0.00	0.00
I114168 · NG Recreation Officer	0.00	0.00	0.00	0.00	0.00
I114172 · Cont to NG Recreation Officer	78,500.00	0.00	78,500.00	0.00	78,500.00
I114173 · Grant - Country Arts	3,300.00	3,300.00	0.00	3,300.00	3,300.00
I114450 · Charges - Hall Hire	1,297.08	750.01	547.07	1,000.00	1,500.00
I114451 · Charges - Sport Hire	10,448.28	6,000.02	4,448.26	8,000.00	12,000.00
I114458 · Charges - Tennis court	694.62	975.01	-280.39	1,300.00	750.00
I114465 · Charges - Swimming Pool	8,592.23	7,500.01	1,092.22	10,000.00	8,600.00
I114469 · Kiosk Rent - Rec/Aquatic Centre	1,040.00	780.02	259.98	1,040.00	1,040.00
I114472 · Bonds	0.00	750.01	-750.01	1,000.00	0.00
I114480 · State Grant- Sports Club/Bowlin	0.00	0.00	0.00	0.00	0.00
I114481 · Comm Grant - Sports Club/Bowlin	0.00	0.00	0.00	0.00	0.00
I114482 · Grant-Bowl Club (State)	0.00	0.00	0.00	220,000.00	0.00
I114483 · Grant-Bowl Club (Fed)	0.00	0.00	0.00	625,000.00	0.00
I114484 · Grant - Golf Clubhse (State)	0.00	0.00	0.00	220,000.00	609,000.00
I114485 · Grant-Golf Clubhse (Fed)	0.00	0.00	0.00	275,000.00	0.00
I114486 · Childrens Playground	100,000.00				100,000.00
Total I114 · Recreation Centre	203,872.21	20,055.08	183,817.13	1,365,640.00	814,690.00

I116 · Library

I116410 · Reimb. - lost books	73.00	52.51	20.49	70.00	73.00
I116411 · Charges - Library Memberships	227.30	0.00	227.30	0.00	227.00
I116412 · Grant - Telecentre Equip	0.00	0.00	0.00	0.00	10,000.00
I116413 · Telecentre Grant - Wages	10,000.00	15,000.02	-5,000.02	20,000.00	30,000.00
I116414 · Telecentre Income	36,500.49	15,000.02	21,500.47	20,000.00	40,000.00
I116416 · Grant - Centrelink	26,512.23	25,656.75	855.48	34,209.00	34,209.00

Total I116 - Library	73,313.02	55,709.30	17,603.72	74,279.00	114,509.00
Total I11 - RECREATION & CULTURE	277,185.23	75,764.38	201,420.85	1,439,919.00	929,199.00
I12 - TRANSPORT					
I122 - Maintenance					
I122042 - Contrib. - Crossovers	3,348.00	3,000.01	347.99	4,000.00	3,348.00
I122052 - Contrib. - Street Lights	1,928.08	1,500.02	428.06	2,000.00	1,928.00
I122200 - Grants - MRWA Direct	92,603.00	92,603.00	0.00	92,603.00	92,603.00
I122202 - Grants - MRWA Project Funds	46,000.00	46,000.00	0.00	46,000.00	46,000.00
I122206 - Grant - Roads to Recovery	291,234.00	292,078.00	-844.00	292,078.00	291,234.00
I122208 - Grant - Kurrajong St Lighting	0.00	0.00	0.00	0.00	0.00
Total I122 - Maintenance	435,113.08	435,181.03	-67.95	436,681.00	435,113.00
I126 - Aerodrome					
I126410 - Fees - Landing at Airport	68,638.65	37,500.02	31,138.63	50,000.00	86,000.00
I126415 - Passenger Head Tax	156,390.16	82,500.02	73,890.14	110,000.00	192,000.00
I126420 - Charges - Leases/rentals Airpor	2,999.99	1,312.51	1,687.48	1,750.00	3,000.00
I126430 - Charges - Fuel at Airport drum	21,212.20	37,500.02	-16,287.82	50,000.00	25,000.00
I126440 - Charges - Fuel Sampling	8,023.53	4,500.00	3,523.53	6,000.00	10,000.00
I126480 - Charges - Pay Phone	0.00	75.01	-75.01	100.00	0.00
Total I126 - Aerodrome	257,264.53	163,387.58	93,876.95	217,850.00	316,000.00
Total I12 - TRANSPORT	692,377.61	598,568.61	93,809.00	654,531.00	751,113.00
I13 - ECONOMIC SERVICES					
I132 - Tourism/Area Promotion					
I132001 - Grant GN Heritage Trail	150,000.00	271,830.00	-121,830.00	271,830.00	150,000.00
I132002 - Contribution Golden Gift	77,322.73	20,000.00	57,322.73	200,000.00	100,000.00
I132003 - Mining Co Contr GN Trail	70,000.00	77,320.00	-7,320.00	77,320.00	70,000.00
I132092 - Contrb Wildlife Preservation	0.00	1,952.00	-1,952.00	2,600.00	0.00
I136440 - Information Centre Sales	2,514.94	3,752.00	-1,237.06	5,000.00	4,000.00
I136460 - Contribution Xmas Festival	5,200.00	8,000.00	-2,800.00	8,000.00	5,200.00
I136490 - Tower Street Times	0.00	2,700.00	-2,700.00	3,600.00	0.00
I136491 - Tourism Publication	666.40	1,125.00	-458.60	1,500.00	700.00
I136492 - GWN Tourism Campaign	0.00	4,500.00	-4,500.00	6,000.00	0.00
I136493 - Grant - Old Battery Project	43,315.00	43,315.00	0.00	43,315.00	43,315.00
I136495 - Contrib. NG Touism Memb. (WARIS)	45,000.00	50,000.00	-5,000.00	50,000.00	45,000.00
I136496 - Grant- WARIS Tourism	38,750.00	38,750.00	0.00	38,750.00	38,750.00

