

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 19TH MARCH, 2013
COMMENCING AT 9:35 AM**

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

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

1.2 Visitors or members of the public in attendance
11:30 am – Council visit to the Leonora Alternative Place of Detention

1.3 Financial Interests Disclosure
10.1(C) – TM Browning (Relates to conditions of employment)

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	JF Carter
Deputy President	P Craig
Councillors	G W Baker
	R A Norrie
	MWV Taylor
	SJ Heather
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	TM Browning

3.2 Apologies
Nil

3.3 Leave Of Absence (Previously Approved)
Councillors L R Petersen

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Cr L R Petersen submitted an application for leave of absence from the March 2013 ordinary meeting.

Moved **Cr GW Baker**, seconded **Cr MWV Taylor**, that Cr LR Petersen be granted a leave of absence from the March 2013 ordinary meeting of Council.

CARRIED (6 VOTES TO 0)

Cr S J Heather submitted an application for leave of absence from the April 2013, May 2013, June 2013 and July, 2013 ordinary meetings of Council.

Moved **Cr MWV Taylor**, seconded **Cr RA Norrie**, that Cr SJ Heather be granted a leave of absence from the April 2013, May 2013, June 2013 and July, 2013 ordinary meetings of Council.

CARRIED (6 VOTES TO 0)

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr MWV Taylor that the Minutes of the Ordinary Meeting held on 19^h February, 2013 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr JF Carter advised he had two announcements:

- Took the opportunity to welcome back CEO JG Epis after his leave of absence, which included annual leave and carer's leave. The CEO advised he was also grateful to the Council for their support during his carer's leave.
- Thanked Deputy CEO, TM Browning, for stepping in to fill in for the CEO during his absence and the extra work required during this time.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) GWALIA REFERENCE GROUP

SUBMISSION TO: Meeting of Council
Meeting Date: 19th March 2013

AGENDA REFERENCE: 10.1 (A) MAR 13

SUBJECT: Gwalia Reference Group

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Gwalia Reference Group 8.14a

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th March, 2013

BACKGROUND

The Gwalia Reference Group (GRG) met on the 19th February, 2013. Minutes of this meeting are attached to this report. As detailed previously, matters raised at GRG meetings and detailed in the Minutes are to be considered by Council at its next monthly meeting. From the 19th February, 2013 Minutes, no issues require the attention of Council.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Minutes of the Gwalia Reference Group Meeting of the 19th February, 2013 be noted.

VOTING REQUIREMENT

Simple majority required

COUNCIL DECISION

Moved Cr SJ Heather, Seconded Cr PJ Craig that the Minutes of the Gwalia Reference Group Meeting of the 19th February, 2013 be noted.

CARRIED (6 VOTES TO 0)

GWALIA REFERENCE GROUP
DRAFT MINUTES OF MEETING

Tuesday, 19 February 2013 at Hoover House, Gwalia

The meeting opened at 2.30 pm

1. Attendance/Apologies

Attendance: Jeff Carter; Judy Carter; Tralee Cable; Matt Taylor; Elaine Labuschagne, Gary Ross; Jacqui Sherriff

Apologies: Gail Ross; Debbie Bell

2. Confirmation of Minutes of Previous Meeting

The minutes of the previous meeting, held on 13 November 2012, were confirmed.

Moved: Tralee Cable; Seconded: Judy Carter. Carried.

3. Business Arising

3.1 Light at Entrance Gate

The solar light has been installed. *No further action*

3.2 CLGF Building (archives and vehicles)

Jacqui advised that she had discussed with the CEO and it was agreed to address it as part of the Masterplan. Jeff advised that the project is on hold pending the outcome of the State election. *Action: Identify location and requirements as part of Masterplan*

3.3 Masterplan

Jacqui advised that work is progressing and sections will be coming through for comment.

Action: Jacqui

3.4 Tram Conservation

Matt advised that he has not yet followed up offer with the Tram Restoration Group at Whiteman Park. *Action: Matt*

3.5 Hearse Restoration

The hearse needs a new clutch pressure plate. It was agreed to request the Shire to include it as a budget item for the next financial year. *Action: CEO*

4. Promotion and Publicity

4.1 Logo

The tag line was discussed and options considered. It was agreed that the tag line be simply 'Ghost Town'. *Action: Jacqui*

4.2 Website

The Shire was successful in getting a grant from Lotterywest for a new website. Members approved the content outline as submitted with the grant application. *Action: Jacqui*

4.3 Brochures for museum and bed and breakfast

The brochures have been drafted and are awaiting editing and finalisation of the logo.

Action: Jacqui

4.4 50th Anniversary of the Closure of the Mine

Members went through the planning document and identified items to progress. Members were allocated tasks. It was agreed that indicative costs be compiled in time for the next meeting. See updated planning document for detail (attached). *Action: All*

4.5 Friends Group

Draft letter and form approved. Jeff advised that he had raised the issue of keeping funds separate and this had gained the approval of councillors. *Action: Jacqui to finalise and distribute*

4.6 Newsletter

Feedback on the December 2012 issue were noted. It was agreed that the focus of the next newsletter be the 50th anniversary weekend. Jacqui requested that members also submit/suggest items for the newsletter. *Action: Jacqui/All*

5. Visitor Services

5.1 Museum Visitor Numbers

Museum visitors for the month of November 2012: 131 adults

Museum visitors for the month of December 2012: 53 adults; 8 children

Total for the 2012 calendar year: 3,625 (up by 300 on 2011 figures)

Museum visitors for the month of January 2013: 62 adults; 16 children

5.2 Hoover House B&B & Function Venue

B&B guests for the month of November 2012: 52 guests; 30 rooms

Functions: 1 lawn hire

Meetings: 1

B&B guests for the month of December 2012: 17 guests; 13 rooms

Functions: 4 lawn hire

Meeting: 1

Coaches: 1

B&B guests for the 2012 calendar year were down by 43 on 2011 figures. This could be attributed to the additional accommodation now available in town.

B&B guests for the month of January 2013: 57 guests; 31 rooms

Functions: 4 lawn hire

Meeting: 1

Coaches: 1

It was noted that new air conditioning units have been installed in Hoover House.

5.3 RV Site

RV guests for the month of November 2012: 1

RV guest for the month of December 2012: nil

RV guests for the month of January 2013: nil

The need for shade trees and rubbish bins in the RV Site was discussed. It was agreed that the Shire be requested to install these items. It was agreed that in the short term quick growing trees be planted with large indigenous shade trees behind so that the indigenous trees eventually take over. It was requested that members have input into the location of the trees and bins.

Motion: That the Shire be requested to install rubbish bins and trees in the RV Site with a request that GRG members have input into the location of same. Moved: Matt; Seconded: Judy. All in favour. *Action: CEO*

6. Projects

6.1 Gwalia Townsite Interpretation Project

It was noted that work was almost completed and the report will be finished in time for the next meeting.

6.2 Woodline Engine (Midland/Ken) Preservation Project

Jeff has agreed to look at the work prior to painting and to follow up with Terry Demmason re availability/timing for painting. *Action: Jeff*

7. Building Collection

7.1 Townsite Conservation

Documentation of the cottages is progressing. *Noted*

7.2 Headframe

The Shire is still awaiting a report and cost estimates. *Noted*

7.3 Mine Manager's House

Swimming pool site, pergola and hitching rail

Follow up with Debbie Bell re availability of JuWest to undertake the work. *Action: Jacqui*

7.4 Swimming Pool

Jacqui reported that she has sought advice from a heritage engineer regarding the condition of the pool. Based only on photographs provided, the advice was that there does not appear to be any major structural issues regarding cracking of the pool basin and capping. It was agreed that St Barbara be approached regarding access to clean up the area of vegetation etc. *Action: Jacqui*

8. Object Collection

8.1 Report on work in Mine Office

Elaine gave a verbal report of the six week Collection Management Project she has just completed. She will provide members with a written report of the project, including recommendations for objects not to be accessioned into the collection (to be used as props throughout site or for disposal).

In summary:

- Over 1,500 objects in the Mine Office.
- 301 set aside for disposal.
- 123 identified for potential use as props.
- 1 item identified for transfer to another organisation.
- Gaps in the collection have been identified.
- Reorganised exhibition spaces in the Mine Office to get majority of items off the floor and make objects easier to see and appreciate. Labels are still to be done.
- A number of preventative conservation issues have been identified. A number of items will need professional conservation treatment.
- Air conditioners have been purchased for installation to maintain a stable environment.

Elaine gave members a tour of the Mine Office and storage areas and explained the work she has done. *Action: Report to be considered at next meeting*

8.2 Mine Model

Advice from the Western Australian Museum was noted. Quotes for soft ride truck to be sought. *Action: Jacqui*

9. Archives and Photographs Collection

No report.

10. Other business

10.1 World Heritage Listing

The information was noted.

10.2 Lot 487 Land Tenure

Members noted that the lease on Lot 487 (Chisholm's House) was due to expire in June 2013. The lease is currently held by St Barbara Ltd and they have notified the Shire that they do not wish to renew the lease.

Land tenure for all of the lots was discussed. Jacqui tabled a draft plan showing land tenure (prepared for the Masterplan) for consideration. It was agreed that other lots may need to be incorporated into the Historic Reserves. The disposal of some lots was also discussed as a possibility. *Action: Jacqui to circulate plan and information on tenure.*

10.3 Query regarding purchase or lease of Miners' Cottage

The request was considered and discussed. It was agreed that the Teacher's House might be a suitable option provided that a contract stipulating timeframes, works and so on be drawn up. The issue is to be given further consideration as regards land tenure as per Item 10.2 above.

10.4 Power lead

Gary raised the issue of the power lead between the Mine and Assay offices. It must be fixed as a matter of priority so that large vehicles can safely pass under it. *Action: Jeff to follow up*

10.5 Port A Loo on site

Gary raised the issue of the port-a-loo that has been left outside the Mine Office following St Barbara's Christmas party. *Action: CEO to ask Works crew take it to the Shire yard and owner can collection it from there*

10.6 Loan to Revolutions Transport Museum

Elaine advised that she has been in contact with Revolutions Transport Museum at Whiteman Park regarding the loan of a wheelbarrow following discovery of loan documentation dating to 2006. *Action: Jacqui to inspect wheelbarrow and report to members*

10.7 Ambulance

Tralee advised that Bob Crofts has located Leonora-Gwalia's first ambulance. It was purchased in 1937 and after being housed in Leonora for a short time, was relocated to the Sons of Gwalia Mine where it, and personnel, were on hand to attend mine accidents.

