

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING
HELD IN SHIRE CHAMBERS,
LEONORA ON TUESDAY 21st AUGUST
2007 COMMENCING AT 9:30AM**

SHIRE OF LEONORA
INFORMATION FOR PUBLIC
ATTENDING COUNCIL MEETINGS

PLEASE NOTE:-

THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICER'S RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS. THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PURSUING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING OFFICIAL WRITTEN NOTIFICATION OF COUNCIL'S DECISION.

J F ROWE
ACTING CHIEF EXECUTIVE OFFICER

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

1.1 Cr Dawes declared the meeting open at 9.30am and announced visitors scheduled for 10:30am and 11:45am

1.2 10:30am Mr Rob Cooper (General Manager Leinster Nickel Operations) and Mr Ford Murray (General Manager, Relations & Communications)
11:45am Representatives from Murrin Murrin Operations-
Ms Danica Dutry (Director Social Impact Assessment)
Mr Neil Meadows (Resident Manager)
Mr Sam Rigg (Community Liaison Officer)

1.3 Financial Interests Disclosure – Nil

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

2.1 PRESENT

President
Councillors

GR Dawes
L Petersen
NG Johnson
D Grills
TC Demasson
JF Carter
JF Rowe

Acting Chief Executive Officer

2.2 APOLOGIES
Cr BSD Taylor

2.3 LEAVE OF ABSENCE
Cr P Craig

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME
Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE
Nil

6.0 PETITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Petersen seconded Cr Demasson that the Minutes of the Ordinary Meeting held on the 17th July, 2007 be confirmed as a true accurate record.

CARRIED (6 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Cr Dawes reminded Councillors the next meeting would be the last before elections and nominations open soon

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS –August, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 21st August, 2007

AGENDA REFERENCE: 9.2(A) August 07

SUBJECT: Monthly Financial Statements –August, 2007

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th August, 2007.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 13th August, 2007
- (b) Statement of Financial Activity – 31st July, 2007
- (c) Statement of Financial - Details – 31st July, 2007
- (d) Statement of Financial Position – 31st July, 2007
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 31st July, 2007
- (g) Statement of Material Variances – 31st July, 2007

RECOMMENDATION

The Monthly Financial Statements for the month ended, 31st July 2007 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at, 13th August, 2007 showing balances of:-

	\$	
Municipal	96,274	Credit
Long Service Leave Reserve	68,003	Credit
Fire Disaster Reserve	7,189	Credit
Airport Runway Reseal	142,848	Credit
Sports Club	102,034	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended **30th June, 2007**.

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 financial management report for presentation to the Council by the Local Government Act 1995 and associated Regulations.

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

(3) Significant Variations to the 2006/2007 Budget

No significant variations have been noted to date.

(4) Compliance with the Australian Accounting Standards.

Employee Entitlements - Long Service Leave

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

UHY Haines Norton
Date 11th June 2007

.9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS –AUGUST, 2007

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 10th July, 2007		
		MUNICIPAL
Balance as at 31 st July, 2007		\$160,950
Receipts to 13 th August, 2007		\$96,056
Balance		\$257,006
Less Accounts since 31 st July, 2007		\$160,732
Balance 13th August, 2007		\$96,274 cr
AMOUNT HELD ON TERM DEPOSIT – NATIONAL AUSTRALIA BANK		
		\$
A) SPORTS CLUB RESERVE	102,034	CREDIT
B) LONG SERVICE LEAVE RESERVE	68,003	CREDIT
C) FIRE DISASTER RESERVE	7,189	CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	142,848	CREDIT

**Shire of Leonora
Summary Income Statement
2007**

	<u>Jul 2007</u>	<u>Jul 2007</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	2,721,123.88	2,721,123.88	2,731,620.51	3,666,375.00
I04 · GOVERNANCE	0.00	0.00	175.39	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	1,963.00	1,963.00	1,502.12	97,025.00
I07 · HEALTH	2,435.75	2,435.75	2,036.63	85,740.00
I08 · WELFARE AND EDUCATION	19,962.00	19,962.00	19,966.63	156,376.00
I09 · HOUSING	3,995.87	3,995.87	3,421.16	41,057.00
I10 · COMMUNITY AMENITIES	57,872.00	57,872.00	60,517.50	66,320.00
I11 · RECREATION & CULTURE	48,922.09	48,922.09	49,674.62	917,169.00
I12 · TRANSPORT	21,422.23	21,422.23	17,213.37	709,084.00
I13 · ECONOMIC SERVICES	13,670.91	13,670.91	16,987.64	1,072,973.00
I14 · OTHER PROPERTY & SERVICES	10,194.59	10,194.59	4,007.63	68,092.00
Total Income	<u>2,901,562.32</u>	<u>2,901,562.32</u>	<u>2,907,123.20</u>	<u>6,882,317.00</u>
Expense				
E03 · GENERAL PURPOSE FUNDING.	6,870.69	6,870.69	9,311.25	111,735.00
E04 · GOVERNANCE.	26,798.31	26,798.31	35,416.24	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	9,721.17	9,721.17	14,277.28	210,928.00
E07 · HEALTH.	11,657.63	11,657.63	15,036.95	271,270.00
E08 · EDUCATION AND WELFARE	5,009.91	5,009.91	16,683.37	200,200.00
E09 · HOUSING.	1,583.31	1,583.31	249.35	2,990.00
E10 · COMMUNITY AMENITIES.	15,229.13	15,229.13	14,929.32	219,154.00
E11 · RECREATION & CULTURE.	34,722.76	34,722.76	51,823.21	890,092.00
E12 · TRANSPORT.	201,285.73	201,285.73	220,027.64	2,775,331.00
E13 · ECONOMIC SERVICES.	69,397.43	69,397.43	41,008.32	690,874.00
E14 · OTHER PROPERTY & SERVICES.	116,069.11	116,069.11	114,958.46	6,000.00
Total Expense	<u>498,345.18</u>	<u>498,345.18</u>	<u>533,721.39</u>	<u>5,623,668.00</u>
Net Income	<u><u>2,403,217.14</u></u>	<u><u>2,403,217.14</u></u>	<u><u>2,373,401.81</u></u>	<u><u>1,258,649.00</u></u>

**Shire of Leonora
Detailed Income Statement
July 2007**

	<u>Jul 2007</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
I03 - GENERAL PURPOSE FUNDING			
I031 - Rates			
I030003 - Pastoral UV Rate in \$- 6.5cents	46,244.30	45,854.00	45,854.00
I030004 - GRV - Rate in \$- .070 Cents	659,825.80	659,826.00	659,826.00
I030005 - UV - Rate in \$- .1025 cents	1,809,200.19	1,812,888.00	1,812,888.00
I030006 - Rates Min. GRV Income- \$200	11,600.00	11,400.00	11,400.00
I030007 - Rates Min. UV Income- \$200	191,200.00	193,400.00	193,400.00
I030009 - Rates - Additional UV	0.00	49,485.00	49,485.00
I030010 - Charges - Admin. - Instalments	30.00	2,220.00	2,220.00
I030011 - Rates - Mining Written Back	0.00	-49,485.00	-49,485.00
I030012 - Rates- General Written Back	-200.00		
I030013 - Rates - General Enquiries	40.00	880.00	880.00
Total I031 - Rates	<u>2,717,940.29</u>	<u>2,726,468.00</u>	<u>2,726,468.00</u>
I032 - Other GPF			
I030019 - Grant - Equalisation	0.00		350,608.00
I030021 - Grant - Roads (Untied)	0.00		527,468.00
I030022 - Interest Revenue -Municipal	1,703.13	4,166.63	50,000.00
I030023 - Interest Revenue - Reserves	1,480.46	985.88	11,831.00
Total I032 - Other GPF	<u>3,183.59</u>	<u>5,152.51</u>	<u>939,907.00</u>
Total I03 - GENERAL PURPOSE FUNDING	2,721,123.88	2,731,620.51	3,666,375.00
I04 - GOVERNANCE			
I041 - Governance - Membership			
I041426 - Nomination Deposit	0.00	46.63	560.00
I041427 - Reimb. - Members	0.00	41.63	500.00
I041429 - Reimbursements	0.00	87.13	1,046.00
Total I041 - Governance - Membership	<u>0.00</u>	<u>175.39</u>	<u>2,106.00</u>
Total I04 - GOVERNANCE	0.00	175.39	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY			
I052 - Animal Control			
I052400 - Fines & Penalties	0.00	35.25	423.00
I052410 - Fees - Impounding	50.00	166.63	2,000.00
I052420 - Fees - Dog Registrations	163.00	216.87	2,602.00
I052422 - Contributions	0.00	166.63	2,000.00
Total I052 - Animal Control	<u>213.00</u>	<u>585.38</u>	<u>7,025.00</u>
I053 - Community Safety			
I053401 - Grant - Emergency Management	0.00		79,000.00
I053402 - ESL Commission	1,750.00	583.37	7,000.00
I053403 - ESL Admin Fee	0.00	333.37	4,000.00
Total I053 - Community Safety	<u>1,750.00</u>	<u>916.74</u>	<u>90,000.00</u>
Total I05 - LAW ORDER & PUBLIC SAFETY	1,963.00	1,502.12	97,025.00