I136497 · Land Conservation Grant	0.00	27,000.00	-27,000.00	27,000.00	0.00
Total I132 · Tourism/Area Promotion	432,769.07	550,244.00	-117,474.93	734,915.00	456,965.00
I133 · Building Control					
I133410 · Charges - Building Permits	24,647.38	15,002.00	9,645.38	20,000.00	26,000.00
I133412 · Charges - Demolition Licence	100.00				100.00
I133450 · Fees - BCITF	16,317.82	11,250.00	5,067.82	15,000.00	18,000.00
I133451 · Contract Building Surveyor	12,027.92	9,000.00	3,027.92	12,000.00	14,000.00
Total I133 · Building Control	53,093.12	35,252.00	17,841.12	47,000.00	58,100.00
I136 · Other Economic Services					
I136451 · Charges - Photocopying	2.72	152.00	-149.28	200.00	5.00
I136452 · Contributions & Reimbursements	0.00	1,125.00	-1,125.00	1,500.00	0.00
I136456 · Contribution-GEDC Officer	6,990.00	5,251.00	1,739.00	7,000.00	7,000.00
I136465 · Commissions	232.36				232.00
I136467 · Commissions Other Economic Serv	0.00	301.00	-301.00	400.00	0.00
Total I136 · Other Economic Services	7,225.08	6,829.00	396.08	9,100.00	7,237.00
Total I13 · ECONOMIC SERVICES	493,087.27	592,325.00	-99,237.73	791,015.00	522,302.00
I14 · OTHER PROPERTY & SERVICES					
I141 · Private Works					
I141450 · Charges - plant hire	16,559.40	6,750.00	9,809.40	9,000.00	17,000.00
Total I141 · Private Works	16,559.40	6,750.00	9,809.40	9,000.00	17,000.00
I144 · Plant Costs					
I144440 · Sundry Income	2,269.95				2,269.00
I144445 · Legal Costs Recoverable	140.20				140.00
I144451 · Reimb. - Insurance recoveries	3,646.20	1,502.00	2,144.20	2,000.00	3,646.00
I144456 · Diesel Fuel Rebate	22,790.00	18,751.00	4,039.00	25,000.00	32,000.00
Total I144 · Plant Costs	28,846.35	20,253.00	8,593.35	27,000.00	38,055.00
I145 · Unclassified					
I142200 · Gain on Sale of Assets (Admin)	0.00	0.00	0.00	0.00	0.00
I145146 · Employment Subsidy	2,272.73				2,272.00
I145500 · Suspense	10,590.63				0.00
Total I145 · Unclassified	12,863.36	0.00	12,863.36	0.00	2,272.00

Total I14 - OTHER PROPERTY & SERVICES	58,269.11	27,003.00	31,266.11	36,000.00	57,327.00
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Total Income	6,328,486.41	5,912,506.62	415,979.79	7,850,263.00	7,510,077.00
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Expense

E03 - GENERAL PURPOSE FUNDING.

E031 - Rates

E030010 - Valuation Expenses	10,038.66	6,750.00	3,288.66	9,000.00	12,000.00
E030012 - Title Searches	5,432.93	825.02	4,607.91	1,100.00	6,500.00
E030013 - Admin Allocated To Rates	87,789.88	86,304.74	1,485.14	115,073.00	115,073.00
E030014 - Refund of Rates	17,715.54	3,000.01	14,715.53	4,000.00	18,500.00
Total E031 - Rates	120,977.01	96,879.77	24,097.24	129,173.00	152,073.00

Total E03 - GENERAL PURPOSE FUNDING.	120,977.01	96,879.77	24,097.24	129,173.00	152,073.00
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E04 - GOVERNANCE.

E041 - Membership

E041020 - Councillors Travelling	1,816.12	4,875.02	-3,058.90	6,500.00	6,500.00
E041025 - Meeting Attendance Fees	1,018.18	12,600.00	-11,581.82	16,800.00	16,800.00
E041030 - Conference expenses	6,560.41	4,875.02	1,685.39	6,500.00	7,000.00
E041040 - Election expenses	0.00	750.01	-750.01	1,000.00	0.00
E041070 - Presidential Allowance	8,000.00	6,000.02	1,999.98	8,000.00	8,000.00
E041071 - Refund of Nomination Deposit	0.00	80.00	-80.00	80.00	0.00
E041072 - Deputy President's Allowance	1,000.00	750.01	249.99	1,000.00	1,000.00
E041110 - Refreshments & Receptions Coun	9,568.13	14,250.01	-4,681.88	19,000.00	12,000.00
E041150 - Insurances -Councillors	4,419.67	4,900.00	-480.33	4,900.00	4,419.00
E041160 - Subscriptions	14,345.80	18,000.00	-3,654.20	18,000.00	16,000.00
E041182 - Phone Rental - Members	454.55	3,150.00	-2,695.45	4,200.00	4,200.00
E041183 - Donations	537.82	2,250.00	-1,712.18	3,000.00	3,000.00
E041184 - Admin Allocated - Governance	124,754.06	122,643.76	2,110.30	163,525.00	163,525.00
E041185 - Victorian Bushfire Appeal	20,000.00				20,000.00
Total E041 - Membership	192,474.74	195,123.85	-2,649.11	252,505.00	262,444.00

E042 - Other

E042200 - Audit Fees	5,300.00	4,284.00	1,016.00	5,712.00	5,300.00
Total E042 - Other	5,300.00	4,284.00	1,016.00	5,712.00	5,300.00