The ambulance is now privately owned and is located in Esperance.

It was agreed that the Shire be requested to approach the owner in writing regarding possible acquisition of the ambulance for the collection. *Action: Jacqui/CEO*

10.8 Table in archive room

Jeff advised that the Shire of Menzies is looking for a new board table. It was agreed that the table in the archive room could be sold if a good price was offered for it. *Action: Jeff/CEO*

10.9 Manager's residence

It was noted that the Manager and Caretaker will be moving into the Engineer's House shortly. New air conditioners will be installed. *Noted*

11. Date of next meeting

2.30pm on Tuesday, 18 March 2013 at Hoover House.

The meeting closed at 5.20 pm

GWALIA REFERENCE GROUP Action List

Following meeting held on Tuesday, 19 February 2013

Item	Action	Responsible	
3.2 & 3.3	Masterplan	Continue drafting document and circulate for input	Jacqui
3.4	Tram	Follow up re conservation with restoration group	Matt
		Copy of conservation report to Matt	Jacqui
3.5	Hearse	Request replacement of clutch pressure plate as Shire budget item for 2013/14	CEO
4.1	Logo	Finalise	Jacqui
4.2	Website	Draft content	Jacqui
4.3	Advertising brochures	Get finished	Jacqui /Gail
4.4	50 th Anniversary event	Individual responsibilities as discussed	All
4.5	Friends Group	Finalise letter and membership form and circulate	Jacqui
4.6	Newsletter	Draft content for March edition	Jacqui /All
5.3	RV Site	Request Shire install trees and bins. GRG members to have input into location of trees	CEO
6.2	Woodline Engine	Check prior to painting. Follow up with Terry Demmason re painting	Jeff
7.3	Mine Manager's House Maintenance	Follow up with Debbie Bell re availability of Ju West to do the work	Jacqui
7.4	Swimming Pool	Approach St Barbara re access for tidy up and minor maintenance work	Jacqui
8.1	Collection Management Project	Circulate report to members	Elaine
8.2	Mine Model	Quotes for transport to and from Perth	Jacqui
10.2	Land tenure	Circulate land tenure details and recommendations	Jacqui
10.3	Query regarding purchase/lease of Miners' Camp	To be considered with 10.2. Teacher's House identified as a possibility.	Jacqui
10.4	Power lead between Mine and Assay Office	Priority to have it fixed.	Jeff
10.5	Port A Loo on site	Remove to Works depot	CEO
10.6	Wheelbarrow at Revolution Transport Museum	Inspect and report	Jacqui
10.7	Ambulance	Draft letter to owner re possible donation and send on Shire letterhead	Jacqui /CEO
10.8	Table in Archive Room	Advise Menzies table is offered for purchase	Jeff/CEO

10.0 REPORTS OF OFFICERS
10.1 CHIEF EXECUTIVE OFFICER
10.1(B) PLANT PURCHASE

SUBMISSION TO: Meeting of Council
Meeting Date: 19th March, 2013

AGENDA REFERENCE: 10.1 (B) MAR 13

SUBJECT: Plant Purchase

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Preferred Supply Contract 10.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 6th March, 2013

BACKGROUND

The Western Australian Local Government Association (WALGA) delivers a wide range of value adding and capacity enhancing products and services to its Members. Using these products and services provide significant financial savings and procurement benefits to Council.

WALGA annually delivers estimated savings in excess of \$20 million to its Members on the basis of over \$100 million of expenditure under a comprehensive range of Preferred Supplier Contracts for products and services. Their optimal procurement arrangements are secured using the combined purchasing power of the Local Government sector, through high volume aggregation.

Under the Local Government (Functions and General) Regulations, a tender exemption applies to WALGA's Preferred Supplier Contracts. WALGA Contracts are rigorously market tested using a compliant procurement process to ensure that the highest quality offerings are delivered at the best possible value.

WALGA Members save millions of dollars each year utilising these contracts, in addition to saving the cost and risk of independently tendering. Other benefits include avoiding resource duplications, generating administrative efficiencies and facilitating direct access to suppliers. Purchasing from a WALGA Contract couldn't be easier. All of these fleet contracts work on a quotation basis. Once a Local Government has worked out what they want, they can either go directly to the supplier of their choice and get a quote or they can go to two or more suppliers and obtain multiple quotes. Suppliers are ready and able to provide quotes direct to Local Governments. Councils can modify their specified requirements part way through the quotation process and can even arrange for staff/Councillors to view the plant or equipment that is available from suppliers on the panel. It is then up to Council to do the evaluation and once ready to purchase, issue a purchase order to your chosen supplier.

WALGA's fleet contracts provide an extensive plant and equipment range, with most brands represented and discounted prices. Discounts on Heavy Plant and Equipment, General Plant and Utility Equipment are up to 15% below market prices, while discounts on Trucks are up to 30% below market price.

Trading old plant, equipment or trucks is a simple process. Local Governments can get trade-in prices from any of WALGA's preferred suppliers at the same time as getting quotes on their new item.

If the trade-in is valued at more than \$50,000.00, the Local Government Act 1995 requires a separate market process to be conducted.

Rather than a Local Government going out to tender on its old plant or trucks, WALGA has an established process in place to do this. Their Procurement Consultancy Service can run a state-wide tender for a nominal fee (\$500) which can be advertised and completed within one (1) week. They advertise used plant and equipment regularly, and there are many buyers in the market that are regularly looking for their adverts. You can use your trade-in price as the reserve price for the tender. Dependant on the outcome of this process, you can either take the price that comes through the tender or you can proceed with the trade-in process through your chosen supplier for your new items. Either way, the compliance requirement of the Local Government Act will have been satisfied.

In the past the Shire of Leonora has always purchased plant and equipment in accordance with Local Government (Functions and General) Regulation 11 which states that tenders are to be publicly invited before a Local Government enters into a contract for another person to supply goods or services if the consideration under the contract is expected to be worth more than \$100,000.00.

Provision in the 2012/2013 Budget allows for the purchase of one only Prime Mover.

Quotes were obtained from the following Preferred Suppliers as detailed on the preferred supply contracts.

PRIME MOVER (EXCLUDES GST) (BUDGET CHANGE OVER \$180,000.00)							
Supplier	Make	Model	Engine	HP	Price	Trade-In	Nett
Purcher International	Powerstar	ADN7200	Cummins	485	226,300.00	85,000.00	141,300.00
AV Truck Services	Western Star	48FS2	Detroit	560	227,233.00	-	227,233.00

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 1996 Part 4 11(2) (b) state that tenders do not have to be publicly invited according to the requirement of this Part if the supply of the goods or services is to be obtained through the Council Purchasing Service of WALGA.

POLICY IMPLICATIONS

In accordance with Council policy to replace:

- Graders/Loaders every seven (7) years
- Trucks every four (4) years
- Other light vehicles every two (2) years or 40,000 kilometres.

FINANCIAL IMPLICATIONS

Expenditure for this item of plant, the subject of this report, is included in the current budget.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to accept the quotation of Purcher International to supply a Powerstar-90T Prime Mover, purchase price being \$226,300.00 (Excludes GST). Less trade-in for 2008 Mack Granite \$85,000.00 (Excludes GST), net price being \$141,300.00.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr PJ Craig that Council resolve to accept the quotation of Purcher International to supply a Powerstar-90T Prime Mover, purchase price being \$226,300.00 (Excludes GST). Less trade-in for 2008 Mack Granite \$85,000.00 (Excludes GST), net price being \$141,300.00.

CARRIED (6 VOTES TO 0)

Ms TM Browning declared a financial interest in item 10.1(C) as it relates to her conditions of employment, and left the meeting at 10:10am.

The meeting went behind closed doors at 10:10am.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(C) ACTING CEO – HIGHER DUTIES/SALARY INCREASE

Given that this item relates to the employment conditions of a staff member, it is recommended that the meeting proceed behind closed doors.

The meeting came out from behind closed doors at 10.18am.

Ms Tanya Browning returned to the meeting at 10:18am.

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr PJ Craig that the Council note the documentation for consideration for the salary of Acting CEO for future higher duties provisions as attached, and that Tanya Browning's salary be increased to Level 3 of the recommended band as per the attached considerations, effective from Friday 14th December 2012 to Wednesday 27th February 2013 (inclusive).

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS
10.1 CHIEF EXECUTIVE OFFICER
10.1(D) TENDER - PLANT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th March, 2013

AGENDA REFERENCE: 10.1 (D) MAR 13

SUBJECT: Tender – Plant

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Plant Tenders 10.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th March, 2013

BACKGROUND

In accordance with Council Plant/Vehicle replacement policy, tenders were called on the 16th February, 2013 for item of plant as detailed hereunder. An advertisement appeared in the West Australian and the Kalgoorlie Miner on that day. Tenders closed 4.00pm Tuesday 5th March, 2013. Tenders were opened by Chief Executive Officer in the presence of Deputy Chief Executive Officer Tanya Browning and Works and Services Manager, Dan Yates at that time.

Copy of Specifications provided is attached.

ONE PAIR SIDE TIPPER TRAILERS AND DOLLY
(Budget Change Over Price (\$187,000.00))
All prices include GST

<u>TENDERER</u>	<u>SPECIFICATION COMPLIANT</u>	<u>PRICE</u>	<u>TRADE- IN</u>	<u>NET</u>
Procaman Trailers	Not Fully	235,950.00	94,829.00	141,121.00
Bruce Rock Engineering	Not Fully	250,100.00	100,000.00	150,100.00
Midwest Truck Sales	Not Fully	223,927.00	72,600.00	151,327.00
Boomerang Engineering	Yes	232,430.00	60,000.00	172,430.00
Duraquip Option A	Yes	267,575.00	93,200.00	174,375.00
Duraquip Option B	Yes	256,575.00	93,200.00	163,375.00
Duraquip Option C	Yes	266,475.00	93,200.00	173,275.00
Howard Porter	Not Fully	246,950.00	72,600.00	174,350.00
Coastal Transport Engineers	Not Fully	231,242.00	-	231,242.00
Allroad Body Builders	Yes	253,266.00	-	253,266.00
Azmeb Global Trailers	Not Fully	269,274.00	-	269,274.00

Stephen Kirkham	Trade-in Only	-	71,500.00	
Moorame Station	Trade-in Only	-	60,500.00	
Coolmech Contracting	Trade-in Only	-	57,200.00	

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

In accordance with Council policy to replace:

- Graders/Loaders every 7 years;
- Trucks every 4 years; and
- Other light vehicles every 2 years or 40,000 Kms.