I07 - HEALTH**I074 - Admin. & Inspections**

I074421 - Contr Towards Contract EHO	1,315.75	1,916.63	23,000.00
I074422 - Caravan Park Licence	400.00	50.00	600.00
I074423 - Grant-Medical Centre Equipment	0.00		43,000.00
I074482 - Gain on Disposal of Asset	0.00		18,300.00
Total I074 - Admin. & Inspections	1,715.75	1,966.63	84,900.00

I076 - Other

I076470 - Fees - Lodging House Registrati	720.00	60.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	10.00	120.00
Total I076 - Other	720.00	70.00	840.00

Total I07 - HEALTH 2,435.75 2,036.63 85,740.00

I08 - WELFARE AND EDUCATION**I081 - Other Welfare**

I080002 - Grant- Sustainability Child Ca	12,024.00	12,000.00	48,096.00
I080003 - Grant Util Support - Child care	5,773.00	5,800.00	35,430.00
I080005 - Youth Support Program	0.00		46,850.00
I080008 - Childcare Centre Income	2,165.00	2,166.63	26,000.00
Total I081 - Other Welfare	19,962.00	19,966.63	156,376.00

Total I08 - WELFARE AND EDUCATION 19,962.00 19,966.63 156,376.00

I09 - HOUSING**I091 - Staff Housing**

I091420 - Reimbursement Ph/Electricity	135.87	566.38	6,797.00
I091423 - Lot 1142 Walton (South)	0.00	281.63	3,380.00
I091424 - Lot 112 SMQ	330.00	108.37	1,300.00
I091425 - Lot 240 Hoover St	260.00	281.63	3,380.00
I091426 - Lot 1142 Walton (North)	260.00	281.63	3,380.00
I091427 - Lot 137 South Hoover	130.00	281.63	3,380.00
I091428 - Lot 137 North Hoover	260.00	281.63	3,380.00
I091430 - Lot 229 Hoover	260.00	281.63	3,380.00
I091431 - Lot 792 Cohen Street	260.00	281.63	3,380.00
I091432 - Lot 250 Queen Victoria St	600.00	650.00	7,800.00
I091434 - Dept Housing Construction	1,500.00	125.00	1,500.00
Total I091 - Staff Housing	3,995.87	3,421.16	41,057.00

Total I09 - HOUSING 3,995.87 3,421.16 41,057.00

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

I101410 - Charges Domestic Refuse Removal	48,790.00	48,125.00	48,125.00
I101504 - Charges - Sale of Bins	130.00	266.63	3,200.00
Total I101 - Sanitation - Household	48,920.00	48,391.63	51,325.00

I102 - Sanitation Other

I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	9,365.00
Total I102 - Sanitation Other	8,700.00	9,365.00	9,365.00

I103 - Sewerage

I103430 - Fees - Septic Tank Fees	202.00	130.75	1,569.00
Total I103 - Sewerage	202.00	130.75	1,569.00
I107 - Other			
I107412 - Fees - Cemetery	0.00	130.12	1,561.00
I107414 - Undertaker's Licence	50.00		
I107457 - Gain on Sale Of Industrial Land	0.00	2,500.00	2,500.00
Total I107 - Other	50.00	2,630.12	4,061.00
Total I10 - COMMUNITY AMENITIES	57,872.00	60,517.50	66,320.00
I11 - RECREATION & CULTURE			
I114 - Recreation Centre			
I114167 - BHP Piano Recital	3,000.00	250.00	3,000.00
I114168 - NG Recreation Officer	13,500.00	13,500.00	54,000.00
I114170 - People Development Course Grant	13,880.00	15,390.00	15,390.00
I114171 - BHP Billiton Community Cup	7,357.00	7,876.00	7,876.00
I114172 - Cont to NG Recreation Officer	0.00		20,000.00
I114450 - Charges - Hall Hire	0.00	83.37	1,000.00
I114451 - Charges - Sport Hire	190.91	666.63	8,000.00
I114458 - Charges - Tennis court	76.36	113.37	1,360.00
I114465 - Charges - Swimming Pool	0.00	833.37	10,000.00
I114472 - Bonds	0.00	87.13	1,046.00
I114480 - State Grant- Sports Club/Bowlin	0.00		250,000.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00		500,000.00
Total I114 - Recreation Centre	38,004.27	38,799.87	871,672.00
I116 - Library			
I116410 - Reimb. - lost books	0.00	6.13	74.00
I116411 - Charges - Library Memberships	46.50	35.25	423.00
I116412 - Grant - Telecentre Equip	0.00		15,000.00
I116413 - Telecentre Grant - Wages	10,000.00	10,000.00	20,000.00
I116414 - Telecentre Income	871.32	833.37	10,000.00
Total I116 - Library	10,917.82	10,874.75	45,497.00
Total I11 - RECREATION & CULTURE	48,922.09	49,674.62	917,169.00
I12 - TRANSPORT			
I122 - Maintenance			
I122042 - Contrib. - Crossovers	0.00		4,183.00
I122052 - Contrib. - Street Lights	0.00		2,000.00
I122200 - Grants - MRWA Direct	0.00		91,183.00
I122202 - Grants - MRWA Project Funds	0.00		46,000.00
I122206 - Grant - Roads to Recovery	0.00		292,078.00
I122208 - Grant - Kurrajong St Lighting	0.00		30,000.00
I122300 - Gain on Disposal of Assets	0.00		97,080.00
Total I122 - Maintenance	0.00		562,524.00
I126 - Aerodrome			
I126410 - Fees - Landing at Airport	4,091.18	2,500.00	30,000.00
I126415 - Passenger Head Tax	11,510.00	10,000.00	60,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	125.00	1,500.00
I126430 - Charges - Fuel at Airport	2,841.05	4,080.00	48,960.00
I126440 - Charges - Fuel Sampling	1,480.00	500.00	6,000.00

I126480 - Charges - Pay Phone	0.00	8.37	100.00
Total I126 - Aerodrome	21,422.23	17,213.37	146,560.00
Total I12 - TRANSPORT	21,422.23	17,213.37	709,084.00
I13 - ECONOMIC SERVICES			
I132 - Tourism/Area Promotion			
I132300 - Gain on disposal of asset	0.00		320,000.00
I132001 - Grant GN Heritage Trail	0.00		270,830.00
I132002 - Contribution Golden Gift	0.00		185,000.00
I132003 - Mining Co Contr GN Trail	0.00		67,320.00
I136440 - Information Centre Sales	610.91	400.00	4,800.00
I136460 - Contribution Xmas Festival	0.00		8,000.00
I136490 - Tower Street Times	20.00	300.00	3,600.00
I136491 - Tourism Publication	0.00	125.00	1,500.00
I136492 - GWN Tourism Campaign	6,000.00	6,000.00	6,000.00
I136493 - Grant - Old Battery Project	0.00		65,316.00
I136495 - Contributions-NG Tourism Members	0.00		50,000.00
I136496 - Grant- WARIS Tourism	0.00		45,654.00
Total I132 - Tourism/Area Promotion	6,630.91	6,825.00	1,028,020.00
I133 - Building Control			
I133410 - Charges - Building Permits	0.00	683.50	8,202.00
I133412 - Charges - Demolition Licence	50.00		
I133450 - Fees - BCITF	0.00	666.63	8,000.00
I133451 - Cont Contract Building Surveyor	0.00	1,666.63	20,000.00
Total I133 - Building Control	50.00	3,016.76	36,202.00
I136 - Other Economic Services			
I136451 - Charges - Photocopying	0.00	17.13	206.00
I136452 - Contributions & Reimbursements	0.00	128.75	1,545.00
I136456 - Contribution-GEDC Officer	6,990.00	7,000.00	7,000.00
Total I136 - Other Economic Services	6,990.00	7,145.88	8,751.00
Total I13 - ECONOMIC SERVICES	13,670.91	16,987.64	1,072,973.00
I14 - OTHER PROPERTY & SERVICES			
I141 - Private Works			
I141450 - Charges - plant hire	229.75	666.63	8,000.00
Total I141 - Private Works	229.75	666.63	8,000.00
I144 - Plant Costs			
I144440 - Sundry Income	727.27		
I144451 - Reimb. - Insurance recoveries	4,926.32	174.37	2,092.00
I144456 - Diesel Fuel Rebate	3,212.00	3,166.63	38,000.00
Total I144 - Plant Costs	8,865.59	3,341.00	40,092.00
I145 - Unclassified			
I142200 - Gain on Sale of Assets (Admin)	0.00		20,000.00
I145500 - Suspense	1,099.25		
Total I145 - Unclassified	1,099.25		20,000.00
Total I14 - OTHER PROPERTY & SERVICES	10,194.59	4,007.63	68,092.00