Total E04 - GOVERNANCE.	197,774.74	199,407.85	-1,633.11	258,217.00	267,744.00
E05 - LAW ORDER & PUBLIC SAFETY.					
E051 - Fire Control					
E051050 - Insurance - Fire Control	750.00	4,500.00	-3,750.00	4,500.00	750.00
E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00	0.00
Total E051 - Fire Control	750.00	5,500.00	-4,750.00	5,500.00	750.00
E052 - Animal Control					
E052010 - Dog Control Expenses	1,558.32	18,750.01	-17,191.69	25,000.00	3,000.00
E052011 - Administration Allocated	10,781.22	10,599.02	182.20	14,132.00	14,132.00
E052014 - Salaries - Ranger	38,146.40	45,000.00	-6,853.60	60,000.00	60,000.00
E052015 - Superannuation	4,256.18	4,050.00	206.18	5,400.00	5,400.00
E052017 - Vehicle & Other Expenses	842.67	4,967.00	-4,124.33	6,620.00	1,500.00
E052298 - Depreciation Expense - Animal c	0.00	154.52	-154.52	206.00	0.00
Total E052 - Animal Control	55,584.79	83,520.55	-27,935.76	111,358.00	84,032.00
E053 - Community Safety					
E053411 - Emergency Management Plan	173.41	7,500.01	-7,326.60	10,000.00	10,000.00
E053412 - Crime Prevention Plan	2,689.09	16,721.27	-14,032.18	22,295.00	22,295.00
E053415 - Community Safety Grant	0.00	0.00	0.00	0.00	0.00
Total E053 - Community Safety	2,862.50	24,221.28	-21,358.78	32,295.00	32,295.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	59,197.29	113,241.83	-54,044.54	149,153.00	117,077.00
E07 - HEALTH.					
E071 - Admin. & Inspections					
E074010 - Employee Costs -Salaries Health	0.00	0.00	0.00	0.00	0.00
E074011 - Contract Health Surveyor	48,618.99	40,500.00	8,118.99	54,000.00	54,000.00
E074050 - Vehicle operating expenses-Heal	0.00	3,225.01	-3,225.01	4,300.00	0.00
E074061 - Telephone - Health	476.24	900.00	-423.76	1,200.00	700.00
E074062 - Administration Allocated - Hlth	10,781.22	10,599.02	182.20	14,132.00	14,132.00
E074063 - Subscriptions	614.55	1,650.01	-1,035.46	2,200.00	700.00
E074064 - Staff Housing Allocated	12,246.64	11,293.51	953.13	15,058.00	15,058.00
E074065 - Advertising Health	1,056.36	825.02	231.34	1,100.00	1,100.00
E074066 - General Expenses - Health	1,451.83	4,500.00	-3,048.17	6,000.00	3,000.00
E074070 - Donation - Flying Doctor Servic	1,983.18	1,500.02	483.16	2,000.00	2,000.00
E074071 - Loss on Sale of Assets	0.00	7,355.25	-7,355.25	9,807.00	9,807.00

E074074 · Donation - Country Medical Foun	717.00	621.00	96.00	828.00	828.00
E074298 · Depreciation Expense - Health	7,459.55	5,925.01	1,534.54	7,900.00	7,900.00
E076020 · Analytical expenses	367.20	0.00	367.20	0.00	368.00
Total E071 · Admin. & Inspections	85,772.76	88,893.85	-3,121.09	118,525.00	109,593.00
E074 · Doctor & Medical Centre					
E074068 · Doctor Recruitment	0.00	0.00	0.00	0.00	0.00
E074073 · Medical Cent- Superannuation	4,015.71	2,100.01	1,915.70	2,800.00	4,000.00
E074075 · Doctor- Top up Salary	75,600.00	93,600.00	-18,000.00	124,800.00	124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	3,000.01	-3,000.01	4,000.00	0.00
E074082 · Medical Centre Wages	35,176.79	31,200.02	3,976.77	41,600.00	41,600.00
E074083 · Medical Centre Telephone	3,221.80	1,875.01	1,346.79	2,500.00	4,000.00
E074084 · Doctor- Housing Allocation	33,861.89	26,250.02	7,611.87	35,000.00	35,000.00
E074085 · Medical Centre equipment	9,514.50	5,802.02	3,712.48	7,736.00	10,000.00
E074086 · Medical Centre Admin Alloc	10,781.22	10,599.02	182.20	14,132.00	14,132.00
E074090 · Medical Center Rent	2,545.48	3,600.00	-1,054.52	4,800.00	4,800.00
Total E074 · Doctor & Medical Centre	174,717.39	178,026.11	-3,308.72	237,368.00	238,332.00
E075 · Pest Control					
E075020 · Mosquito Control	1,500.00	1,725.02	-225.02	2,300.00	2,300.00
E075021 · Analytical Expenses	0.00	675.00	-675.00	900.00	0.00
Total E075 · Pest Control	1,500.00	2,400.02	-900.02	3,200.00	2,300.00
Total E07 · HEALTH.	261,990.15	269,319.98	-7,329.83	359,093.00	350,225.00
E08 · EDUCATION AND WELFARE					
E081 · Education					
E080005 · Childcare Centre Salaries	74,469.93	60,750.00	13,719.93	81,000.00	81,000.00
E080007 · Childcare Superannuation	6,578.09	5,467.50	1,110.59	7,290.00	7,290.00
E080008 · Childcare Centre maintenance	9,860.77	6,532.51	3,328.26	8,710.00	11,000.00
E080009 · Childcare Activity Expenses	13,387.30	9,366.02	4,021.28	12,488.00	14,500.00
E081004 · Youth Support Services	7,904.01	32,245.51	-24,341.50	42,994.00	42,994.00
E081005 · Youth Support-Wages	13,499.33	9,000.00	4,499.33	53,743.00	25,000.00
E081006 · Youth Support - Training	0.00	8,061.02	-8,061.02	10,748.00	0.00
E081007 · Youth Support - Superannuation	1,006.33				2,000.00
Total E081 · Education	126,705.76	131,422.56	-4,716.80	216,973.00	183,784.00
Total E08 · EDUCATION AND WELFARE	126,705.76	131,422.56	-4,716.80	216,973.00	183,784.00

E09 - HOUSING.