FINANCIAL IMPLICATIONS

Expenditure for this item of plant, the subject of this report, is included in the current budget.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

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

- One pair Side Tipper Trailers together with Dolly. Boomerang Engineering (1971) Pty Ltd for the tendered price of \$211,300.00 plus GST (total including GST – \$232,430.00); and
- that the sale of two 1998 Haulmore trailers and 1999 Haulmore Dolly be offered to Steven Kirkham, the tendered price being \$65,000.00 plus GST (Total including GST – \$71,500.00).

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr SJ Heather that Council accept the following recommendation for the item of plant as specified.

- One pair Side Tipper Trailers together with Dolly. Boomerang Engineering (1971) Pty Ltd for the tendered price of \$211,300.00 plus GST (total including GST – \$232,430.00); and
- that the sale of two 1998 Haulmore trailers and 1999 Haulmore Dolly be offered to Steven Kirkham, the tendered price being \$65,000.00 plus GST (Total including GST – \$71,500.00).

CARRIED (6 VOTES TO 0)



SPECIFICATIONS FOR SIDE TIPPERS 2012 – 2013 (PAIR)

BODIES

22 CUBIC METRES, 6MM BISSALLOY THROUGHOUT, 50 TONNE MINIMUM LIFTING CAPACITY (DOUBLE ACTING RAMS)

HYDRALIC DOORS WITH DOUBLE ACTING RAMS, LADDERS ON FRONT OF TUBS, INDUSTRIAL 2K ENAMEL PAINT (WHITE), HELLA LED LIGHTS THROUGHOUT

OIL IMPREGNATED NYLON BUSHES ON DOORS, BOTH BODIES FULLY PLUMBED AS LEAD TRAILERS

CHASSIS

HEAVY DUTY CHASSIS ON SPRUNG DISC BRAKE 10 STUD AXLES
9 – 1 SPREAD PAINTED BLACK, RUBBER MUDGUARDS

STEEL PIPED HYDRALICS WHERE POSSIBLE, SPARE TYRE RACK FOR TWO TYRES

HEAVY DUTY WIND DOWN LEGS, STEEL RIMS, ½ INCH AIR LINES AND AIR TANK CAPACITY COMPLIANT WITH WA HEAVY VEHICLE ACCREDITATION GUIDELINES.

RINGFEDER STYLE 50MM RINGFEEDER, 7 PIN STANDARD TRAILER PLUGS

DUMP

HEAVY DUTY TWO AXLE (9-1 SPREAD AXLES), SPRUNG AXLES WITH DISC BRAKES AND 10 STUD HUBS, STEEL WHEELS, RUBBER GUARDS

3 ½ INCH BALLRACE TURNTABLE (STANDARD HEIGHT) HELLA LED LIGHTS
3 MTR 'A' FRAME, STEEL PIPED HYDRALICS WHERE POSSIBLE, PAINTED BLACK

The meeting was adjourned at 10:24 am for a morning tea break.

The meeting resumed at 10:40 am, with all those previously listed in the attendance record present.

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 19th March, 2013

AGENDA REFERENCE: 10.2 (A) MAR 13

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th March, 2013

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 – 28th February, 2013
- (b) Compilation Report
- (c) Material Variances – 28th February, 2013

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 28th February, 2013 consisting of:

- (a) Statement of Financial Activity – 28th February, 2013
- (b) Compilation Report
- (c) Material Variances – 28th February, 2013

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr PJ Craig, Seconded Cr SJ Heather, that the Monthly Financial Statements for the month ended 28th February, 2013 consisting of:

- (a) Statement of Financial Activity – 28th February, 2013
- (b) Compilation Report
- (c) Material Variances – 28th February, 2013

be accepted.

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th March, 2013

AGENDA REFERENCE: 10.2 (B) MAR 13

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th March, 2013

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 16854 to 16896** and totalling **\$386,722.18**, and accounts paid by Council Authorisation represented by **Cheques 16897 to 16953** totalling **\$736,321.74** be authorised for payment.

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 and Direct Bank Transactions represented by **Cheques 16854 to 16896** and totalling **\$386,722.18**, and accounts paid by Council Authorisation represented by **Cheques 16897 to 16953** totalling **\$736,321.74** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr PJ Craig, that accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 16854 to 16896** and totalling **\$386,722.18**, and accounts paid by Council Authorisation represented by **Cheques 16897 to 16953** totalling **\$736,321.74** be authorised for payment.

CARRIED (6 VOTES TO 0)

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 19th March, 2013**

The following list of accounts has been paid via **direct bank transactions** since the previous list of accounts, totalling **\$6,216.68**

CHIEF EXECUTIVE OFFICER

Direct Deposits	Date	Name	Item	Payment
1 (D/D)	15/02/2013	Toyota Financial Services	GEDC Vehicle – Feb 2013 B/S	1,476.05
1 (D/D)	20/02/2013	National Australia Bank	Bank Fee – Feb 2013 B/S	122.50
1 (D/D)	21/02/2013	Alliance Equipment Finance	Lease on office P/Copier – Feb 2013 B/S	1,121.55
1 (D/D)	28/02/2013	National Australia Bank	Bank Fee – Feb 2013 B/S	119.90
1 (D/D)	28/02/2013	National Australia Bank	Bank Fee (EFTPOS) – Feb 2013 B/S	66.47
1 (D/D)	28/02/2013	National Australia Bank	Master Card Fees – Feb 2013 B/S	3,176.71
1 (D/D)	11/03/2013	National Australia Bank	Bank Fee – March 2013 B/S	122.50
1 (D/D)	11/032013	Westnet Pty Ltd	CRC Internet – March 2013 B/S	11.00
			GRAND TOTAL	\$6,216.68

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 19th March, 2013				
The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 16855 to 16896 and totalling \$380,505.50				
<hr/>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
16855	15/02/2013	Construction Training Fund	Construction Training Fund Fee – B/L # 01/13 & 02/13	1,389.84
16856	15/02/2013	Building Commission	Building Commission Fee – B/L # 01/13 & 02/13	622.85
16857	18/02/2013	Garry J Agnew (CANCELLED CHEQUE)	Health & Building Contract	8,047.73
1 (D/D)	20/02/2013	Shire of Leonora	Salaries & Wages – PPE: 20/02/2013	66,838.00
16858	20/02/2013	L.G.R.C.E.U.	Union Fee – PPE: 20/02/2013	19.40
16859	20/02/2013	Shire of Leonora	Tax/Rent – PPE: 20/02/2013	23,619.57
16860	20/02/2013	W.A.L.G.S. Plan	Superannuation – PPE: 20/02/2013	10,878.77
16861	20/02/2013	Child Support Agency (CANCELLED CHEQUE)		0.00
16862	20/02/2013	CBUS Super	Superannuation – PPE: 20.02/2013	489.06
16863	20/02/2013	Plum Super	Superannuation – PPE: 20/02/2013	139.05
16864	20/02/2013	Sun Super	Superannuation – PPE: 20/02/2013	338.58
16865	20/02/2013	Child Support Agency	Child Support – PPE: 20/02/2013	962.98
16866	19/02/2013	Cancelled cheque	Misprint	0.00
16867	19/02/2013	Pipeline Mining and Civil Contracting	Works as requested for maintenance of Mt Ida Road.	14,774.10
16868	19/02/2013	Absolute Office Interiors	2 new chairs for Shire Office	486.75
16869	25/2/2013	Amcom IP Telephony Pty Ltd	Phone Usage – Medical Centre	55.00
16870	25/2/2013	Collins Bookstore	10 Books (Australia) for Citizenship Ceremony	542.80
16871	25/2/2013	Gail Ross	Reimbursement for Hoover House Purchases	120.40
16872	25/2/2013	Goldfields Tourism Network	2012 Contribution – Perth Royal Show	1,100.00
16873	25/2/2013	Leonora Tyre Service	Tyres for P850	3,432.00
16874	25/02/2013	Larnie Petersen	Reimbursement – town Xmas Party	2,048.98
16875	25/02/2013	Pipeline Mining and Civil Contracting	Agnew Road Maintenance	15,180.00
16876	25/02/2013	Telstra	Phone/Internet Usage – February, 2013	3,509.95
16877	26/02/2012	John Oxley	Contract Grading	1,680.00
16878	27/02/2013	Garry J Agnew – CANCELLED CHQ	Health & Building Contract	5,827.40
16879	28/02/2013	Office National Kalgoorlie	Printing Supplies	3,099.26
			Sub Total	\$165,202.47

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$165,202.47
1 (D/D)	06/03/2013	Shire of Leonora	Salaries & Wages - PPE: 06/03/2013	68,543.00
16880	06/03/2013	L.G.R.C.E.U.	Union Fee – PPE: 06/03/2013	19.40
16881	06/03/2013	Shire of Leonora	Tax/Rent – PPE: 06/03/2013	25,175.71
16882	06/03/2013	W.A.L.G.S. Plan	Superannuation – PPE: 06/03/2013	11,321.44
16883	06/03/2013	Child Support Agency	Child Support – PPE: 06/03/2013	962.98
16884	06/03/2013	CBUS Super	Superannuation – PPE: 06/03/2013	316.69
16885	06/03/2013	Plum Super	Superannuation – PPE: 06/03/2013	125.27
16886	06/03/2013	Sun Super	Superannuation – PPE: 06/03/2013	454.86
16887	06/03/2013	Pipeline Mining and Civil Contracting	Machinery and work on Old Agnew Road	30,045.40
16888	12/03/2013	Custom Creative Carpentry	Maintenance at 26 Queen Victoria Street and Replace Locks at Bowls Club and Sports Ground	980.00
16889	12/03/2013	Elaine Labuschagne	Collections Care Services at Hoover House	12,649.60
16890	12/03/2013	Gail Ross	Reimbursement – Hoover House Purchase	160.75
16891	12/03/2013	Horizon Power	Power Usage – January-February 2013	25,363.20
16892	12/03/2013	Sparlon Electrical	Installation and repair of Split System Air cons at 11 Queen Victoria Street and Hoover House	11,311.30
16893	12/03/2013	Target Solutions	Leonora Community Grant – Leonora Gun Club	7,986.00
16894	12/03/2013	Water Corporation	Water Usage – Standpipe and Sports Ground	12,133.80
16895	12/03/2013	Whelans	3D Laser Scan Survey of Head Frame at Gwalia	6,765.00
16896	12/03/2013	Yetna Farm Tree Nursery	Plants for Streetscape	988.63
			GRAND TOTAL	\$380,505.50