Total Income	2,901,562.32	2,907,123.20	6,882,317.00
Expense			
E03 - GENERAL PURPOSE FUNDING.			
E031 - Rates			
E030010 - Valuation Expenses	814.00	750.00	9,000.00
E030012 - Title Searches	0.00	92.00	1,104.00
E030013 - Admin Allocated To Rates	6,056.69	8,101.25	97,215.00
E030014 - Reimbursements	0.00	368.00	4,416.00
Total E031 - Rates	6,870.69	9,311.25	111,735.00
Total E03 - GENERAL PURPOSE FUNDING.	6,870.69	9,311.25	111,735.00
E04 - GOVERNANCE.			
E041 - Membership			
E041020 - Councillors Travelling	0.00	541.63	6,500.00
E041025 - Meeting Attendance Fees	0.00	1,400.00	16,800.00
E041030 - Conference expenses	0.00	1,375.00	16,500.00
E041040 - Election expenses	0.00	333.37	4,000.00
E041070 - Presidential Allowance	0.00	666.63	8,000.00
E041071 - Refund of Nomination Deposit	0.00	6.63	80.00
E041072 - Deputy President's Allowance	0.00	83.37	1,000.00
E041110 - Refreshments & Receptions Coun	502.07	1,562.87	18,754.00
E041150 - Insurances -Councillors	4,785.75	4,900.00	4,900.00
E041160 - Subscriptions	12,903.62	12,000.00	18,000.00
E041182 - Phone Rental - Members	0.00	350.00	4,200.00
E041183 - Donations	0.00	208.37	2,500.00
E041184 - Admin Allocated - Governance	8,606.87	11,512.37	138,148.00
Total E041 - Membership	26,798.31	34,940.24	239,382.00
E042 - Other			
E042200 - Audit Fees	0.00	476.00	5,712.00
Total E042 - Other	0.00	476.00	5,712.00
Total E04 - GOVERNANCE.	26,798.31	35,416.24	245,094.00
E05 - LAW ORDER & PUBLIC SAFETY.			
E051 - Fire Control			
E051050 - Insurance - Fire Control	4,200.00	4,200.00	4,200.00
E051052 - Contr To Reserve- Fire Disaster	0.00		1,000.00
Total E051 - Fire Control	4,200.00	4,200.00	5,200.00
E052 - Animal Control			
E052010 - Dog Control Expenses	177.00	2,034.75	24,417.00
E052011 - Administration Allocated	743.80	994.90	11,939.00
E052014 - Salaries - Ranger	2,417.64	4,958.00	59,496.00
E052015 - Superannuation	341.08	423.37	5,080.00
E052017 - Vehicle & Other Expenses	0.00	551.63	6,620.00
E052298 - Depreciation Expense - Animal c	17.15	17.00	204.00
Total E052 - Animal Control	3,696.67	8,979.65	107,756.00
E053 - Community Safety			
E053411 - Emergency Management Plan	0.00		79,000.00

E053412 - Crime Prevention Plan	1,824.50	1,097.63	13,172.00
E053415 - Community Safety Grant	0.00		5,800.00
Total E053 - Community Safety	1,824.50	1,097.63	97,972.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	9,721.17	14,277.28	210,928.00
E07 - HEALTH.			
E071 - Admin. & Inspections			
E074011 - Contract Health Surveyor	5,164.25	4,000.00	48,000.00
E074010 - Employee Costs -Salaries Health	210.67	541.63	6,500.00
E074050 - Vehicle operating expenses-Heal	0.00	250.00	3,000.00
E074061 - Telephone - Health	72.72	95.75	1,149.00
E074062 - Administration Allocated - Hlth	743.80	994.90	11,939.00
E074063 - Subscriptions	0.00	183.37	2,200.00
E074064 - Staff Housing Allocated	2,081.29	1,729.40	20,753.00
E074065 - Advertising Health	0.00	92.00	1,104.00
E074066 - General Expenses - Health	255.00	403.37	4,840.00
E074070 - Donation - Flying Doctor Servic	0.00		2,000.00
E074074 - Donation - Country Medical Foun	0.00		828.00
E074298 - Depreciation Expense - Health	437.56	671.50	8,058.00
E076020 - Analytical expenses	0.00	73.62	883.00
Total E071 - Admin. & Inspections	8,965.29	9,035.54	111,254.00
E074 - Doctor & Medical Centre			
E074090 - Medical Center Rent	0.00	322.40	3,869.00
E074068 - Doctor Recruitment	87.55		40,000.00
E074073 - Medical Cent- Superannuation	275.28	225.00	2,700.00
E074080 - Doctor- Vehicle Expenses	0.00	333.37	4,000.00
E074082 - Medical Centre Wages	2,084.97	3,383.37	40,600.00
E074083 - Medical Centre Telephone	187.58	208.37	2,500.00
E074084 - Doctor- Housing Allocation	-686.84	350.00	4,200.00
E074085 - Medical Centre equipment	0.00		48,000.00
E074086 - Medical Centre Admin Alloc	743.80	994.90	11,939.00
Total E074 - Doctor & Medical Centre	2,692.34	5,817.41	157,808.00
E075 - Pest Control			
E075020 - Mosquito Control	0.00	184.00	2,208.00
Total E075 - Pest Control	0.00	184.00	2,208.00
Total E07 - HEALTH.	11,657.63	15,036.95	271,270.00
E08 - EDUCATION AND WELFARE			
E081 - Education			
E080005 - Childcare Centre Salaries	3,758.49	6,066.63	72,800.00
E080007 - Childcare Superannuation	447.72	545.87	6,550.00
E080008 - Childcare Centre maintenance	77.27	833.37	10,000.00
E080009 - Childcare Centre Other	165.49	1,666.63	20,000.00
E081004 - Youth Support Services	560.94	7,570.87	90,850.00
Total E081 - Education	5,009.91	16,683.37	200,200.00
Total E08 - EDUCATION AND WELFARE	5,009.91	16,683.37	200,200.00
E09 - HOUSING.			
E091 - Staff Housing			

E091033 - Mtce - Lot 1142 Walton (South)	938.59	360.87	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	457.75	437.50	5,250.00
E091035 - Mtce - Lot 240 Hoover St	410.85	353.75	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	939.42	360.87	4,330.00
E091037 - Mtce - Lot 137A Hoover South	510.34	360.87	4,330.00
E091038 - Mtce - Lot 137B Hoover North	424.09	360.87	4,330.00
E091040 - Mtce - Lot 229 Hoover	449.17	1,464.75	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	987.93	361.12	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	939.40	603.75	7,245.00
E091047 - Rent Subsidy	0.00	747.50	8,970.00
E091298 - Depreciation Expense - Shire Ho	1,992.02	2,193.00	26,316.00
E091451 - Allocated to Other Programs	-8,049.56	-7,355.50	-88,266.00
Total E091 - Staff Housing	0.00	249.35	2,990.00
E092 - Other Housing			
E091039 - Mtce - Lot 289 Queen Victoria	686.84	350.00	4,200.00
E092298 - Depreciation Expense - Other Ho	209.63		
E092299 - Allocated to Health Program	686.84	-350.00	-4,200.00
Total E092 - Other Housing	1,583.31	0.00	0.00
Total E09 - HOUSING.	1,583.31	249.35	2,990.00
E10 - COMMUNITY AMENITIES.			
E101 - Sanitation Household			
E101020 - Domestic Refuse	3,574.84	4,000.00	48,000.00
E101030 - Refuse Site Maintenance	1,108.53	3,220.25	38,643.00
E101505 - Purchase Rubbish Bins	0.00	276.00	3,312.00
E102298 - Depreciation Expense - Sanitati	0.00	841.50	10,098.00
E102300 - Loss on Disposal of Asset	0.00		40,000.00
Total E101 - Sanitation Household	4,683.37	8,337.75	140,053.00
E102 - Sanitation Other			
E102020 - Commercial Refuse Collection	0.00	1,166.63	14,000.00
E108298 - Depreciation Refuse Site Fence	987.94	941.63	11,300.00
Total E102 - Sanitation Other	987.94	2,108.26	25,300.00
E103 - Sewerage			
E103010 - Liquid Waste Disposal Site Mtce	0.00	166.63	2,000.00
E103298 - Depreciation Expense - Plant/Se	175.68	166.63	2,000.00
Total E103 - Sewerage	175.68	333.26	4,000.00
E106 - T.P. & Regional Devel			
E106010 - Town Planning Expenses	1,554.00	466.63	5,600.00
E106011 - Administration Allocated- T/pla	1,593.86	2,131.90	25,583.00
E106012 - Insurance Town Planning	0.00	143.62	1,723.00
Total E106 - T.P. & Regional Devel	3,147.86	2,742.15	32,906.00
E107 - Other			
E107030 - Cemeteries - Leonora	0.00	460.00	5,520.00
E107033 - Grave Restoration	0.00	102.00	1,224.00
E107039 - Cemetery Grave Digging	0.00	133.37	1,600.00
E107040 - Public Toilets	429.70	666.63	8,000.00
E107298 - Depreciation Expense	5,804.58	45.90	551.00
Total E107 - Other	6,234.28	1,407.90	16,895.00