E091 - Staff Housing

E091033 - Mtce - Lot 1142 Walton (South)	4,969.65	3,750.02	1,219.63	5,000.00	5,500.00
E091034 - Mtce - Lot 112 Otterburn SMQ	115.90	0.00	115.90	0.00	200.00
E091035 - Mtce - Lot 240 Hoover St	3,023.64	3,750.02	-726.38	5,000.00	4,500.00
E091036 - Mtce - Lot 1142 Walton (North)	3,401.66	11,250.00	-7,848.34	15,000.00	15,000.00
E091037 - Mtce - Lot 137A Hoover South	2,713.58	3,750.02	-1,036.44	5,000.00	3,500.00
E091038 - Mtce - Lot 137B Hoover North	2,847.57	3,750.02	-902.45	5,000.00	3,500.00
E091039 - Mtce - Lot 289 Queen Victoria	8,964.51	6,000.02	2,964.49	8,000.00	10,000.00
E091040 - Mtce - Lot 229 Hoover	19,867.66	11,250.00	8,617.66	15,000.00	25,000.00
E091045 - Mtce - Lot 792 Cohen Street	6,284.49	3,750.02	2,534.47	5,000.00	7,500.00
E091046 - Mtce - Lot 250 Queen Victoria	13,403.69	3,750.02	9,653.67	5,000.00	15,000.00
E091047 - Rent Subsidy	2,990.00	5,980.00	-2,990.00	5,980.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	13,061.92	20,250.00	-7,188.08	27,000.00	27,000.00
E091451 - Allocated to Other Programs	-81,644.27	-75,735.00	-5,909.27	-100,980.00	-122,680.00
Total E091 - Staff Housing	0.00	1,495.14	-1,495.14	0.00	0.00

E092 - Other Housing

E091048 - Mtce - Lot 294 Queen Victoria	31,910.11	26,250.02	5,660.09	35,000.00	35,000.00
E092298 - Depreciation Expense - Other Ho	1,951.78				2,500.00
E092299 - Allocated to Health Program	-33,861.89	-26,250.02	-7,611.87	-35,000.00	-37,500.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00	0.00

Total E09 - HOUSING.	0.00	1,495.14	-1,495.14	0.00	0.00
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E10 - COMMUNITY AMENITIES.

E101 - Sanitation Household

E101020 - Domestic Refuse	46,950.19	36,000.00	10,950.19	48,000.00	50,000.00
E101030 - Refuse Site Maintenance	31,143.21	100,000.01	-68,856.80	110,000.00	110,000.00
E101505 - Purchase Rubbish Bins	3,800.63	2,625.02	1,175.61	3,500.00	3,800.00
E102298 - Depreciation Expense - Sanitati	1,354.80	7,500.01	-6,145.21	10,000.00	10,000.00
E102300 - Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00
Total E101 - Sanitation Household	83,248.83	146,125.04	-62,876.21	171,500.00	173,800.00

E102 - Sanitation Other

E102020 - Commercial Refuse Collection	13,854.42	10,500.02	3,354.40	14,000.00	16,000.00
E108298 - Depreciation Refuse Site Fence	7,401.15	8,475.02	-1,073.87	11,300.00	11,300.00

Total E102 - Sanitation Other	21,255.57	18,975.04	2,280.53	25,300.00	27,300.00
E103 - Sewerage					
E103010 - Liquid Waste Disposal Site Mtce	70.00	1,499.99	-1,429.99	2,000.00	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	1,500.02	-1,500.02	2,000.00	2,000.00
Total E103 - Sewerage	70.00	3,000.01	-2,930.01	4,000.00	4,000.00
E106 - T.P. & Regional Devel					
E106010 - Town Planning Expenses	19,563.31	22,950.00	-3,386.69	30,600.00	30,600.00
E106011 - Administration Allocated- T/pla	23,102.59	22,711.50	391.09	30,282.00	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	-1,700.00	1,700.00	0.00
Total E106 - T.P. & Regional Devel	42,665.90	47,361.50	-4,695.60	62,582.00	60,882.00
E107 - Other					
E107030 - Cemeteries - Leonora	7,407.50	4,125.01	3,282.49	5,500.00	8,000.00
E107033 - Grave Restoration	544.00	900.00	-356.00	1,200.00	800.00
E107039 - Cemetery Grave Digging	1,750.00	1,200.01	549.99	1,600.00	1,750.00
E107040 - Public Toilets	1,434.34	8,250.02	-6,815.68	11,000.00	2,500.00
E107298 - Depreciation Expense	10,126.87	405.00	9,721.87	540.00	15,000.00
Total E107 - Other	21,262.71	14,880.04	6,382.67	19,840.00	28,050.00
Total E10 - COMMUNITY AMENITIES.	168,503.01	230,341.63	-61,838.62	283,222.00	294,032.00
E11 - RECREATION & CULTURE.					
E113 - Other Recreation					
E113030 - Parks & gardens	56,476.58	63,750.01	-7,273.43	85,000.00	85,000.00
E113050 - Sporting Leonora	22,981.97	30,000.01	-7,018.04	40,000.00	40,000.00
E113051 - Skatepark Mtce	6,349.75	7,500.01	-1,150.26	10,000.00	10,000.00
E113060 - Sporting Leinster	19,525.93	30,000.01	-10,474.08	40,000.00	40,000.00
E113070 - Oval	46,973.10	55,500.02	-8,526.92	74,000.00	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	3,750.02	-3,750.02	5,000.00	0.00
E113072 - Superannuation Parks & Gardens	0.00	2,100.01	-2,100.01	2,800.00	0.00
E113091 - BHP Piano Recital	0.00	2,187.76	-2,187.76	2,917.00	0.00
E113092 - Swimming Pool Mtce	82,486.90	155,000.00	-72,513.10	180,000.00	100,000.00
E113094 - BHPbilliton Community Cup	0.00	2,658.00	-2,658.00	2,658.00	0.00
E113095 - NGF Rec Officer - Salaries	12,755.40	0.00	12,755.40	0.00	25,000.00
E113096 - NGF Recreation Officer - Super	3,717.00	0.00	3,717.00	0.00	4,500.00
E113097 - NGF Recreation Officer - Other	30,011.22	12,500.00	17,511.22	12,500.00	35,000.00
E113098 - Indigenous Scholarship-Salaries	0.00	0.00	0.00	0.00	0.00