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 19th March, 2013				
<p>Cheques numbered from 16897 to 16953 totaling \$736,321.74 submitted to each member of the Council on 19th March, 2013 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
16897	19/03/2013	Absolute Office Interiors	2 New Chairs for Shire Office - final amount	486.75
16898	19/03/2013	Air BP	Fuel Purchase	1,434.69
16899	19/03/2013	Air Liquide W.A. Ltd	Dewer of Liquid Nitrogen for Poitiers Medical Practice	110.81
16900	19/03/2013	Anstat Pty Ltd	Update Fee for Australia New Zealand Food Standards Code	396.00
16901	19/03/2013	Austral Mercantile Collections P/L	Legal costs - Outstanding rates	1.23
16902	19/03/2013	Australia Post	PO Box Subscriptions – Medical Centre, Museum and Shire	181.50
16903	19/03/2013	Bunnings Building Supplies Pty Ltd	Oil (decking), globes, aroma scents, cleaning supplies etc for Gwalia Museum	704.54
16904	19/03/2013	Chadson Engineering Pty Ltd	1 Pooltest 9 Kit	880.00
16905	19/03/2013	Chubb Security Services Ltd	ATM upkeep expenses	2,151.69
16906	19/03/2013	Coyles Mower & Chainsaw Centre	Tools and parts as per Works Manager's Request	635.50
16907	19/03/2013	Custom Creative Carpentry	Child Care Maintenance	310.00
16908	19/03/2013	Dell Australia	Black toner for Events Manager	244.20
16909	19/03/2013	Department of Fire and Emergency Services	Emergency Services Levy - Quarter 3 payment	29,568.52
16910	19/03/2013	Department Of Transport	Vehicle Registration - P14788	626.20
16911	19/03/2013	Eagle Petroleum (WA) Pty Ltd	Motorcharge Retail Cards January 2012	983.55
16912	19/03/2013	Elite Gym Hire	Hire of Gym equipment – January – April	1,068.65
16913	19/03/2013	Express Yourself Printing	Paper for Museum	5.90
16914	19/03/2013	Fiesta Canvas	Shade sails at Child Care Centre and Airport	24,387.00
16915	19/03/2013	Freerange Supplies	Big Sky Bed - Hoover House	149.95
			Sub Total	\$64,326.68

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$64,326.68
16916	19/03/2013	Goldfields Linemarking	Linemarking Hospital Walkway and Trump Street as per Works Managers Plan	1,800.00
16917	19/03/2013	Goldfields Locksmiths	Mortice Lock Oval Cylinder - Restricted Keying	74.15
16918	19/03/2013	Goldline Distributors	Goods as requested for Shire, Airport, Rec Centre and Hoover House	2,011.74
16919	19/03/2013	Harvey Norman, Kalgoorlie	Laser Presentation Remote for Boardroom	68.07
16920	19/03/2013	ICPA WA	Donation to ICPA State Conference 2013	550.00
16921	19/03/2013	J.R. & A. Hersey Pty Ltd	Goods as requested by Works Manager	1,183.60
16922	19/03/2013	Jason Signmakers	Signs as per Engineers instructions	202.40
16923	19/03/2013	Kalaire Pty Ltd	Aspen Filter Pads	150.00
16924	19/03/2013	Kalgoorlie Retravision	Microwave for P843	178.00
16925	19/03/2013	Landgate	Mining Tenements Chargeable	1,125.90
16926	19/03/2013	Leinster Art and Craft Group	Purchases using Leinster Community Grant	377.90
16927	19/03/2013	Leonora Supermarket and Hardware	Supermarket Purchases – February, 2013	3,619.37
16928	19/03/2013	Mackay Projects Pty Ltd	Engineering Services – January – March, 2013	29,760.46
16929	19/03/2013	Majstrovich Building Co	3rd Progress Claim - Patroni's Guest House, Leonora	47,300.00
16930	19/03/2013	McMahon Burnett Transport	Freight Costs	2,143.70
16931	19/03/2013	Midwest Aviation	Oil as per Works Manager's request	244.32
16932	19/03/2013	Mine Trades and Maintenance	Repair all taps and toilets in Rec Centre	1,287.00
16933	19/03/2013	MOR Corporation Australia	Goods for Resale – Information Centre	389.53
16934	19/03/2013	Netlogic Information Technology	IT Services at Medical Centre	629.00
16935	19/03/2013	Powerchill Electrical & Refrigeration	Electrical Services at Shire Owned Properties	3,887.40
16936	19/03/2013	Purcher International	Supply kits and service to P2296 and P832	2,979.54
16937	19/03/2013	Rural Health West	Advertising in Medical Forum for Permanent GP	484.00
16938	19/03/2013	Sigma Chemicals	Chemicals for Swimming pool Maintenance.	2,110.00
16939	19/03/2013	Skippers Aviation Pty Ltd	Flights for J Sherriff and T Browning	1,196.00
16940	19/03/2013	Squire Sanders (AU)	Advice regarding Wandering Livestock	3,427.05
16941	19/03/2013	Star Track Express	Freight Costs	507.97
16942	19/03/2013	Telstra	Phone/Internet Usage	354.00
16943	19/03/2013	Toll Fast	Freight Costs	121.01
			Sub Total	\$172,488.79

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$172,488.79
16944	19/03/2013	Toll Ipec Pty Ltd	Freight Costs	171.66
16945	19/03/2013	Total Asphalt & Traffic Management	Tendered Works	553,456.20
16946	19/03/2013	UHY Haines Norton	Accounting Service January 2013	6,270.00
16947	19/03/2013	WA Accommodation	Website Listing for Hoover House	99.00
16948	19/03/2013	WA Country Health Service - Goldfields	Rental of Surgery and Consulting rooms - March 2013	408.80
16949	19/03/2013	WA Local Government Association	Advertising and Local Government Directories	653.20
16950	19/03/2013	Westland Autos No1 Pty Ltd	Service for P33	844.10
16951	19/03/2013	WesTrac Pty Ltd	Parts and Repairs as requested by Works Manager	1,179.71
16952	19/03/2013	Whitehouse Hotel	Platter of Sandwiches - 19th Feb	60.00
16953	19/03/2013	Wurth Australia Pty Ltd	Parts and tools as requested by works Manager	690.28
			GRAND TOTAL	\$736,321.74

10.0 REPORTS OF OFFICERS

10.2 (B) DEPUTY CHIEF EXECUTIVE OFFICER

10.2 (C) 2012/13 MID YEAR BUDGET REVIEW

SUBMISSION TO: Meeting of Council
Meeting Date: 19th March, 2013

AGENDA REFERENCE: 10.2 (c) MAR 13

SUBJECT: 2012/13 Mid Year Budget Review

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11 March 2013

BACKGROUND

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

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

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

The report for the period ending 28th February 2013 shown in the attachment to this report is the basis of the mid year budget review. Some adjustments have been made to include expenditure items not included in the original budget (which have been approved by Council), as well as increasing/decreasing provisions for other items where over income/expenditure is anticipated.

Whilst carrying out the review, the items of significant note that became apparent included the income stream from Industrial Land Sale (where interest in land has dropped off), increased maintenance costs required at the Aquatic centre, and other projects unlikely to be completed this financial year, due to limited resources available (namely staff resources). After making necessary adjustments (most of them minor adjustments) within the operating programs, the overall bottom line was tracking well, however serious consideration was placed on the likelihood of further Industrial Land Sales, which represented a significant portion of income for 2012/13. Interest in the industrial land has waned, despite being quite strong and promising at the beginning of the year, and as a result, it was decided to reduce the expected income from the industrial land sales to zero.

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

E300002 – Footpath Renewal, provision be reduced by \$100,000, to **\$220,164**

E310001 – Cattle stockyards, provision be decreased by \$46,286 to **\$11,400**
E310002 – Extend Rubbish Tip Fence, provision be decreased by \$20,000 to **\$0**
E310003 – Veranda Reinstatement, provision be reduced by \$10,000 to **\$0**
E310010 – Restoration Ken Locomotive, provision be reduced by \$75,000 to **\$0**
E340002 – Upgrade Accounting Software, provision be reduced by \$96,000 to **\$0**
E052119 – Contrib to Animal Welfare Officer, provision be reduced by \$3,000 to **\$0**
E052120 – Cat Act Implementation Costs, provision be reduced by \$10,000 to **\$0**
E091048 – Mtce Lot 294 Queen Victoria St, provision be reduced by \$20,000 to **\$10,000**
E101030 – Refuse site maintenance, provision be reduced by \$10,425 to **\$0**
E142143 – Freehold Council Properties, provision be reduced by \$20,000 to **\$0**
I126410 – Fees Landing at Airport, provision be increased by \$10,003 to **\$200,000**
I126415 – Passenger Head Tax, provision be increased by \$20,003 to **\$285,000**
Reduce Provision for Sale of Industrial lots by \$435,000 to **\$0**

All other items have been considered within the review with projections indicated in the far right hand column within the document, and comments included to provide further explanation where necessary. The review projects a balanced budget at the end of the year.