Total E10 · COMMUNITY AMENITIES.	15,229.13	14,929.32	219,154.00
E11 · RECREATION & CULTURE.			
E113 · Other Recreation			
E113030 · Parks & gardens	3,908.64	7,083.37	85,000.00
E113050 · Sporting Leonora	0.00		40,000.00
E113051 · Skatepark Mtce	0.00	833.37	10,000.00
E113060 · Sporting Leinster	0.00		40,000.00
E113070 · Oval	526.57	6,166.63	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	421.13	5,054.00
E113072 · Superannuation Parks & Gardens	0.00	233.37	2,800.00
E113092 · Swimming Pool Mtce	1,436.89		170,000.00
E113095 · NGF Rec Officer - Salaries	2,912.51	4,337.00	52,000.00
E113096 · NGF Recreation Officer - Super	360.78	424.00	5,000.00
E113097 · NGF Recreation Officer - Other	2,685.54	3,096.00	37,108.00
E113098 · Indigenous Scholarship-Salaries	0.00	849.87	10,198.00
E113099 · Indigenous Scholarship-Super	0.00	60.12	721.00
E113100 · People Development Course	0.00		15,390.00
E113101 · Piano Recital Costs	0.00		3,000.00
E113102 · BHP Community Cup	3,383.84	708.50	8,502.00
E113108 · Admin allocated	1,062.58	1,421.25	17,055.00
E113298 · Depreciation Expense	2,093.16	310.25	3,723.00
Total E113 · Other Recreation	18,370.51	25,944.86	579,551.00
E114 · Recreation Centre			
E114280 · Superannuation - Rec Centre	965.54	487.12	5,845.00
E114290 · Salaries & Wages - Rec Centre	595.08	5,912.12	70,945.00
E114291 · Electricity - Rec Centre	0.00	331.13	3,974.00
E114292 · Water - Rec Centre	1,142.70	294.40	3,533.00
E114293 · Cleaning - Rec Centre	104.46	92.00	1,104.00
E114294 · Repairs & maintenance - Rec Centre	371.70	2,916.63	35,000.00
E114295 · Telephone - Rec Centre	125.81	193.63	2,324.00
E114296 · Sporting equipment	436.36	1,666.63	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	344.63	4,136.00
E114298 · Depreciation Expense - Rec Centre	2,831.18	2,575.50	30,906.00
E114299 · Administration Allocated - Rec.	1,062.58	1,421.25	17,055.00
E114300 · Tennis Courts	0.00	92.00	1,104.00
E114303 · Security system	216.00	114.40	1,373.00
E114308 · Donation - WA Football Commission	1,552.00	208.37	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	83.37	1,000.00
E114320 · Staff Housing Allocation	839.54	697.63	8,372.00
Total E114 · Recreation Centre	10,242.95	17,430.81	209,171.00
E115 · TV & Radio			
E115040 · TV & Radio Maintenance	0.00	275.90	3,311.00
E115298 · Depreciation Expense - T.V. & R	385.12	359.50	4,314.00
Total E115 · TV & Radio	385.12	635.40	7,625.00
E116 · Library			
E116010 · Libraries - Salaries	560.81	644.00	7,728.00
E116011 · Postage and Freight	40.67	23.87	286.00
E116012 · Reimbursement Lost Books	0.00	9.50	114.00
E116013 · Admin allocated To library & Te	1,700.12	2,274.00	27,288.00
E116014 · Library Membership	0.00	28.62	343.00

E116016 · Library Maintenance	173.82	91.90	1,103.00
E116022 · Telecentre - Salaries	1,776.44	2,083.37	25,000.00
E116023 · Telecentre - Superannuation	234.10		
E116024 · Telecentre - General Expense	1,124.91	416.63	5,000.00
E116025 · Telecentre Equipment	0.00	1,250.00	15,000.00
E116298 · Depreciation Expense - Comm. Am	113.31	990.25	11,883.00
Total E116 · Library	5,724.18	7,812.14	93,745.00
Total E11 · RECREATION & CULTURE.	34,722.76	51,823.21	890,092.00
E12 · TRANSPORT.			
E122 · Maintenance			
E122041 · Crossovers	0.00	368.00	4,416.00
E122040 · Roadworks - Maintenance	77,359.08	86,792.75	1,041,513.00
E122043 · Road Maintenance - Contract Gra	21,032.73	23,333.37	280,000.00
E122044 · Depreciation - Roads Infrastuct	63,750.00	63,750.00	765,000.00
E122120 · Depot maintenance	1,503.89	5,166.63	62,000.00
E122150 · Street Lighting	4,125.19	2,152.12	25,825.00
E122160 · Street cleaning	6,946.30	7,916.63	95,000.00
E122180 · Street trees & watering	329.08	7,083.37	85,000.00
E122182 · Traffic Signs	0.00	1,641.40	19,697.00
E122189 · Street lighting - Kurrajong St	0.00		30,000.00
E122190 · Loss on Disposal of Asset(s)	0.00		36,000.00
E122191 · Aboriginal Site Survey	0.00	583.37	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	0.00		69,000.00
E122298 · Depreciation Expense - Depot	10,855.82	2,775.25	33,303.00
Total E122 · Maintenance	185,902.09	201,562.89	2,553,754.00
E126 · Aerodrome			
E126102 · Avgas Refuelling System	0.00	416.63	5,000.00
E126010 · Aerodrome maintenance	6,678.54	7,916.63	95,000.00
E126011 · Admin Allocated to Airport	1,062.58	1,421.25	17,055.00
E126019 · Airport Water	0.00	276.00	3,312.00
E126021 · Insurance - Aerodrome	730.00	71.37	856.00
E126023 · Avdata Charges	724.37	500.00	6,000.00
E126050 · Aviation Fuel	0.00	4,080.00	48,960.00
E126101 · Consultant	0.00	833.37	10,000.00
E126298 · Depreciation Expense - Aerodrom	6,188.15	2,949.50	35,394.00
Total E126 · Aerodrome	15,383.64	18,464.75	221,577.00
Total E12 · TRANSPORT.	201,285.73	220,027.64	2,775,331.00
E13 · ECONOMIC SERVICES.			
E131 · Rural Services			
E131040 · Weed Control	0.00	264.87	3,178.00
Total E131 · Rural Services	0.00	264.87	3,178.00
E132 · Tourism/Area Promotion			
E132007 · WARIS Tourist Grant	0.00		45,654.00
E132040 · Donation -Golden Quest Trail	0.00		10,000.00
E132041 · Donation - Leonora Tourism	22,500.00	22,500.00	90,000.00
E132042 · Tourist Information Bay	0.00	250.00	3,000.00
E132049 · Donation-Christian Bush Camp	3,000.00	3,000.00	3,000.00
E132052 · Donation-Regional Tourism	0.00	408.00	4,896.00