E113099 - Indigenous Scholarship-Super	0.00	0.00	0.00	0.00	0.00
E113100 - People Development Course	0.00	3,665.25	-3,665.25	4,887.00	0.00
E113102 - BHP Community Cup	0.00	0.00	0.00	0.00	0.00
E113108 - Admin allocated	15,401.74	15,141.01	260.73	20,188.00	20,188.00
E113109 - Bowl Club Maint	0.00	3,750.02	-3,750.02	5,000.00	0.00
E113110 - Golf Clubhouse Maint	0.00	3,750.02	-3,750.02	5,000.00	0.00
E113111 - Country Arts	3,350.00	2,475.00	875.00	3,300.00	3,350.00
E113112 - Childrens Playground	17,744.00				100,000.00
E113298 - Depreciation Expense	8,222.07	2,775.01	5,447.06	3,700.00	15,000.00
Total E113 - Other Recreation	325,995.66	396,502.16	-70,506.50	496,950.00	552,038.00
E114 - Recreation Centre					
E114280 - Superannuation - Rec Centre	6,619.11	4,320.00	2,299.11	5,760.00	8,000.00
E114290 - Salaries & Wages - Rec Centre	38,273.53	48,000.01	-9,726.48	64,000.00	64,000.00
E114291 - Electricity - Rec Centre	3,500.00	2,922.02	577.98	3,896.00	4,500.00
E114292 - Water - Rec Centre	5,010.60	2,598.02	2,412.58	3,464.00	6,000.00
E114293 - Cleaning - Rec Centre	3,352.63	811.52	2,541.11	1,082.00	4,500.00
E114294 - Repairs & maintenance - Rec Cen	6,188.92	26,250.02	-20,061.10	35,000.00	35,000.00
E114295 - Telephone - Rec Centre	1,617.30	973.52	643.78	1,298.00	2,000.00
E114296 - Sporting equipment	11,247.14	15,000.02	-3,752.88	20,000.00	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	3,041.27	-3,041.27	4,055.00	4,055.00
E114298 - Depreciation Expense - Rec Cent	45,320.01	22,725.00	22,595.01	30,300.00	55,000.00
E114299 - Administration Allocated - Rec.	15,401.74	15,141.01	260.73	20,188.00	20,188.00
E114300 - Tennis Courts	530.09	811.52	-281.43	1,082.00	1,082.00
E114303 - Security system	216.00	1,125.00	-909.00	1,500.00	1,500.00
E114308 - Donation - WA Football Commissi	0.00	2,500.00	-2,500.00	2,500.00	2,500.00
E114311 - Bond Refund on Hall Hire	0.00	750.01	-750.01	1,000.00	1,000.00
E114320 - Staff Housing Allocation	9,797.29	9,064.52	732.77	12,086.00	12,086.00
E114350 - Other expenses	49.98				50.00
Total E114 - Recreation Centre	147,124.34	156,033.46	-8,909.12	207,211.00	241,461.00
E115 - TV & Radio					
E115040 - TV & Radio Maintenance	1,954.19	2,475.00	-520.81	3,300.00	2,500.00
E115298 - Depreciation Expense - T.V. & R	1,211.61	3,225.01	-2,013.40	4,300.00	2,000.00
Total E115 - TV & Radio	3,165.80	5,700.01	-2,534.21	7,600.00	4,500.00
E116 - Library					
E116010 - Libraries - Salaries	8,411.13	5,682.77	2,728.36	7,577.00	9,500.00
E116011 - Postage and Freight	505.31	210.77	294.54	281.00	650.00

E116012 · Reimbursement Lost Books	763.00	86.26	676.74	115.00	800.00
E116013 · Admin allocated To library & Te	24,642.77	24,225.75	417.02	32,301.00	32,301.00
E116014 · Library Membership	159.09	225.00	-65.91	300.00	200.00
E116016 · Library Maintenance	1,377.27	811.52	565.75	1,082.00	2,000.00
E116022 · Telecentre - Salaries	27,839.91	27,750.01	89.90	37,000.00	37,000.00
E116023 · Telecentre - Superannuation	2,999.92				4,000.00
E116024 · Telecentre - General Expense	7,933.81	7,125.02	808.79	9,500.00	9,500.00
E116025 · Telecentre Equipment	0.00	0.00	0.00	0.00	10,000.00
E116027 · Centrelink - Wages	17,551.10	16,387.51	1,163.59	21,850.00	21,850.00
E116028 · Centrelink - Superannuation	1,633.93	1,456.51	177.42	1,942.00	1,942.00
E116030 · Centrelink Expenses	1,242.48	4,115.25	-2,872.77	5,487.00	2,500.00
E116031 · Centrelink Property Rental	3,899.70	3,900.01	-0.31	5,200.00	5,200.00
E116298 · Depreciation Expense - Comm. Am	0.00	8,737.51	-8,737.51	11,650.00	0.00
Total E116 · Library	98,959.42	100,713.89	-1,754.47	134,285.00	137,443.00
Total E11 · RECREATION & CULTURE.	575,245.22	658,949.52	-83,704.30	846,046.00	935,442.00

E12 · TRANSPORT.