STATUTORY ENVIRONMENT

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report that will have any detrimental effect on the Shire's finances.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Council, by absolute majority, adopt the 2012/13 mid year budget review as attached to this report, and approve the following budget amendments:

E300002 – Footpath Renewal, provision be reduced by \$100,000, to **\$220,164**
E310001 – Cattle stockyards, provision be decreased by \$46,286 to **\$11,400**
E310002 – Extend Rubbish Tip Fence, provision be decreased by \$20,000 to **\$0**
E310003 – Veranda Reinstatement, provision be reduced by \$10,000 to **\$0**
E310010 – Restoration Ken Locomotive, provision be reduced by \$75,000 to **\$0**
E340002 – Upgrade Accounting Software, provision be reduced by \$96,000 to **\$0**
E052119 – Contrib to Animal Welfare Officer, provision be reduced by \$3,000 to **\$0**
E052120 – Cat Act Implementation Costs, provision be reduced by \$10,000 to **\$0**
E091048 – Mtce Lot 294 Queen Victoria St, provision be reduced by \$20,000 to **\$10,000**
E101030 – Refuse site maintenance, provision be reduced by \$10,425 to **\$0**
E142143 – Freehold Council Properties, provision be reduced by \$20,000 to **\$0**
I126410 – Fees Landing at Airport, provision be increased by \$10,003 to **\$200,000**
I126415 – Passenger Head Tax, provision be increased by \$20,003 to **\$285,000**

Reduce Provision for Sale of Industrial lots by \$435,000 to **\$0**

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr PJ Craig, Seconded Cr RA Norrie, that the Council, by absolute majority, adopt the 2012/13 mid year budget review as attached to this report, and approve the following budget amendments:

- E300002 – Footpath Renewal, provision be reduced by \$100,000, to **\$220,164**
 - E310001 – Cattle stockyards, provision be decreased by \$46,286 to **\$11,400**
 - E310002 – Extend Rubbish Tip Fence, provision be decreased by \$20,000 to **\$0**
 - E310003 – Veranda Reinstatement, provision be reduced by \$10,000 to **\$0**
 - E310010 – Restoration Ken Locomotive, provision be reduced by \$75,000 to **\$0**
 - E340002 – Upgrade Accounting Software, provision be reduced by \$96,000 to **\$0**
 - E052119 – Contrib to Animal Welfare Officer, provision be reduced by \$3,000 to **\$0**
 - E052120 – Cat Act Implementation Costs, provision be reduced by \$10,000 to **\$0**
 - E091048 – Mtce Lot 294 Queen Victoria St, provision be reduced by \$20,000 to **\$10,000**
 - E101030 – Refuse site maintenance, provision be reduced by \$10,425 to **\$0**
 - E142143 – Freehold Council Properties, provision be reduced by \$20,000 to **\$0**
 - I126410 – Fees Landing at Airport, provision be increased by \$10,003 to **\$200,000**
 - I126415 – Passenger Head Tax, provision be increased by \$20,003 to **\$285,000**
- Reduce Provision for Sale of Industrial lots by \$435,000 to **\$0**

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

For the year ending 30th June 2013

2012-13

	2012/13 28 Feb Actual \$	2012/13 Annual Budget \$	2012/13 Budget Review \$
OPERATING REVENUE			
Governance	25,269	1,820	25,500
General Purpose Funding	5,520,391	6,014,979	5,869,747
Law, Order, Public Safety	10,246	15,530	12,780
Health	26,950	74,584	54,584
Education and Welfare	112,024	163,370	164,611
Housing	25,953	46,740	43,420
Community Amenities	88,113	89,771	92,181
Recreation and Culture	64,466	318,579	163,586
Transport	652,188	3,644,967	1,566,288
Economic Services	202,195	530,724	543,685
Other Property and Services	81,133	131,697	122,197
Sub Total	<u>6,808,926</u>	<u>11,032,761</u>	<u>8,658,579</u>
	TRUE	TRUE	TRUE
OPERATING EXPENDITURE			
Governance	(286,703)	(444,302)	(453,332)
General Purpose Funding	(196,467)	(321,990)	(312,455)
Law, Order, Public Safety	(77,210)	(155,837)	(138,124)
Health	(352,516)	(576,692)	(536,916)
Education and Welfare	(229,609)	(454,078)	(404,959)
Housing	(6,350)	(15,000)	-
Community Amenities	(122,471)	(393,913)	(175,217)
Recreation & Culture	(619,673)	(1,065,368)	(1,041,240)
Transport	(2,844,433)	(6,202,421)	(4,011,402)
Economic Services	(673,299)	(1,518,990)	(1,462,723)
Other Property and Services	124,472	(70,007)	(70,007)
Sub Total	<u>(5,284,259)</u>	<u>(11,218,598)</u>	<u>(8,606,375)</u>
	TRUE	TRUE	TRUE
CAPITAL EXPENDITURE			
Purchase Land & Buildings	(434,395)	(1,181,796)	(1,383,676)
Purchase Infrastructure Assets - Roads	(435,275)	(863,407)	(872,229)
Purchase Infrastructure Assets - Other	(153,790)	(373,696)	(222,410)
Purchase Plant and Equipment	(384,758)	(862,562)	(852,246)
Purchase Furniture and Equipment	-	(235,748)	(32,000)
Transfers to Reserves (Restricted Assets)	(12,573)	(336,740)	(130,160)
Transfers from Reserves (Restricted Assets)	4,000	50,000	50,000
	<u>(1,416,791)</u>	<u>(3,803,949)</u>	<u>(3,442,721)</u>
	TRUE	TRUE	TRUE
Surplus/(Deficit)	<u>107,877</u>	<u>(3,989,786)</u>	<u>(3,390,517)</u>
Less Depreciation	(1,098,346)	(1,557,338)	(1,554,338)
Less Profit/(Loss) on Disposal of Assets	(67,100)	(303,023)	(100,738)
Proceeds from Disposal of Assets	(155,910)	(720,800)	(335,818)
Plus Movement in Non Current Provisions	12,919	-	12,919
Plus Previous Year Surplus/(Deficit)	1,412,542	1,408,625	1,412,542
Closing Surplus/(Deficit)	<u>2,828,856</u>	<u>-</u>	<u>0</u>

	<u>Feb 28, 13</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
Fixed Assets				
A01244 · INFRASTRUCTURE - ROADS				
E300000 · Infra Roads Additions 12-13				
E300001 · R2R-Townsite Reseal	396,065.00	323,243.00	396,065.00	Some overspend, however works now completed.
E300002 · Footpath Renewal 12-13	19,486.00	320,164.00	220,164.00	Includes funds incorrectly allocated at E310005, other provision reduced
E300003 · Extension to Street Lighting	19,723.52	220,000.00	256,000.00	11-12 CLGF project (includes additional funds for trenching u/g power)
Total E300000 · Infra Roads Additions 12-13	435,274.52	863,407.00	872,229.00	
A01250 · INFRASTRUCTURE - OTHER				
E310000 · Infra. Other Additions 12-13				
E310001 · Cattle Stockyards	0.00	57,686.00	11,400.00	For public pound set up when impounding wandering stock (portable yard)
E310002 · Extend Rubbish Tip Fence	0.00	20,000.00	0.00	Title may not be rec'd to allow project to progress in 2012/13
E310003 · Main Street Veranda Refurbishme	543.64	10,000.00	0.00	Unlikely to proceed in 2012/13
E310004 · Town Street Entry Statements	0.00	57,610.00	57,610.00	11-12 CLGF project
E310005 · Footpath Renewal 12-13	74,592.00	0.00	0.00	Funds should be allocated to E300002
E310007 · Bitulastic Seal Airport Apron	62,900.00	71,400.00	71,400.00	RADS project (waiting on final invoices etc)
E310008 · Gwalia Headframe Renewal	8,863.64	67,000.00	67,000.00	
E310009 · Restoration Ken Locomotive	6,890.76	15,000.00	15,000.00	
E310010 · Restoration Leonora Electric Tram	0.00	75,000.00	0.00	Not far enough adv. to commence restoration in 2012/13, poss. reserve t/f
Total E310000 · Infra. Other Additions 12-13	153,790.04	373,696.00	222,410.00	
A01510 · LAND & BUILDINGS				
E320000 · Land & Buildings Addition 12-13				
E320001 · Youth Centre External Refurbishment	0.00	60,000.00	60,000.00	11-12 CLGF Project
E320002 · Construct new staff housing	38,322.91	450,000.00	410,000.00	Allocation reduced via budget amendment at September 2012 OMC
E320003 · Restoration Patroni's Guest Hou	154,191.99	371,796.00	371,796.00	Tqual Grant project
E320004 · Building Vintage Hearse & Truck	0.00	300,000.00	300,000.00	12-13 CLGF Project
E320005 · Purchase Property Tower Street	241,880.40	0.00	241,880.00	Allocation created via budget amendment at September 2012 OMC