E132054 · Christmas Festivities	0.00		8,118.00
E132064 · Leonora Information Centre	3,542.02	4,166.63	50,000.00
E132065 · Native Title Expenses	0.00	416.63	5,000.00
E132067 · Information Cent- Super	268.18		
E132075 · Gwalia Collaborative Research	30,000.00		30,000.00
E132076 · NG Tourism Working Group	2,270.00		60,000.00
E132078 · Leonora Mile	1,414.00		245,000.00
E132079 · Tourism Publications	0.00	250.00	3,000.00
E132081 · GWN Tourism Campaign	0.00	500.00	6,000.00
E132082 · Revegetation Project	0.00		10,000.00
E132090 · Admin Alloc - Tourism	1,168.83	1,563.40	18,761.00
E132091 · Breakaways Scoping Project	0.00		3,000.00
E132092 · Wildlife Preservation	680.28	166.63	2,000.00
E132298 · Depreciation Expense	1,185.83		
Total E132 · Tourism/Area Promotion	66,029.14	33,221.29	597,429.00
E133 · Building Control			
E133010 · Salaries - Building Control	105.57		
E133012 · Administration Allocated	743.80	994.90	11,939.00
E133050 · BCITF Levy	265.45	666.63	8,000.00
E133052 · Contract Building Surveyor	2,213.25	2,666.63	32,000.00
Total E133 · Building Control	3,328.07	4,328.16	51,939.00
E136 · Other Economic Services			
E132060 · ATM Install & Run	0.00	2,333.37	28,000.00
E136005 · GEDC Officer	0.00	765.00	9,180.00
E136040 · Standpipe	0.00	95.63	1,148.00
E136298 · Depreciation Other Economic Ser	40.22		
Total E136 · Other Economic Services	40.22	3,194.00	38,328.00
Total E13 · ECONOMIC SERVICES.	69,397.43	41,008.32	690,874.00
E14 · OTHER PROPERTY & SERVICES.			
E141 · Private Works			
E141010 · Private Works	0.00	500.00	6,000.00
Total E141 · Private Works	0.00	500.00	6,000.00
E142 · Administration Overheads			
E142016 · Grants Officer Expenses	0.00		60,000.00
E142240 · Contr - VROC	0.00		10,000.00
E142010 · Depreciation- Admin	4,011.19	3,995.00	47,940.00
E142011 · Salaries Admin	13,846.68	22,916.63	275,000.00
E142012 · Annual Leave - Admin.	0.00	916.63	11,000.00
E142020 · Superannuation - Admin	2,513.75	3,788.50	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	11,000.00
E142035 · Staff Training	0.00	276.00	3,312.00
E142050 · Office Building Mtce	270.55	811.87	9,742.00
E142052 · Utilities - Power & Water	753.59	1,083.37	13,000.00
E142053 · Cleaning	452.66	938.50	11,262.00
E142070 · Printing & Stationery	0.00	765.87	9,190.00
E142080 · Telephone	1,489.85	920.12	11,041.00
E142090 · Postage & Freight	0.00	368.00	4,416.00
E142100 · Advertising	325.96	920.12	11,041.00
E142110 · Office Equip Mtce	0.00	416.63	5,000.00

E142120 · Bank Charges	308.40	333.37	4,000.00
E142122 · Online Payment Commission	42.93		
E142140 · Computer operating exps	1,258.48	666.63	8,000.00
E142143 · Grants Consultation	0.00	127.50	1,530.00
E142144 · Consultants Fees	0.00	425.00	5,100.00
E142145 · Fringe Benefits Tax	1,232.00	583.37	7,000.00
E142146 · Worksafe Consultant	0.00	833.37	10,000.00
E142180 · Travel & Accomodation	0.00	423.25	5,079.00
E142181 · Conference exps	327.27	230.00	2,760.00
E142182 · CEO Airfares	1,527.27	1,250.00	15,000.00
E142210 · Accounting fees	0.00	4,250.00	51,000.00
E142230 · Legal Exps	0.00	416.63	5,000.00
E142242 · Security	216.00	79.13	950.00
E142251 · Staff Housing Allocated	2,846.86	2,365.62	28,387.00
E142299 · LESS Allocated To Programs	<u>-42,503.06</u>	<u>-56,851.00</u>	<u>-682,212.00</u>
Total E142 · Administration Overheads	0.00	4,250.11	0.00
E143 · Works Overheads			
E143020 · Engineering Expenses	0.00	1,353.00	16,236.00
E143030 · Sick & Holiday	211.59	1,000.00	72,000.00
E143031 · Location allowance	912.89	1,564.13	18,770.00
E143032 · Industry allowance	380.54	736.00	8,832.00
E143033 · Camp allowance	0.00	184.00	2,208.00
E143040 · Insurance on Works	126,979.45	127,000.00	141,500.00
E143070 · Staff Housing Allocated	2,281.87	1,896.13	22,754.00
E143075 · Staff Training	0.00	276.00	3,312.00
E143080 · Superannuation	2,072.85	2,791.63	33,500.00
E143100 · Two-way Radios	0.00	138.00	1,656.00
E143140 · Camping Requisites	218.64	368.12	4,417.00
E143141 · Long Service Leave	0.00	212.50	2,550.00
E143144 · Administration Services Allocat	17,213.75	23,024.63	276,296.00
E143290 · Less PWOH Allocated to Projects	<u>-15,514.05</u>	<u>-50,335.90</u>	<u>-604,031.00</u>
Total E143 · Works Overheads	134,757.53	110,208.24	0.00
E144 · Plant Costs			
E144010 · Fuels & Oils	13,309.22	23,333.37	280,000.00
E144020 · Tyres	0.00	3,920.87	47,050.00
E144030 · Parts & Repairs	5,044.25	8,118.25	97,419.00
E144040 · Repair Wages	3,328.35	4,666.63	56,000.00
E144050 · Insurances & Licenses	5,863.69	2,833.37	34,000.00
E144060 · Expendable Tools & Freight	101.22	3,966.87	47,602.00
E144070 · Cutting Edges	0.00	1,104.00	13,248.00
E144290 · Less POC Allocated to Projects	<u>-39,244.50</u>	<u>-47,943.25</u>	<u>-575,319.00</u>
Total E144 · Plant Costs	-11,597.77	0.11	0.00
E146 · Salaries Control			
E146010 · Gross Salaries & Wages for Year	54,483.87	100,833.37	1,210,000.00
E146200 · Less Salaries & Wages Allocated	<u>-54,483.87</u>	<u>-100,833.37</u>	<u>-1,210,000.00</u>
Total E146 · Salaries Control	0.00	0.00	0.00
E147 · Other Unclassified			
E147012 · Workers Compensation	3,202.11		
E147098 · Depreciation - Unclassified	0.56		
E149999 · Suspense Account	<u>1,108.16</u>		
Total E147 · Other Unclassified	4,310.83		

E148 · Plant Depreciation (Costed)			
E148298 · Depreciation Expense - Plant/Eq	15,436.02	21,992.87	263,914.00
E148299 · Less Depn. Allocated to Project	<u>-26,837.50</u>	<u>-21,992.87</u>	<u>-263,914.00</u>
Total E148 · Plant Depreciation (Costed)	<u>-11,401.48</u>	<u>0.00</u>	<u>0.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>116,069.11</u>	<u>114,958.46</u>	<u>6,000.00</u>
Total Expense	<u>498,345.18</u>	<u>533,721.39</u>	<u>5,623,668.00</u>
Net Income	<u><u>2,403,217.14</u></u>	<u><u>2,373,401.81</u></u>	<u><u>1,258,649.00</u></u>

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

	<u>Jul 31, 2007</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	160,949.69	472,810.54	(311,860.85)
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	162,149.69	474,010.54	(311,860.85)
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	68,003.13	67,692.84	310.29
A01333 - Fire Disaster Bank	7,189.10	7,156.30	32.80
A01337 - Sports Club	102,034.11	101,568.54	465.57
A01338 - Airport Runway Reseal	<u>142,847.75</u>	<u>142,195.95</u>	<u>651.80</u>
Total A013 - Reserve Cash	<u>320,074.09</u>	<u>318,613.63</u>	<u>1,460.46</u>
Total Current/Savings	482,223.78	792,624.17	(310,400.39)
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	2,743,567.89	44,513.96	2,699,053.93
A011213 - Rubbish Charges	56,050.00	3,280.00	52,770.00
A011215 - ESL Levy	<u>63,417.19</u>	<u>1,743.99</u>	<u>61,673.20</u>
Total A01121 - Rates register	2,863,035.08	49,537.95	2,813,497.13
A01122 - All Other Accounts	<u>109,195.05</u>	<u>64,328.09</u>	<u>44,866.96</u>
Total A01120 - Accounts Receivable	<u>2,972,230.13</u>	<u>113,866.04</u>	<u>2,858,364.09</u>
Total Accounts Receivable	2,972,230.13	113,866.04	2,858,364.09
Other Current Assets			
A01105 - Undeposited Cash	19,790.67	0.00	19,790.67
A01190 - Stores On Hand	<u>(13,309.22)</u>	<u>0.00</u>	<u>(13,309.22)</u>
Total Other Current Assets	<u>6,481.45</u>	<u>0.00</u>	<u>6,481.45</u>
Total Current Assets	3,460,935.36	906,490.21	2,554,445.15
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(9,488,185.91)	(9,424,435.91)	(63,750.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170600 - Infra - Roads - Additions 06-07			
E170601 - Roads to Recovery	<u>0.00</u>	<u>716,827.42</u>	<u>(716,827.42)</u>
Total E170600 - Infra - Roads - Additions 06-07	0.00	716,827.42	(716,827.42)
E170720 - Infra - Roads - Additions 07-08			
E170726 - Leonora- Nambi	<u>3,106.00</u>	<u>0.00</u>	<u>3,106.00</u>
Total E170720 - Infra - Roads - Additions 07-08	3,106.00	0.00	3,106.00