E122 · Maintenance

E122040 · Roadworks - Maintenance	890,217.27	1,039,888.50	-149,671.23	1,402,518.00	1,402,518.00
E122041 · Crossovers	0.00	2,250.00	-2,250.00	3,000.00	0.00
E122043 · Road Maintenance - Bush Gra	153,506.44	210,000.01	-56,493.57	280,000.00	250,000.00
E122044 · Depreciation - Roads Infrastuct	593,172.00	573,750.00	19,422.00	765,000.00	765,000.00
E122120 · Depot maintenance	58,189.50	48,750.02	9,439.48	65,000.00	65,000.00
E122150 · Street Lighting	13,778.71	13,500.00	278.71	18,000.00	18,000.00
E122160 · Street cleaning	170,665.40	67,500.00	103,165.40	90,000.00	200,000.00
E122180 · Street trees & watering	92,542.46	67,500.00	25,042.46	90,000.00	100,000.00
E122182 · Traffic Signs	0.00	9,750.01	-9,750.01	13,000.00	0.00
E122189 · Street lighting - Kurrajong St	0.00	0.00	0.00	0.00	0.00
E122190 · Loss on Disposal of Asset(s)	0.00	6,750.00	-6,750.00	9,000.00	0.00
E122191 · Aboriginal Site Survey	0.00	5,250.01	-5,250.01	7,000.00	0.00
E122198 · Project Grant-Malcolm/Kookynie	54,893.68	69,000.00	-14,106.32	69,000.00	69,000.00
E122200 · Tree Lopping	15,000.00	15,000.00	0.00	15,000.00	15,000.00
E122201 · Depot Fencing	40,689.77	40,000.00	689.77	40,000.00	40,689.00
E122298 · Depreciation Expense - Depot	147,882.42	22,500.00	125,382.42	30,000.00	195,000.00
Total E122 · Maintenance	2,230,537.65	2,191,388.55	39,149.10	2,896,518.00	3,120,207.00

E126 · Aerodrome

E126010 · Aerodrome maintenance	107,690.39	67,500.00	40,190.39	90,000.00	135,000.00
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E126011 - Admin Allocated to Airport	15,401.74	15,141.01	260.73	20,188.00	20,188.00
E126019 - Airport Water	6,005.70	2,475.00	3,530.70	3,300.00	7,000.00
E126021 - Insurance - Aerodrome	650.00	900.00	-250.00	900.00	650.00
E126023 - Avdata Charges	8,213.72	2,250.00	5,963.72	3,000.00	9,500.00
E126050 - Aviation Fuel - drums	19,408.21	37,500.02	-18,091.81	50,000.00	25,000.00
E126101 - Consultant	3,706.68	7,500.01	-3,793.33	10,000.00	5,000.00
E126102 - Avgas Refuelling System	4,915.16	3,750.02	1,165.14	5,000.00	5,000.00
E126298 - Depreciation Expense - Aerodrom	49,737.71	26,250.02	23,487.69	35,000.00	65,000.00
Total E126 - Aerodrome	215,729.31	163,266.08	52,463.23	217,388.00	272,338.00
Total E12 - TRANSPORT.	2,446,266.96	2,354,654.63	91,612.33	3,113,906.00	3,392,545.00

E13 - ECONOMIC SERVICES.

E131 - Rural Services

E131040 - Weed Control	244.09	1,502.00	-1,257.91	2,000.00	2,000.00
E131045 - Gwalia Cactus Eradication	556.74	7,501.00	-6,944.26	10,000.00	10,000.00
Total E131 - Rural Services	800.83	9,003.00	-8,202.17	12,000.00	12,000.00

E132 - Tourism/Area Promotion

E132007 - WARIS Tourist Grant	24,883.73	38,750.00	-13,866.27	38,750.00	38,750.00
E132040 - Donation -Golden Quest Trail	10,050.00	10,000.00	50.00	10,000.00	10,050.00
E132041 - Donation - Leonora Tourism	67,500.00	67,500.00	0.00	90,000.00	90,000.00
E132042 - Tourist Information Bay	664.92	2,250.00	-1,585.08	3,000.00	1,500.00
E132049 - Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00	3,000.00
E132052 - Donation-Regional Tourism	1,431.82	3,752.00	-2,320.18	5,000.00	2,500.00
E132054 - Christmas Festivities	2,191.55	8,000.00	-5,808.45	8,000.00	2,191.00
E132064 - Leonora Information Centre	33,628.44	30,208.50	3,419.94	40,278.00	40,278.00
E132065 - Native Title Expenses	1,969.76	3,752.00	-1,782.24	5,000.00	5,000.00
E132067 - Information Cent- Super	5,638.09	3,541.50	2,096.59	4,722.00	6,500.00
E132072 - Production Promotional DVD	21,950.00	22,000.00	-50.00	22,000.00	22,000.00
E132076 - NG Tourism Working Group	46,130.95	65,128.50	-18,997.55	86,838.00	86,838.00
E132078 - Leonora Mile	13,110.46	35,000.00	-21,889.54	300,000.00	300,000.00
E132079 - Tourism Publications	2,613.18	2,250.00	363.18	3,000.00	3,000.00
E132081 - GWN Tourism Campaign	0.00	4,500.00	-4,500.00	6,000.00	6,000.00
E132082 - Revegation Project	5,261.50	20,250.00	-14,988.50	27,000.00	27,000.00
E132090 - Admin Alloc - Tourism	16,941.91	16,657.00	284.91	22,207.00	22,207.00
E132091 - Gwalia Book Launch	0.00	10,000.00	-10,000.00	10,000.00	0.00
E132092 - Wildlife Preservation	0.00	0.00	0.00	0.00	0.00
E132093 - Tourism Northern Group	0.00	0.00	0.00	60,000.00	0.00