	Feb 28, 13	Annual Budget	Budget Review	Comments
Total E320000 · Land & Buildings Addition 12-13	434,395.30	1,181,796.00	1,383,676.00	
A01529 · PLANT & EQUIPMENT				
E330000 · Plant & Equip Additions 12-13				
E330001 · Health Vehicle (4L)	41,401.65	41,737.00	41,402.00	
E330002 · Maint Grading Camp Genset	17,135.00	17,500.00	17,135.00	
E330003 · New Utility (6L)	65,148.95	65,000.00	65,149.00	
E330004 · Utility (L2229)	45,257.45	46,000.00	45,257.00	
E330005 · Utility (L2169)	36,558.00	38,000.00	36,558.00	
E330006 · Street Sweeper	80,463.00	80,463.00	80,463.00	
E330008 · Side Tipper Trailer	0.00	105,000.00	105,650.00	As per tender 01/2013
E330007 · Side Tipper Trailer	0.00	105,000.00	105,650.00	As per tender 01/2013
E330009 · Prime Mover	0.00	240,000.00	226,300.00	As per recommendation from preferred supplier quote
E330010 · DCEO Vehicle (2L)	46,557.41	41,737.00	46,557.00	
E330011 · CEO Vehicle (1L)	52,236.66	52,237.00	52,237.00	
E330012 · CDO Vehicle (new position)	0.00	29,888.00	29,888.00	New position to be advertised during March 2013
Total E330000 · Plant & Equip Additions 12-13	384,758.12	862,562.00	852,246.00	
A01530 · FURNITURE & EQUIPMENT				
E340000 · F & E Additions 2012-13				
E340001 · Upgrade to Digital TV	0.00	139,748.00	32,000.00	Project being managed by Shire of Coolgardie, Leonora only pays for SBS
E340002 · Upgrade Accounting Software	0.00	96,000.00	0.00	Unsure if project will proceed. Allocation may be transferred to a reserve.
Total E340000 · F & E Additions 2012-13	0.00	235,748.00	32,000.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
Income						
I03 - GENERAL PURPOSE FUNDING						
I031 - Rates						
I030003 - UV Rural - Rate - \$0.048	62,119.50	61,724.00	395.50	61,724.00	62,119.00	
I030004 - GRV - Rate - \$0.058	957,348.27	959,492.00	(2,143.73)	959,492.00	957,348.00	
I030005 - UV Mining - Rate - \$0.128	3,380,028.62	3,375,658.00	4,370.62	3,375,658.00	3,380,029.00	
I030006 - GRV Minimum - \$267	26,700.00	26,700.00	0.00	26,700.00	26,700.00	
I030007 - UV Minimum - \$267	283,821.00	284,355.00	(534.00)	284,355.00	283,821.00	
I030008 - Rates - Additional GRV	7,051.44	1,589.00	5,462.44	2,498.00	7,051.00	
I030009 - Rates - Additional UV	53,494.75	9,548.00	43,946.75	15,004.00	53,495.00	
I030010 - Charges - Instalment Options	9,435.00	8,415.00	1,020.00	8,415.00	9,435.00	
I030011 - Rates - Mining Written Back	0.00	(9,548.00)	9,548.00	(15,004.00)	(10,000.00)	
I030013 - Rates - General Enquiries	668.17	400.00	268.17	600.00	700.00	
Total I031 - Rates	4,780,666.75	4,718,333.00	62,333.75	4,719,442.00	4,770,698.00	
I032 - Other GPF						
I030019 - Grant - Equalisation	193,040.25	207,741.00	(14,700.75)	276,987.00	193,040.00	Notional alloc reduced after budget adopted
I030021 - Grant - Roads (Untied)	177,629.25	197,781.00	(20,151.75)	263,589.00	177,629.00	Notional alloc reduced after budget adopted
I030022 - Interest Revenue -Municipal	22,864.06	40,000.00	(17,135.94)	60,000.00	40,000.00	
I030023 - Interest Revenue - Reserves	8,580.32	13,160.00	(4,579.68)	19,741.00	13,160.00	
I030028 - Grant - CLGF 11-12	337,610.00	337,610.00	0.00	337,610.00	337,610.00	FAA finalised
I030031 - Grant - CLGF 12/13	0.00	337,610.00	(337,610.00)	337,610.00	337,610.00	Awaiting FAA to be finalised for 12-13
Total I032 - Other GPF	739,723.88	1,133,902.00	(394,178.12)	1,295,537.00	1,099,049.00	
Total I03 - GENERAL PURPOSE FUNDING	5,520,390.63	5,852,235.00	(331,844.37)	6,014,979.00	5,869,747.00	
I04 - GOVERNANCE						
I041 - Governance - Membership						
I041426 - Nomination Deposit	0.00	320.00	(320.00)	320.00	0.00	No election anticipated in 12/13
I041427 - Reimb. - Members	0.00	1,000.00	(1,000.00)	1,000.00	0.00	No election anticipated in 12/14
I041429 - Reimbursements	269.38	500.00	(230.62)	500.00	500.00	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
I041430 · Structural Reform Funding	25,000.00				25,000.00	Workforce Planning Grant rec'd from DLG
Total I041 · Governance - Membership	25,269.38	1,820.00	23,449.38	1,820.00	25,500.00	
Total I04 · GOVERNANCE	25,269.38	1,820.00	23,449.38	1,820.00	25,500.00	
I05 · LAW ORDER & PUBLIC SAFETY						
I052 · Animal Control						
I052400 · Fines & Penalties	0.00	300.00	(300.00)	300.00	300.00	
I052410 · Fees - Impounding	150.00	750.00	(600.00)	750.00	500.00	
I052420 · Fees - Dog Registrations	543.00	1,200.00	(657.00)	1,200.00	600.00	
I052422 · Contributions	100.00	2,000.00	(1,900.00)	2,000.00	100.00	
Total I052 · Animal Control	793.00	4,250.00	(3,457.00)	4,250.00	1,500.00	
I053 · Community Safety						
I053402 · Operational Grant - Bush Fire	5,452.50	3,640.00	1,812.50	7,280.00	7,280.00	
I053403 · ESL Admin Fee	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	
Total I053 · Community Safety	9,452.50	5,640.00	3,812.50	11,280.00	11,280.00	
Total I05 · LAW ORDER & PUBLIC SAFETY	10,245.50	9,890.00	355.50	15,530.00	12,780.00	
I07 · HEALTH						
I074 · Admin. & Inspections						
I074421 · Contr Towards Contract EHO	25,450.31	21,504.00	3,946.31	32,256.00	32,256.00	
I074422 · Caravan Park Licence	200.00	1,068.00	(868.00)	1,068.00	1,068.00	
Total I074 · Admin. & Inspections	25,650.31	22,572.00	3,078.31	33,324.00	33,324.00	
I076 · Other						
I076470 · Fees - Lodging House Registrati	1,260.00	1,080.00	180.00	1,080.00	1,080.00	
I076471 · Fees - Itinerant Food Vendors	39.41	180.00	(140.59)	180.00	180.00	
I076473 · Grant-Aged Care Feasability	0.00	20,000.00	(20,000.00)	20,000.00	0.00	Project unlikely to proceed in 12/13