A01247 - At Cost - Other	1,310,470.14	593,642.72	716,827.42
Total A01247 - At Cost	1,313,576.14	1,310,470.14	3,106.00
Total A01244 - INFRASTRUCTURE - ROADS	40,863,834.03	40,924,478.03	(60,644.00)
A01250 - INFRASTRUCTURE - OTHER			
A01251 - Less Accum. Depreciation	(737,921.93)	(728,613.53)	(9,308.40)
A01253 - At Cost	4,745,716.65	4,745,716.65	0.00
Total A01250 - INFRASTRUCTURE - OTHER	4,007,794.72	4,017,103.12	(9,308.40)
A01510 - LAND & BUILDINGS			
E151300 - Additions 2007/08			
A151301 - Industrial Land	218.46	0.00	218.46
Total E151300 - Additions 2007/08	218.46	0.00	218.46
A01511 - Less Accum. Depreciation	(1,608,088.34)	(1,592,126.35)	(15,961.99)
A01513 - At Cost			
E170320 - Land & Building Additions 06/07			
E170321 - Extensions Recreation Centre	0.00	38,368.00	(38,368.00)
E170322 - Air Conditioning to Gym	0.00	5,536.00	(5,536.00)
E170323 - Old Battery Project	0.00	9,352.00	(9,352.00)
E170324 - Purchase Industrial Land	0.00	144,478.67	(144,478.67)
E170325 - Sports Club- Design	0.00	19,497.73	(19,497.73)
E170326 - Childminding Centre	0.00	786.29	(786.29)
E170327 - Hangar Building Leonora Airport	0.00	10,000.00	(10,000.00)
Total E170320 - Land & Building Additions 06/07	0.00	228,018.69	(228,018.69)
A01513 - At Cost - Other	8,385,468.09	8,157,449.40	228,018.69
Total A01513 - At Cost	8,385,468.09	8,385,468.09	0.00
Total A01510 - LAND & BUILDINGS	6,777,598.21	6,793,341.74	(15,743.53)
A01529 - PLANT & EQUIPMENT			
A01526 - At Cost			
E170420 - P & E Additions - 06-07			
E170421 - Parks Foreman Utility	0.00	33,194.62	(33,194.62)
E170422 - Bisulphite Dosing System	0.00	7,200.00	(7,200.00)
E170423 - Lifting Device	0.00	2,349.00	(2,349.00)
E170424 - EHO Vehicle	0.00	25,507.68	(25,507.68)
E170427 - Grader	0.00	305,554.00	(305,554.00)
E170430 - Street Sweeper	0.00	61,989.00	(61,989.00)
E170431 - Scaffolding	0.00	6,942.73	(6,942.73)
E170432 - Fairlane 1L	0.00	44,098.06	(44,098.06)
E170433 - Falcon 3L	0.00	25,362.18	(25,362.18)
E170434 - Pool Blanket	0.00	6,730.00	(6,730.00)
E170435 - Telecentre CCTV System	0.00	7,113.94	(7,113.94)
E170437 - Street Surveillance Camera	0.00	3,666.84	(3,666.84)
E170438 - Caravan	0.00	44,809.09	(44,809.09)
E170439 - Mitsu Delux Bus	0.00	120,299.35	(120,299.35)
E170440 - Doctors Vehicle 2L	0.00	25,362.18	(25,362.18)
E170441 - Toyota Landcruiser White	0.00	51,631.18	(51,631.18)
E170442 - Hyster Forklift	0.00	34,752.00	(34,752.00)

E170444 - Caravan 2	0.00	41,695.46	(41,695.46)
Total E170420 - P & E Additions - 06-07	0.00	848,257.31	(848,257.31)
E170520 - P & E Additions - 07-08			
E170528 - Fuel Trailer	7,328.18	0.00	7,328.18
Total E170520 - P & E Additions - 07-08	7,328.18	0.00	7,328.18
A01526 - At Cost - Other	3,236,708.56	2,388,451.25	848,257.31
Total A01526 - At Cost	3,244,036.74	3,236,708.56	7,328.18
A01528 - Less Accum. Depreciation	(1,443,848.80)	(1,419,203.12)	(24,645.68)
Total A01529 - PLANT & EQUIPMENT	1,800,187.94	1,817,505.44	(17,317.50)
A01530 - FURNITURE & EQUIPMENT			
A01531 - Less Depreciation Furniture & E	(236,667.04)	(233,817.99)	(2,849.05)
A01533 - At Cost			
E170700 - F & E Additions 06-07			
E170701 - Telecentre Furniture	0.00	16,800.00	(16,800.00)
Total E170700 - F & E Additions 06-07	0.00	16,800.00	(16,800.00)
A01533 - At Cost - Other	324,238.39	307,438.39	16,800.00
Total A01533 - At Cost	324,238.39	324,238.39	0.00
Total A01530 - FURNITURE & EQUIPMENT	87,571.35	90,420.40	(2,849.05)
Total Fixed Assets	53,536,986.25	53,642,848.73	(105,862.48)
Other Assets			
A01534 - Fixed Asset - Work in Progress	36,000.00	36,000.00	0.00
Total Other Assets	36,000.00	36,000.00	0.00
TOTAL ASSETS	57,033,921.61	54,585,338.94	2,448,582.67
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	2,440.45	2,440.45	0.00
Total Accounts Payable	2,440.45	2,440.45	0.00
Other Current Liabilities			
2200 - Tax Payable	(19,251.91)	(40,731.28)	21,479.37
L01740 - FESA Levy	62,825.65	0.00	62,825.65
L01751 - Provision for Annual leave	124,772.27	133,498.57	(8,726.30)
L01752 - Wages Payable	0.00	27,524.91	(27,524.91)
L01753 - Long Service Leave Provision	110,473.69	110,473.69	0.00
L01760 - Payroll Liabilities			
L01761 - Group Tax	1,279,895.66	1,260,655.94	19,239.72
L01762 - Group Tax Paid to ATO	(1,260,656.00)	(1,238,728.00)	(21,928.00)
Total L01760 - Payroll Liabilities	19,239.66	21,927.94	(2,688.28)
Total Other Current Liabilities	298,059.36	252,693.83	45,365.53
Total Current Liabilities	300,499.81	255,134.28	45,365.53

Long Term Liabilities			
L01770 - Provision for LSL	<u>32,813.01</u>	<u>32,813.01</u>	<u>0.00</u>
Total Long Term Liabilities	<u>32,813.01</u>	<u>32,813.01</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>333,312.82</u>	<u>287,947.29</u>	<u>45,365.53</u>
NET ASSETS	<u>56,700,608.79</u>	<u>54,297,391.65</u>	<u>2,403,217.14</u>
EQUITY			
EQ1 - Cash Backed Reserves			
EQ1794 - Airport Runway Const. Reserve	142,847.75	142,195.95	651.80
EQ1796 - Long Service Leave	68,003.13	67,692.84	310.29
EQ1798 - Fire Disaster	7,189.10	7,156.30	32.80
EQ1799 - Sports Club	102,034.11	101,568.54	465.57
EQ1 - Cash Backed Reserves - Other	<u>2,822,117.01</u>	<u>2,822,117.01</u>	<u>0.00</u>
Total EQ1 - Cash Backed Reserves	3,142,191.10	3,140,730.64	1,460.46
EQ2 - Revaluation Reserves			
EQ1791 - Asset Revaluation	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
Total EQ2 - Revaluation Reserves	20,900,130.99	20,900,130.99	0.00
L01799 - Op. Balance Accumulated Surplus	30,255,069.56	30,256,530.02	(1,460.46)
Net Income	<u>2,403,217.14</u>	<u>0.00</u>	<u>2,403,217.14</u>
TOTAL EQUITY	<u>56,700,608.79</u>	<u>54,297,391.65</u>	<u>2,403,217.14</u>

**Shire of Leonora
Capital Expenditure 07/08
Month ended 31/07/2007**

	Jul '2007 - Jun 2008
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170723 · Old Agnew (north)	546.00
E170726 · Leonora- Nambi	6,414.00
Total E170720 · Infra - Roads - Additions 07-08	6,960.00
Total A01247 · At Cost	6,960.00
Total A01244 · INFRASTRUCTURE - ROADS	6,960.00
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170528 · Fuel Trailer	7,328.18
Total E170520 · P & E Additions - 07-08	7,328.18
Total A01526 · At Cost	7,328.18
Total A01529 · PLANT & EQUIPMENT	7,328.18
TOTAL	14,288.18