E132298 - Depreciation Expense	9,138.99				13,000.00
Total E132 - Tourism/Area Promotion	266,105.30	346,539.50	-80,434.20	744,795.00	679,814.00
E133 - Building Control					
E133010 - Salaries - Building Control	0.00				
E133012 - Administration Allocated	10,781.22	10,601.00	180.22	14,132.00	14,132.00
E133050 - BCITF Levy	10,136.80	11,250.00	-1,113.20	15,000.00	15,000.00
E133052 - Contract Building Surveyor	20,836.71	27,751.00	-6,914.29	37,000.00	37,000.00
Total E133 - Building Control	41,754.73	49,602.00	-7,847.27	66,132.00	66,132.00
E136 - Other Economic Services					
E132060 - ATM Install & Run	15,682.34	21,001.00	-5,318.66	28,000.00	22,000.00
E136005 - GEDC Officer	7,366.05	6,902.00	464.05	9,200.00	7,366.00
E136040 - Standpipe	2,625.40	847.00	1,778.40	1,126.00	3,500.00
E136298 - Depreciation Other Economic Ser	356.43				500.00
Total E136 - Other Economic Services	26,030.22	28,750.00	-2,719.78	38,326.00	33,366.00
Total E13 - ECONOMIC SERVICES.	334,691.08	433,894.50	-99,203.42	861,253.00	791,312.00

E14 - OTHER PROPERTY & SERVICES.

E141 - Private Works

E141010 - Private Works	9,640.33	6,002.00	3,638.33	8,000.00	11,000.00
Total E141 - Private Works	9,640.33	6,002.00	3,638.33	8,000.00	11,000.00

E142 - Administration Overheads

E142010 - Depreciation- Admin	35,879.27	35,252.00	627.27	47,000.00	47,000.00
E142011 - Salaries Admin	251,806.63	281,250.00	-29,443.37	375,000.00	340,000.00
E142012 - Annual Leave - Admin.	0.00	9,000.00	-9,000.00	12,000.00	12,000.00
E142016 - Grants Officer Expenses	11,136.89	60,000.00	-48,863.11	60,000.00	25,000.00
E142017 - Grants Officer - Superannuation	964.94				2,500.00
E142020 - Superannuation - Admin	39,674.24	38,101.00	1,573.24	50,800.00	52,000.00
E142030 - Insurance Admin	9,898.74	11,000.00	-1,101.26	11,000.00	10,000.00
E142035 - Staff Training	400.00	2,437.00	-2,037.00	3,247.00	3,247.00
E142050 - Office Building Mtce	11,004.01	7,166.00	3,838.01	9,551.00	12,000.00
E142052 - Utilities - Power & Water	6,917.82	9,751.00	-2,833.18	13,000.00	11,000.00
E142053 - Cleaning	8,698.53	8,252.00	446.53	11,000.00	12,000.00
E142070 - Printing & Stationery	12,940.21	6,750.00	6,190.21	9,000.00	15,000.00
E142080 - Telephone	4,481.89	8,252.00	-3,770.11	11,000.00	11,000.00

E142090 · Postage & Freight	6,292.21	3,375.00	2,917.21	4,500.00	7,000.00
E142100 · Advertising	8,115.75	8,252.00	-136.25	11,000.00	11,000.00
E142110 · Office Equip Mtce	5,675.88	3,752.00	1,923.88	5,000.00	7,000.00
E142120 · Bank Charges	4,085.59	3,001.00	1,084.59	4,000.00	4,500.00
E142125 · Interest Expense	0.26				1.00
E142140 · Computer operating exps	9,235.70	6,002.00	3,233.70	8,000.00	10,000.00
E142143 · Grants Consultation	0.00	1,125.00	-1,125.00	1,500.00	0.00
E142144 · Consultants Fees	2,330.00	3,752.00	-1,422.00	5,000.00	5,000.00
E142145 · Fringe Benefits Tax	25,234.26	5,251.00	19,983.26	7,000.00	25,234.00
E142146 · Worksafe Consultant	1,924.95	7,501.00	-5,576.05	10,000.00	5,000.00
E142180 · Travel & Accomodation	3,902.90	3,752.00	150.90	5,000.00	5,000.00
E142181 · Conference exps	545.00	2,250.00	-1,705.00	3,000.00	3,000.00
E142182 · CEO Airfares	11,125.81	11,250.00	-124.19	15,000.00	15,000.00
E142183 · Loss on Disposal of Assets	53,727.79	3,000.00	50,727.79	3,000.00	54,000.00
E142210 · Accounting fees	46,778.47	40,500.00	6,278.47	54,000.00	54,000.00
E142230 · Legal Exps	9,603.75	7,501.00	2,102.75	10,000.00	10,000.00
E142240 · Contr - VROC	0.00	10,000.00	-10,000.00	10,000.00	10,000.00
E142242 · Security	572.18	713.00	-140.82	950.00	950.00
E142251 · Staff Housing Allocated	33,065.95	30,740.00	2,325.95	40,985.00	40,985.00
E142299 · LESS Allocated To Programs	-616,069.38	-607,901.00	-8,168.38	-810,533.00	-810,533.00
Total E142 · Administration Overheads	-49.76	21,027.00	-21,076.76	0.00	9,884.00
E143 · Works Overheads					
E143020 · Engineering Expenses	10,461.50	12,752.00	-2,290.50	17,000.00	17,000.00
E143030 · Sick & Holiday	51,680.05	39,001.00	12,679.05	52,000.00	54,000.00
E143031 · Location allowance	16,666.86	13,877.00	2,789.86	18,500.00	18,500.00
E143032 · Industry allowance	6,110.49	6,601.00	-490.51	8,800.00	8,800.00
E143033 · Camp allowance	0.00	1,502.00	-1,502.00	2,000.00	0.00
E143034 · Compassionate Leave	1,125.71				1,500.00
E143040 · Insurance on Works	149,883.27	154,500.00	-4,616.73	154,500.00	149,883.00
E143070 · Staff Housing Allocated	26,534.39	24,640.00	1,894.39	32,851.00	32,851.00
E143075 · Staff Training	5,491.23	2,437.00	3,054.23	3,247.00	5,500.00
E143080 · Superannuation	34,182.20	28,876.00	5,306.20	38,500.00	38,500.00
E143100 · Two-way Radios	1,085.45	1,201.00	-115.55	1,600.00	1,600.00
E143140 · Camping Requisites	9,626.86	3,226.00	6,400.86	4,300.00	11,000.00
E143141 · Long Service Leave	0.00	2,500.00	-2,500.00	2,500.00	0.00
E143144 · Administration Services Allocat	249,508.07	245,289.00	4,219.07	327,051.00	327,051.00
E143290 · Less PWOH Allocated to Projects	-552,257.45	-497,138.00	-55,119.45	-662,849.00	-662,849.00
Total E143 · Works Overheads	10,098.63	39,264.00	-29,165.37	0.00	3,336.00