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
I076475 - Grant - Medical Centre Equip	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	Grant not yet applied for
Total I076 - Other	1,299.41	41,260.00	(39,960.59)	41,260.00	21,260.00	
Total I07 - HEALTH	26,949.72	63,832.00	(36,882.28)	74,584.00	54,584.00	
I08 - WELFARE AND EDUCATION						
I081 - Other Welfare						
I080002 - Grant- Sustainability Child Ca	26,188.50	34,368.00	(8,179.50)	51,552.00	51,552.00	
I080008 - Childcare Centre Income	44,576.18	23,328.00	21,248.18	35,000.00	68,000.00	Mgr has been actively seeking/increasing enrol.
I080009 - Graffiti Hotspot Fund - 08 09	0.00	6,000.00	(6,000.00)	10,000.00	0.00	
I080014 - Childcare Grants (Misc)	11,000.00				11,000.00	Additional grant received July 2012
Total I081 - Other Welfare	81,764.68	63,696.00	18,068.68	96,552.00	130,552.00	
I082 - Youth Services						
I082002 - Youth Program Grants	30,259.20	43,680.00	(13,420.80)	65,518.00	32,759.00	Service provision reduced due to off. vacancy
I082003 - Youth Reimbursements	0.00	480.00	(480.00)	800.00	800.00	
I082004 - Youth Contributions	0.00	300.00	(300.00)	500.00	500.00	
Total I082 - Youth Services	30,259.20	44,460.00	(14,200.80)	66,818.00	34,059.00	
I083 - Other Education and Welfare						
I083001 - Immigration/APOD Donations	0.00	0.00	0.00	0.00	0.00	
I083002 - Immigration APOD Contributions	0.00	0.00	0.00	0.00	0.00	
Total I083 - Other Education and Welfare	0.00	0.00	0.00	0.00	0.00	
Total I08 - WELFARE AND EDUCATION	112,023.88	108,156.00	3,867.88	163,370.00	164,611.00	
I09 - HOUSING						
I091 - Staff Housing						
I091420 - Reimbursement Ph/Electricity	6,892.55	8,664.00	(1,771.45)	13,000.00	13,000.00	
I091423 - Lot 1142 Walton (North)	2,210.00	2,256.00	(46.00)	3,380.00	3,380.00	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
I091424 - Lot 972 SMQ	0.00	1,000.00	(1,000.00)	1,500.00	0.00	
I091425 - Lot 240 Hoover St	1,390.00	2,256.00	(866.00)	3,380.00	3,380.00	
I091427 - Lot 137 South Hoover	2,410.00	2,256.00	154.00	3,380.00	3,380.00	
I091428 - Lot 137 North Hoover	2,000.00	3,464.00	(1,464.00)	5,200.00	3,380.00	
I091429 - Lot 289 Queen Victoria St	2,210.00	2,256.00	(46.00)	3,380.00	3,380.00	
I091430 - Lot 229 Hoover	2,210.00	2,256.00	(46.00)	3,380.00	3,380.00	
I091431 - Lot 792 Cohen Street	2,210.00	2,256.00	(46.00)	3,380.00	3,380.00	
I091432 - Lot 250 Queen Victoria St	2,210.00	2,256.00	(46.00)	3,380.00	3,380.00	
I091434 - 1260 Fitzgerald St	2,210.00	2,256.00	(46.00)	3,380.00	3,380.00	
Total I091 - Staff Housing	25,952.55	31,176.00	(5,223.45)	46,740.00	43,420.00	
Total I09 - HOUSING	25,952.55	31,176.00	(5,223.45)	46,740.00	43,420.00	
I10 - COMMUNITY AMENITIES						
I101 - Sanitation - Household						
I101410 - Charges Domestic Refuse Removal	57,934.00	56,938.00	996.00	56,938.00	57,934.00	
I101504 - Charges - Sale of Bins	576.00	3,336.00	(2,760.00)	5,000.00	1,000.00	
I101505 - Used Oil Rebate	0.00	500.00	(500.00)	500.00	500.00	
Total I101 - Sanitation - Household	58,510.00	60,774.00	(2,264.00)	62,438.00	59,434.00	
I102 - Sanitation Other						
I102410 - Charges - Commercial Refuse	24,771.00	19,386.00	5,385.00	19,386.00	24,771.00	
Total I102 - Sanitation Other	24,771.00	19,386.00	5,385.00	19,386.00	24,771.00	
I103 - Sewerage						
I103430 - Fees - Septic Tank Fees	1,426.00	1,397.00	29.00	1,397.00	1,426.00	
Total I103 - Sewerage	1,426.00	1,397.00	29.00	1,397.00	1,426.00	
I107 - Other						
I107412 - Fees - Cemetery	1,381.82	2,336.00	(954.18)	3,500.00	3,500.00	
I107414 - Undertaker's Licence	50.00	50.00	0.00	50.00	50.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
I107458 · Other Community Amenities Contr	1,974.06	0.00	1,974.06	3,000.00	3,000.00	
Total I107 · Other	3,405.88	2,386.00	1,019.88	6,550.00	6,550.00	
Total I10 · COMMUNITY AMENITIES	88,112.88	83,943.00	4,169.88	89,771.00	92,181.00	
I11 · RECREATION & CULTURE						
I113 · Other Recreation						
I113001 · Reimbursement	0.00	113,000.00	(113,000.00)	113,000.00	23,000.00	Only SBS rebate inc. Remainder R4R grant
Total I113 · Other Recreation	0.00	113,000.00	(113,000.00)	113,000.00	23,000.00	
I114 · Recreation Centre						
I114172 · Cont to NG Recreation Officer	0.00	0.00	0.00	0.00	0.00	
I114174 · Oval Facility Hall - Hire	600.00	2,864.00	(2,264.00)	4,296.00	2,000.00	
I114176 · Oval Income	3,200.00	2,000.00	1,200.00	3,000.00	3,000.00	Following mgt review, may increase through
I114450 · Charges - Hall Hire	3,345.00	3,464.00	(119.00)	5,196.00	5,200.00	better utilisation etc of facilities
I114451 · Charges - Sport Hire	7,847.27	6,336.00	1,511.27	9,504.00	13,000.00	
I114458 · Charges - Tennis court	795.00	1,336.00	(541.00)	2,004.00	2,000.00	
I114465 · Charges - Swimming Pool	10,084.28	15,000.00	(4,915.72)	15,000.00	15,000.00	
I114472 · Bonds	0.00	100.00	(100.00)	100.00	100.00	
Total I114 · Recreation Centre	25,871.55	31,100.00	(5,228.45)	39,100.00	40,300.00	
I116 · Library						
I116410 · Reimb. - lost books	0.00	200.00	(200.00)	200.00	200.00	
Total I116 · Library	0.00	200.00	(200.00)	200.00	200.00	
I117 · Community Resource Centre						
I117001 · CRC Operational Wages Grant	0.00	50,000.00	(50,000.00)	50,000.00	25,000.00	Reduction in available grants
I117002 · Grant - CRC Equipment	0.00	20,000.00	(20,000.00)	20,000.00	10,000.00	Reduction in available grants
I117003 · Grant - CRC Other	0.00	40,000.00	(40,000.00)	40,000.00	20,000.00	Reduction in available grants
I117004 · CRC Memberships	2,868.32	1,336.00	1,532.32	2,003.00	3,000.00	
I117005 · Tower Street Times Income	3,108.91	2,000.00	1,108.91	3,000.00	4,000.00	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
I117006 · CRC Computer Usage	1,977.54	2,664.00	(686.46)	3,995.00	4,000.00	
I117007 · CRC Secretarial Services	3,389.31	2,664.00	725.31	3,995.00	5,000.00	
I117008 · CRC Training Programs	43.36	336.00	(292.64)	504.00	400.00	
I117009 · Sale of Goods	2,020.68	2,336.00	(315.32)	3,503.00	3,500.00	
I117010 · Other Grant Funding	0.00	1,000.00	(1,000.00)	1,500.00	0.00	
Total I117 · Community Resource Centre	13,408.12	122,336.00	(108,927.88)	128,500.00	74,900.00	
I118 · Centrelink Agency						
I118001 · Grant - Centrelink Agent	25,186.40	25,184.00	2.40	37,779.00	25,186.00	Agency t/ferred to MEEDAC
Total I118 · Centrelink Agency	25,186.40	25,184.00	2.40	37,779.00	25,186.00	
Total I11 · RECREATION & CULTURE	64,466.07	291,820.00	(227,353.93)	318,579.00	163,586.00	
I12 · TRANSPORT						
I122 · Maintenance						
I122042 · Contrib. - Crossovers	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	
I122052 · Contrib. - Street Lights	3,802.80	4,000.00	(197.20)	4,000.00	4,000.00	
I122200 · Grants - MRWA Direct	100,723.00	91,199.00	9,524.00	91,199.00	100,723.00	
I122206 · Grant - Roads to Recovery	0.00	323,243.00	(323,243.00)	323,243.00	323,243.00	
I122211 · RRG - Kookynie Malcolm Rd	20,850.40	20,850.00	0.40	20,850.00	20,850.00	
I122212 · RRG - Leonora Mt Ida Road	14,762.60	14,762.00	0.60	14,762.00	14,762.00	
I122213 · Natural Disaster Reinstatement	0.00	1,508,776.00	(1,508,776.00)	2,263,168.00	113,465.00	Unlikely to proceed further (delayed recoups)
I122214 · RRG - Preserv. Old Agnew 12-13	75,680.00	75,680.00	0.00	189,200.00	189,200.00	
I122215 · RRG - Improve Old Agnew 12-13	54,560.00	54,560.00	0.00	136,400.00	136,400.00	
I122300 · Gain on Disposal of Assets	0.00	40,000.00	(40,000.00)	40,000.00	70,000.00	
Total I122 · Maintenance	270,378.80	2,134,570.00	(1,864,191.20)	3,084,322.00	974,143.00	
I126 · Aerodrome						
I126410 · Fees - Landing at Airport	136,793.18	126,664.00	10,129.18	189,997.00	200,000.00	
I126415 · Passenger Head Tax	196,015.01	176,664.00	19,351.01	264,997.00	285,000.00	
I126420 · Charges - Leases/rentals Airpor	2,000.00	2,800.00	(800.00)	2,800.00	2,800.00	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
I126430 - Charges - Fuel at Airport drum	25,875.49	25,336.00	539.49	38,005.00	38,000.00	
I126431 - Charges - Avgas Bulk	1,731.06				0.00	
I126440 - Charges - Fuel Sampling	6,760.00	10,664.00	(3,904.00)	15,997.00	16,000.00	Fee to be increased to recoup actual cost
I126491 - Coffee Machine Sales	603.64	936.00	(332.36)	1,404.00	1,400.00	
I126493 - Other Reimbursement/Contributio	9,000.00	5,000.00	4,000.00	7,500.00	9,000.00	
I126494 - RADS Grant	0.00	35,400.00	(35,400.00)	35,400.00	35,400.00	
I126495 - Advertising at Leonora Airport	3,030.32	4,545.00	(1,514.68)	4,545.00	4,545.00	
Total I126 - Aerodrome	381,808.70	388,009.00	(6,200.30)	560,645.00	592,145.00	
Total I12 - TRANSPORT	652,187.50	2,522,579.00	(1,870,391.50)	3,644,967.00	1,566,288.00	
I13 - ECONOMIC SERVICES						
I132 - Tourism/Area Promotion						
I132002 - Contribution Golden Gift	19,060.00	0.00	19,060.00	200,000.00	200,000.00	
I132003 - Rocchiccioli Matinee	2,250.00	4,664.00	(2,414.00)	6,998.00	0.00	Should be allocated to I132094
I132093 - Leonora Loop Guide Books	367.86	336.00	31.86	506.00	500.00	
I132094 - Information Bay Advertising	4,750.00				7,000.00	Includes misallocation at I132003
I136460 - Contribution Xmas Festival	5,045.46	3,864.00	1,181.46	5,798.00	5,800.00	
I136490 - Tidy Towns Contributions	1,824.55	664.00	1,160.55	998.00	2,000.00	
Total I132 - Tourism/Area Promotion	33,297.87	9,528.00	23,769.87	214,300.00	215,300.00	
I133 - Building Control						
I133410 - Charges - Building Permits	6,221.93	7,336.00	(1,114.07)	11,001.00	11,000.00	
I133412 - Charges - Demolition Licence	0.00	100.00	(100.00)	100.00	100.00	
I133450 - Fees - BCITF	5,328.34	5,336.00	(7.66)	8,001.00	8,000.00	
I133451 - Contract Building Surveyor	25,446.06	9,216.00	16,230.06	13,822.00	30,000.00	More time spent at other Shires than budgeted
Total I133 - Building Control	36,996.33	21,988.00	15,008.33	32,924.00	49,100.00	
I134 - Gwalia Historical Precinct						
I134451 - Museum Entry	20,902.44	23,336.00	(2,433.56)	35,003.00	35,000.00	
I134452 - Hoover House Accommodation	36,599.90	36,000.00	599.90	54,000.00	54,000.00	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
I134453 · Gwalia Precinct Donations	771.90	2,664.00	(1,892.10)	3,995.00	2,000.00	
I134454 · Merchandise Sales	12,701.50	14,664.00	(1,962.50)	21,995.00	20,000.00	
I134455 · Catering & Coffee Sales	15,799.53	13,336.00	2,463.53	20,003.00	20,000.00	
I134456 · Museum Membership	330.00	1,336.00	(1,006.00)	2,004.00	2,000.00	
I134457 · Other Income	16,306.54	15,000.00	1,306.54	15,000.00	18,000.00	
I134458 · Grant Income (Projects)	0.00	56,500.00	(56,500.00)	91,500.00	91,500.00	
I134459 · Friends of Gwalia Subscriptions	90.90				1,000.00	
Total I134 · Gwalia Historical Precinct	103,502.71	162,836.00	(59,333.29)	243,500.00	243,500.00	
I135 · Information Centre						
I135001 · Gifts/Other Product Sales	3,737.87	7,336.00	(3,598.13)	11,000.00	8,000.00	
I135002 · Tourist Souvenior Sales	15.41	1,336.00	(1,320.59)	2,000.00	500.00	
I135003 · Tourism Publication Sales	860.96	1,336.00	(475.04)	2,000.00	2,000.00	
I135004 · Community Activities Income	0.00	0.00	0.00	0.00	0.00	
I135005 · Info Centre Reimbursements	0.00	336.00	(336.00)	500.00	500.00	
Total I135 · Information Centre	4,614.24	10,344.00	(5,729.76)	15,500.00	11,000.00	
I136 · Other Economic Services						
I136451 · Charges - Photocopying	0.00	336.00	(336.00)	502.00	500.00	
I136452 · Contributions & Reimbursements	0.00	336.00	(336.00)	502.00	500.00	
I136456 · Contribution-GEDC Officer	13,784.30	9,000.00	4,784.30	13,496.00	13,785.00	
I136468 · Contr to Gold Treat Plant Feasa	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
Total I136 · Other Economic Services	23,784.30	19,672.00	4,112.30	24,500.00	24,785.00	
Total I13 · ECONOMIC SERVICES	202,195.45	224,368.00	(22,172.55)	530,724.00	543,685.00	
I14 · OTHER PROPERTY & SERVICES						
I141 · Private Works						
I141450 · Charges - plant hire	47,087.02	66,664.00	(19,576.98)	100,000.00	100,000.00	
I141451 · Workers Comp Reimb	0.00	2,500.00	(2,500.00)	2,500.00	0.00	
Total I141 · Private Works	47,087.02	69,164.00	(22,076.98)	102,500.00	100,000.00	