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Telecentre Support Branch	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Yates Contracting -	600.00	0.00	0.00	0.00	0.00	600.00
Leonora Backpackers	0.00	180.00	0.00	0.00	0.00	180.00
Leonora Gwalia Historical Museum	0.00	180.00	0.00	0.00	0.00	180.00
Department Of Housing & Works	0.00	1,650.00	0.00	0.00	0.00	1,650.00
Energy Generation Pty Ltd	0.00	550.00	0.00	0.00	0.00	550.00
Northern Goldfields Sport & Rec	0.00	252.72	0.00	0.00	0.00	252.72
Leonora Funerals	0.00	55.00	0.00	0.00	0.00	55.00
Chris Tomich	0.00	112.55	0.00	0.00	0.00	112.55
Leinster Caravan Park	0.00	200.00	0.00	0.00	0.00	200.00
Leonora Caravan Park	0.00	200.00	0.00	0.00	0.00	200.00
BHP Billiton Nickel West	0.00	8,092.70	0.00	0.00	0.00	8,092.70
Central Hotel -	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Leonora - Gwalia Historical Museum Ltd	0.00	1,430.00	0.00	0.00	0.00	1,430.00
Leonora Roadhouse -	0.00	1,430.00	0.00	0.00	0.00	1,430.00
Terrain Minerals	0.00	0.00	86.00	0.00	0.00	86.00
N.G. & P. Johnson	0.00	0.00	100.00	0.00	0.00	100.00
Mine Trades & Maintenance	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Master Builders Association	0.00	0.00	275.00	0.00	0.00	275.00
Kirsty Campbell	15.00	94.77	343.48	0.00	0.00	453.25
Kieron Pty Ltd	0.00	0.00	6,300.00	0.00	0.00	6,300.00
Homeswest - Customer	0.00	71.50	0.00	0.00	0.00	71.50
Barrick Gold of Australia	0.00	0.00	550.00	0.00	0.00	550.00
Air B P	528.00	550.00	0.00	0.00	0.00	1,078.00
Avdata Services - Customer	0.00	6,451.39	7,032.50	0.00	0.00	13,483.89
BHP Billiton	0.00	3,300.00	0.00	0.00	0.00	3,300.00
Brand Jennifer	6.00	0.00	0.00	0.00	0.00	6.00
Dept of Racing, Gaming & Liquor -	0.00	11,220.00	0.00	0.00	0.00	11,220.00
Diane Rickard	0.00	87.87	0.00	0.00	0.00	87.87
FESA Levy	0.00	62,825.65	591.54	0.00	0.00	63,417.19
Fuhrmann Kelly	21.70	14.75	0.00	0.00	0.00	36.45
GEDC	72.48	0.00	0.00	0.00	0.00	72.48
General Rates	0.00	2,717,900.29	25,667.60	0.00	0.00	2,743,567.89
Leonora Lodge	0.00	1,280.00	550.00	0.00	0.00	1,830.00
Leonora Motor Inn -	0.00	1,280.00	155.69	0.00	0.00	1,435.69
Minara Resources Ltd	0.00	660.00	286.00	0.00	0.00	946.00
Municipal Workcare Scheme	0.00	4,926.32	0.00	0.00	0.00	4,926.32
Patrick Kelly	3.05	0.00	0.00	0.00	0.00	3.05
Royal Aero Club WA	0.00	385.00	385.00	0.00	0.00	770.00
Rubbish Charges	0.00	56,050.00	0.00	0.00	0.00	56,050.00
Scimitar Services	0.00	0.00	550.00	0.00	0.00	550.00
Shire of Laverton -	0.00	4,010.33	852.55	0.00	0.00	4,862.88
Shire Of Menzies	0.00	2,563.00	0.00	0.00	0.00	2,563.00
Shire of Ngaanyajarraku	0.00	2,563.00	852.55	0.00	0.00	3,415.55
Skippers Aviation Pty Ltd.	0.00	12,332.15	10,307.00	0.00	0.00	22,639.15
TOTAL	<u>12,246.23</u>	<u>2,903,998.99</u>	<u>55,984.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972,230.13</u>

**Shire of Leonora
Material Variances as at July 31st 2007**

**Variances 2007/08 Budget to Actual
Month Ended 31/07/2007**

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
E081004	Youth Support Services	\$ 7,571.00	\$ 561.00	\$ 7,010.00
E113070	Oval Maintenance	\$ 6,167.00	\$ 527.00	\$ 5,640.00
E114294	Sals & wages - Rec Centre	\$ 5,912.00	\$ 595.00	\$ 5,317.00
E122180	Street Trees & watering	\$ 7,083.00	\$ 329.00	\$ 6,754.00
				\$ 24,721.00

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS –August, 2007

Moved Cr Carter second Cr Johnson

The Monthly Financial Statements for the month ended, 31st July, 2007 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at, 13th August, 2007 showing balances of:-

	\$	
Municipal	96,274	Credit
Long Service Leave Reserve	68,003	Credit
Fire Disaster Reserve	7,189	Credit
Airport Runway Reseal	142,848	Credit
Sports Club	102,034	Credit

be adopted.

CARRIED (6 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – AUGUST, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 21st August, 2007

AGENDA REFERENCE: 9.2(B) August, 07

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th July, 2007

COMMENT:

Attached statement consists of Vouchers **31 to 149 plus Direct Bank Transactions** and totalling **\$502,701.13**

RECOMMENDATION

That accounts as represented by **31 to 149 plus Direct Bank Transactions** and totalling **\$502,701.13** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

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Shire of Leonora
Monthly Report - List of Accounts Paid
Submitted to the Finance Committee on the 21 st August , 2007

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

Vouchers numbered from **31 to 149 and direct bank transactions** totalling **\$502,701.13** submitted to each member of the Council on Tuesday 21st July, 2007 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

31	08.07.2007	Elross Caravans	Supply New Fuel Trailer (D/D)	8,061.00
32	16.07.2007	BCITF	BCITF Fees	292.00
33	18.07.2007	Shire of Leonora	Salary & Wages: 5.07.2007 – 18.07.2007	44,949.44
34	09.07.2007	Truck Centre	Parts & Repairs for P2019	4,684.39
35	09.07.2007	Redwave Media	Broadcasting RED FM- GGW	1,108.80

36	09.07.2007	Leonora Motor Inn	Accommodation	187.00
37	09.07.2007	Advance Tourism	Workshop Tourism	2,310.00
38	10.07.2007	National C/Care Accred.	Annual Rego Fee	162.50
39	17.07.2007	Ozowned Supplies & Serv.	Shampoo Mats at Information Centre	90.00
40	10.07.2007	Hugall & Hoile	Parks & Gardens	385.68
41	10.07.2007	BOC Limited	Oxygen	718.08
42	10.07.2007	Goldfields Sport & Leisure	Sporting Equipment	3,104.00
43	13.07.2007	Telstra	Phone Charges – Various	454.03
44	15.07.2007	Shire of Leonora	NG People Development Course	3,388.00
45	16.07.2007	Cooks Tours Pty Ltd	Advertisement in Beautiful South Book	990.00
46	16.07.2007	Ian Harrison	Rates Refund	193.72
47	25.07.2007	Goldsworthy Family Trust	Environmental Health Contracting Service	8,115.25
48	25.07.2007	LGIS Insurance Broking	Insurance	162,516.10
49	27.07.2007	Water Corporation	Water Main Connection Fee	1,709.40
50	31.07.2007	National Australia Bank	Master Card Charges – B/S July 2007	110.46
51	31.07.2007	Yates Contracting	Contract Grading	23,136.00
52	31.07.2007	Westnet Pty Ltd	Telecentre General Expense	94.94
53	31.07.2007	National Australia Bank	Bank Charges – Bank Statement	75.00
54	31.07.2007	Esanda Finance	NG Rec Officers Vehicle – Bank Statement	848.46
55	31.07.2007	Bill Express	Online Payment Commission – Bank State	27.50
56	31.07.2007	Bill Express	Online Payment Commission – Bank State	1.99
57	31.07.2007	National Australia Bank	Bank Charges – Bank Statement	75.00
58	31.07.2007	Bill Express	Online Payment Commission – Bank State	2.10
59	31.07.2007	Bill Express	Online Payment Commission – Bank State	0.85
60	31.07.2007	Bill Express	Online Payment Commission – Bank State	1.82
61	31.07.2007	Bill Express	Online Payment Commission – Bank State	3.59
62	31.07.2007	National Australia Bank	Bank Charges – Bank Statement	125.90
			Sub Total	\$ 267,923.00