E144 - Plant Costs

E144010 - Fuels & Oils	205,328.57	210,001.00	-4,672.43	280,000.00	250,000.00
E144020 - Tyres	24,743.71	27,377.00	-2,633.29	36,500.00	36,500.00
E144030 - Parts & Repairs	81,774.38	72,000.00	9,774.38	96,000.00	96,000.00
E144040 - Repair Wages	12,441.43	42,002.00	-29,560.57	56,000.00	40,000.00
E144050 - Insurances & Licenses	6,627.28	34,000.00	-27,372.72	34,000.00	6,627.00
E144060 - Expendable Tools & Freight	9,673.37	21,001.00	-11,327.63	28,000.00	28,000.00
E144070 - Cutting Edges	11,005.05	9,751.00	1,254.05	13,000.00	13,000.00
E144290 - Less POC Allocated to Projects	<u>-353,185.29</u>	<u>-407,627.00</u>	<u>54,441.71</u>	<u>-543,500.00</u>	<u>-543,500.00</u>
Total E144 - Plant Costs	-1,591.50	8,505.00	-10,096.50	0.00	-73,373.00

E146 - Salaries Control

E146010 - Gross Salaries & Wages for Year	1,064,288.48	1,117,502.00	-53,213.52	1,490,000.00	1,440,000.00
E146200 - Less Salaries & Wages Allocated	<u>-1,064,288.48</u>	<u>-1,117,502.00</u>	<u>53,213.52</u>	<u>-1,490,000.00</u>	<u>-1,490,000.00</u>
Total E146 - Salaries Control	0.00	0.00	0.00	0.00	-50,000.00

E147 - Other Unclassified

E147098 - Depreciation - Unclassified	5.00				
E149999 - Suspense Account	<u>0.00</u>				
Total E147 - Other Unclassified	5.00				

E148 - Plant Depreciation (Costed)

E148298 - Depreciation Expense - Plant/Eq	88,492.08	195,002.00	-106,509.92	260,000.00	160,000.00
E148299 - Less Depn. Allocated to Project	<u>-88,492.87</u>	<u>-195,002.00</u>	<u>106,509.13</u>	<u>-260,000.00</u>	<u>-260,000.00</u>
Total E148 - Plant Depreciation (Costed)	-0.79	0.00	-0.79	0.00	-100,000.00

Total E14 - OTHER PROPERTY & SERVICES.	18,101.91	74,798.00	-56,696.09	8,000.00	-199,153.00
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Total Expense	4,309,453.13	4,564,405.41	-254,952.28	6,225,036.00	6,285,081.00
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Net Income	2,019,033.28	1,348,101.21	670,932.07	1,625,227.00	1,224,996.00
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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

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

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) WARD BOUNDARIES AND REPRESENTATION REVIEW

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2009

AGENDA REFERENCE: 10.1 (B) APR 09

SUBJECT: Ward Boundaries and Representation Review

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Wards and Boundaries 2.9

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 16^h March, 2009

BACKGROUND

On the 17th March, 2009 Council resolved to initiate a review of Ward Boundaries and Representation and that a discussion paper be prepared in readiness for the April, 2009 meeting of Council.

The discussion paper has now been completed and is provided herewith for discussion purposes.

Before carrying out a review under the Act, a local government is required to give local public notice that it is conducting a review into it's Ward and Representation and inviting public participation in the review and that submissions may be made to the local government within a period of 6 weeks from the date the notice was first given.

STATUTORY ENVIRONMENT

Schedule 2.2 of the Local Government Act requires local government to carry out reviews of the ward boundaries and the number of councillors for each ward (schedule 2.2 (6) and (7)) state:

6. Local Governments with Wards to Review Periodically

A local government the district of which is divided into wards is to carryout reviews of –

- (a) it's ward boundaries; and
- (b) the number of offices of councillor for each ward,

from time to time so that not more than 8 years elapse between successive reviews.

7. Reviews

- (1) Before carrying out a review a local government has to give local public notices advising –
 - (a) that the review is to be carried out; and
 - (b) that submission may be made to the local government before a day fixed by the notice, being a day that is not less than 6 weeks after the notice is first given.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the review of Ward Boundaries and Representation discussion paper as presented by endorsed for the purpose of advertising for public comment.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Petersen Seconded Cr Dawes
That the review of Ward Boundaries and Representation discussion paper as presented be endorsed for the purpose of advertising for public comment.

CARRIED (9 VOTES TO 0)

11.0 NEXT MEETING

19th May, 2009 in Council Chambers, Leonora at 9.30am.

12.0 CLOSURE OF MEETING

Cr Carter closed the meeting at 2.54pm.