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 21 st August 2007				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$267,923.00
63	31.07.2007	Bill Express	Online Payment Commission – Bank State	6.95
64	31.07.2007	Esanda Finance	NG Rec Officers Vehicle – Bank Statement	848.46
65	31.07.2007	Bill Express	Online Payment Commission – Bank State	2.43
66	31.07.2007	Telstra	Phone Charges (Various)	2,803.98
67	31.07.2007	Shire of Leonora	Rates	5,697.50
68	31.07.2007	Drive Thru Grain & Fodder	Animal Food Wildlife Preservation	748.30
69	31.07.2007	Kalgoorlie Precast Concrete	Roads to Recovery	3,146.60
70	31.07.2007	Gwalia Historical Museum	1 st Quarterly Compliance	24,750.00
71	31.07.2007	Laverton Communications	Quarterly Compliance	495.00
72	31.07.2007	Coyle's Mower & Chain Saw	Whipper Snipper & Chain Saw Parts	174.40
73	31.07.2007	C.H Jones Electrical Service	Washing Machine Parts (Child Care Centre)	85.00
74	31.07.2007	Kalgoorlie Trophy & Engrav	Supply & Apply Logos to Footy Shirts	365.50
75	31.07.2007	Westcare Industries	Label Blank Outward Green	35.20
76	31.07.2007	Powerchill Electrical	Remove Streetlights/Hosp Sat/ Airport Light	1,680.25
77	31.07.2007	Sparlon Electrical	Pool Filtration / Electrical Work Airport	756.80
78	31.07.2007	Jtagz	Dog Registration Tags	194.70
79	31.07.2007	Floorball Australia	Sporting Equipment	480.00
80	31.07.2007	International Quadratics	Dosing Nozzle Recreation Centre	189.29
81	31.07.2007	Leonora Bush Mission	Holiday Camp Donation	3,000.00
82	31.07.2007	Visitors Centre Association	Membership Information Centre	160.00
83	31.07.2007	Shire of Leonora	Gas Bottle Staff Housing	87.87
84	31.07.2007	Community Develop Found	Bike Challenge	1,707.20
85	31.07.2007	White House Hotel	Shire Lunch	151.60
86	31.07.2007	Horizon Power	Street Lighting	1,634.25
87	31.07.2007	Toll Ipec	Freight	156.10
88	31.07.2007	Depart Planning & infra	Registration L1915	34.15
88A	31.07.2007	Depart Planning & Infra	Registration L1915	17.55
89	31.07.2007	WALGA	Member Subscription	12,752.98
90	31.07.2007	Telstra	Internet Tele Centre	16.95
91	31.07.2007	Leonora Roadhouse	Milk, Paper, Lunches	277.84
92	31.07.2007	Central Hotel	Accommodation	63.50
93	31.07.2007	Horizon Power	Street Lighting	155.95
94	31.07.2007	Shire of Leonora	Community Bus	252.72
95	01.08.2007	Shire of Leonora	Salary-Wages PPE: 01.08.2007	38,978.00
95(a)	01.08.2007	L.G.R.E.U.	Union Fees	15.30
95(b)	01.08.2007	Shire of Leonora	Tax/Rent – PPE: 01.08.2007	13,203.92
95(c)	01.08.2007	W.A.L.G.S. Plan	Superannuation	7,689.95
95(d)	01.08.2007	Child Support Agency	Child Support	62.76
96	06.08.2007	Dave Fleming	Mtce Kookynie/Malcolm & Nambi Roads	3,480.00
97	07.08.2007	Shire of Leonora	Petty Cash Recoup	282.15
98	08.08.2007	Goldsworthy Family Trust	Health & Building Contract	6,506.50
			Sub Total	\$ 401,070.60

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 21 st August 2007				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$401,070.60
99	09.08.2007	Horizon Power	Power Supply (28 Days)	677.20
100	09.08.2007	Horizon Power	Decorative Lights Charges	13.75
101	10.08.2007	Telstra	Broadband	76.63
102	10.08.2007	Bitz Australia Pty Ltd	P2163 Hybrid Battery	433.18
103	10.08.2007	Bp Australia	Leonora Airfield	1,969.39
104	10.08.2007	Bridgestone	Tyres for P6 & P850	1,445.40
105	10.08.2007	Bunnings	Parks & Gardens Supplies	153.27
106	10.08.2007	Chubb Security	Atm Transactions	2,177.53
107	10.08.2007	Corporate Express	Stationary & Printing	593.72
108	10.08.2007	Courier Australia	Freight Expenses	192.58
109	10.08.2007	Coventrys	Tools and parts Depot & Mines Department	701.07
110	10.08.2007	Cutting Edge	Grader Blade Hire	41.43
111	10.08.2007	Dexion Balcatta	Stationary & Printing	132.00
112	10.08.2007	Earth Australia	Floodlight Pole Airport	374.00
113	10.08.2007	Earth Australia	LPG Refill	35.00
114	10.08.2007	Emerge Technologies	Computer Parts & Repairs	138.88
115	10.08.2007	Fluid Line	Repair Oil Leaks P781	323.19
116	10.08.2007	Goldfields Health Centre	Rental Surgery & Consult Rooms	616.00
117	10.08.2007	Goldfield Truck Power	Truck Parts & Repairs	2,532.20
118	10.08.2007	Gold Health	Phone Service Rental	492.03
119	10.08.2007	Goldline Distributors	Staff Refreshments	157.75
120	10.08.2007	Hampton Transport	Grader Hire Agnew Road	600.60
121	10.08.2007	Heatley's Sales	Swivel Hook Loader P214	88.00
122	10.08.2007	Landgate	Mining Tenements	183.00
123	10.08.2007	Laverton Communication	Parts & Repairs to P2146 P6	264.00
124	10.08.2007	Leonora Supermarket	Staff Refreshments	274.91
125	10.08.2007	Liquid Air	Freight	88.00
126	10.08.2007	WA Local Government Asso	Local Government Convention Exhibition	3,499.00
127	10.08.2007	McMahon Transport	Transport Nambi Road Materials	2,190.57
128	10.08.2007	Mine Trades & Maintenance	Plumbing Maintenance & Materials	1,092.30
129	10.08.2007	Nicholson Agencies	Child Care Centre Chemical Order	104.08
130	10.08.2007	Nicholson Agencies	Public Toilet Supplies	187.11
131	10.08.2007	Office National	Computer Parts & Repair	1,378.37
132	10.08.2007	On-Line Business	Telecentre Copy Charges	522.40
133	10.08.2007	Leonora Post Office	Shire Post	502.38
134	10.08.2007	Powerchill Electrical	Parts & Maintenance Depot	834.90
135	10.08.2007	Reliance Petroleum	Fuel Cards, Fuel Deliveries, Plant Costs	48,049.58
136	10.08.2007	Skippers Trucks	Parts for P2146	59.32
137	10.08.2007	Smorgon Steel	Nambi Road Works Materials	2,179.10
138	10.08.2007	Toll Ipec	Freight	8.92
139	10.08.2007	Haines Norton	Accounting Service Fee	4,730.00
140	10.08.2007	Water Corporation	Water Usage	392.30

			Grand Total	\$502,701.13
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9.2 (B) ACCOUNTS FOR PAYMENT – AUGUST, 2007

Moved Cr Carter seconded Cr Demasson

That accounts as represented by **31 to 149 plus Bank Transactions** and totalling **\$502,701.13** be authorised for payment.

CARRIED (6 VOTES TO 0)

At 10:25am the meeting adjourned for morning tea. The Meeting resumed at 10:45am

At 10:50 Mr Rob Cooper (General Manager Leinster Nickel Operations) and Mr Ford Murray (General Manager Relations & Communications) and Di Simionato (Community Relations Officer) all of BHP Billiton, were welcomed to the meeting.

The visitors updated the Council on BHP Billiton operations and future plans, via a very informative slide presentation. Following a question and answer session.

The visitors departed at 11:50am

At 11:55am Mr Neil Meadows (Resident Manager) and Sam Rigg (Community Liaison Officer) and Ms Danicia Dutry (Director of Social Impact Assessment) from Murrin Murrin Operations joined the meeting. Cr Dawes welcomed the visitors who then outlined and explained the findings of a social impact study the company had carried out. Following general discussions the visitors departed at 12:45pm.

9.3 ENVIROMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A ELECTED MEMBERS

Nil

B OFFICERS

Nil

11.0 NEXT MEETING

The next ordinary meeting was set for Tuesday 18th September, 2007 at 9.30am in the Council Chambers Leonora

12.0 CLOSURE OF MEETING

Cr Dawes closed the meeting at 12:50pm