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I142 - Administration Overheads						
I142400 - Admin Reimbursements	200.76	500.00	(299.24)	500.00	500.00	
Total I142 - Administration Overheads	<u>200.76</u>	<u>500.00</u>	<u>(299.24)</u>	<u>500.00</u>	<u>500.00</u>	
I144 - Plant Costs						
I144440 - Sundry Income	3,887.73	1,336.00	2,551.73	2,003.00	4,000.00	
I144445 - Legal Costs Recoverable	2,712.78	336.00	2,376.78	503.00	3,000.00	
I144451 - Reimb. - Insurance recoveries	0.00	2,000.00	(2,000.00)	3,000.00	1,500.00	
I144456 - Diesel Fuel Rebate	4,650.00	15,128.00	(10,478.00)	22,691.00	12,697.00	
Total I144 - Plant Costs	<u>11,250.51</u>	<u>18,800.00</u>	<u>(7,549.49)</u>	<u>28,197.00</u>	<u>21,197.00</u>	
I145 - Unclassified						
I142200 - Gain on Sale of Assets (Admin)	0.00				0.00	
I145145 - Reimbursements	69.25	500.00	(430.75)	500.00	500.00	
I145500 - Suspense	22,525.27				0.00	
Total I145 - Unclassified	<u>22,594.52</u>	<u>500.00</u>	<u>22,094.52</u>	<u>500.00</u>	<u>500.00</u>	
Total I14 - OTHER PROPERTY & SERVICES	<u>81,132.81</u>	<u>88,964.00</u>	<u>(7,831.19)</u>	<u>131,697.00</u>	<u>122,197.00</u>	
Total Income	<u>6,808,926.37</u>	<u>9,278,783.00</u>	<u>(2,469,856.63)</u>	<u>11,032,761.00</u>	<u>8,658,579.00</u>	
Expense						
E03 - GENERAL PURPOSE FUNDING.						
E031 - Rates						
E030010 - Valuation Expenses	13,795.49	10,000.00	3,795.49	15,000.00	15,000.00	
E030012 - Title Searches	96.00	1,664.00	(1,568.00)	2,495.00	2,500.00	
E030013 - Admin Allocated To Rates	169,310.70	182,768.00	(13,457.30)	274,151.00	269,155.00	
E030014 - Refund of Rates	3,183.50	13,336.00	(10,152.50)	20,004.00	15,000.00	
E030015 - Rates Stationery	29.77	1,000.00	(970.23)	1,000.00	1,000.00	
E030016 - Ratebook Online Annual Fee	9,800.00	9,340.00	460.00	9,340.00	9,800.00	

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Total E031 - Rates	196,215.46	218,108.00	(21,892.54)	321,990.00	312,455.00	
E03 - GENERAL PURPOSE FUNDING. - Other	252.00					
Total E03 - GENERAL PURPOSE FUNDING.	196,467.46	218,108.00	(21,640.54)	321,990.00	312,455.00	
E04 - GOVERNANCE.						
E041 - Membership						
E041020 - Councillors Travelling	378.19	0.00	378.19	9,052.00	9,052.00	
E041025 - Meeting Attendance Fees	0.00	0.00	0.00	14,000.00	14,000.00	
E041030 - Conference expenses	4,905.66	12,110.00	(7,204.34)	17,000.00	10,917.00	
E041040 - Election expenses	0.00	6,000.00	(6,000.00)	6,000.00	0.00	
E041070 - Presidential Allowance	12,000.00	12,000.00	0.00	12,000.00	12,000.00	
E041071 - Refund of Nomination Deposit	0.00	0.00	0.00	320.00	0.00	
E041072 - Deputy President's Allowance	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
E041110 - Refreshments & Receptions Coun	15,714.94	17,664.00	(1,949.06)	26,498.00	26,500.00	
E041150 - Insurances -Councillors	3,739.91	3,740.00	(0.09)	3,740.00	3,740.00	
E041160 - Subscriptions	28,474.34	31,899.00	(3,424.66)	31,899.00	31,899.00	
E041182 - Phone Rental - Members	0.00	0.00	0.00	3,220.00	3,220.00	
E041183 - Donations	4,207.27	0.00	4,207.27	6,000.00	6,000.00	
E041184 - Admin Allocated - Governance	120,936.20	130,544.00	(9,607.80)	195,820.00	192,254.00	
E041187 - Strategic Plan Development	69,449.80	54,600.00	14,849.80	78,000.00	103,000.00	Inc \$25,000 from Workforce Planning Grant
E041188 - Sponsorship Advertising	860.00	4,000.00	(3,140.00)	4,000.00	4,000.00	
E041189 - GVROC Project Participation	9,250.00	11,774.00	(2,524.00)	18,503.00	18,500.00	
E041190 - Interagency Meeting Expenses	1,580.00	1,000.00	580.00	2,000.00	2,000.00	
E041298 - Depreciation Expense - Members	0.00	0.00	0.00	0.00	0.00	
Total E041 - Membership	274,496.31	288,331.00	(13,834.69)	431,052.00	440,082.00	
E042 - Other						
E042200 - Audit Fees	12,206.22	13,250.00	(1,043.78)	13,250.00	13,250.00	
Total E042 - Other	12,206.22	13,250.00	(1,043.78)	13,250.00	13,250.00	

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Total E04 - GOVERNANCE.	286,702.53	301,581.00	(14,878.47)	444,302.00	453,332.00	
E05 - LAW ORDER & PUBLIC SAFETY.						
E051 - Fire Control						
E051050 - Insurance - Fire Control	1,300.00	1,300.00	0.00	1,300.00	1,300.00	
E051053 - Grant - FESA Equipment	1,895.50				0.00	
Total E051 - Fire Control	<u>3,195.50</u>	<u>1,300.00</u>	<u>1,895.50</u>	<u>1,300.00</u>	<u>1,300.00</u>	
E052 - Animal Control						
E052010 - Dog Control Expenses	2,324.75	3,576.00	(1,251.25)	5,369.00	5,369.00	
E052011 - Administration Allocated	24,187.24	26,112.00	(1,924.76)	39,164.00	38,451.00	
E052014 - Salaries - Ranger	41,050.20	47,824.00	(6,773.80)	71,733.00	71,733.00	
E052015 - Superannuation	3,637.67	4,202.00	(564.33)	6,306.00	6,306.00	
E052017 - Vehicle & Other Expenses	232.38	2,000.00	(1,767.62)	3,000.00	3,000.00	
E052119 - Contrib to Animal Welfare Off	0.00	3,000.00	(3,000.00)	3,000.00	0.00	Project may not proceed
E052120 - Cat Act Implementation Costs	0.00	10,000.00	(10,000.00)	10,000.00	0.00	Unlikely to be implemented/utilised in 12/13
E052298 - Depreciation Expense - Animal c	636.09	2,456.00	(1,819.91)	3,685.00	3,685.00	
Total E052 - Animal Control	<u>72,068.33</u>	<u>99,170.00</u>	<u>(27,101.67)</u>	<u>142,257.00</u>	<u>128,544.00</u>	
E053 - Community Safety						
E053411 - Emergency Management Plan	0.00	0.00	0.00	0.00	0.00	
E053417 - CCTV Camera Maint & Repairs	0.00	3,750.00	(3,750.00)	5,000.00	1,000.00	
E053418 - Operational Grant - Bush Fire	1,946.00	4,856.00	(2,910.00)	7,280.00	7,280.00	
Total E053 - Community Safety	<u>1,946.00</u>	<u>8,606.00</u>	<u>(6,660.00)</u>	<u>12,280.00</u>	<u>8,280.00</u>	
Total E05 - LAW ORDER & PUBLIC SAFETY.	77,209.83	109,076.00	(31,866.17)	155,837.00	138,124.00	
E07 - HEALTH.						
E071 - Admin. & Inspections						
E074011 - Contract Health Surveyor	54,650.65	59,296.00	(4,645.35)	88,944.00	88,941.00	

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E074050 · Vehicle operating expenses-Heal	3,938.10	4,016.00	(77.90)	6,022.00	6,023.00	
E074061 · Telephone - Health	113.64	536.00	(422.36)	802.00	500.00	
E074062 · Administration Allocated - Hlth	40,312.08	43,520.00	(3,207.92)	65,280.00	64,085.00	
E074063 · Subscriptions	0.00	464.00	(464.00)	694.00	700.00	
E074064 · Staff Housing Allocated	19,261.16	20,536.00	(1,274.84)	30,802.00	33,388.56	
E074065 · Advertising Health	0.00	600.00	(600.00)	899.00	900.00	
E074066 · General Expenses - Health	429.66	704.00	(274.34)	1,054.00	1,054.00	
E074069 · Conference & Travelling Expense	0.00	1,664.00	(1,664.00)	2,494.00	2,500.00	
E074070 · Donation - Flying Doctor Servic	2,000.00	1,336.00	664.00	2,003.00	2,000.00	
E074071 · Loss on Sale of Assets	8,591.22				8,591.00	Budget allocation misposted to E077067
E074298 · Depreciation Expense - Health	8,501.15	8,896.00	(394.85)	13,343.00	13,344.00	
E076020 · Analytical expenses	437.35	536.00	(98.65)	803.00	800.00	
Total E071 · Admin. & Inspections	138,235.01	142,104.00	(3,868.99)	213,140.00	222,826.56	
E074 · Doctor & Medical Centre						
E074068 · Doctor Recruitment	440.00	10,000.00	(9,560.00)	10,000.00	5,000.00	Advertising locally for GP (req. smaller prov)
E074073 · Medical Cent- Superannuation	3,193.54	3,728.00	(534.46)	5,589.00	5,589.00	
E074075 · Doctor- Top up Salary	103,322.77	94,260.00	9,062.77	141,390.00	141,389.00	
E074076 · Doctor- Telephone	0.00	1,136.00	(1,136.00)	1,701.00	1,700.00	
E074080 · Doctor- Vehicle Expenses	792.40	2,424.00	(1,631.60)	3,632.00	3,630.00	
E074082 · Medical Centre Wages	39,960.24	42,344.00	(2,383.76)	63,513.00	63,510.00	
E074083 · Medical Centre Telephone	2,551.25	3,664.00	(1,112.75)	5,492.00	5,500.00	
E074084 · Doctor- Housing Allocation	9,071.56	21,736.00	(12,664.44)	32,601.00	0.00	Incorrect posting during budget calculation
E074085 · Medical Centre equipment	11,523.99	2,500.00	9,023.99	22,500.00	32,500.00	Includes grant provision at I076475
E074086 · Medical Centre Admin Alloc	16,315.23	17,408.00	(1,092.77)	26,110.00	25,634.00	
E074090 · Medical Center Rent	2,973.12	3,336.00	(362.88)	5,001.00	5,000.00	
E074091 · Medical Centre Insurance	3,836.88	3,564.00	272.88	3,564.00	3,837.00	
Total E074 · Doctor & Medical Centre	193,980.98	206,100.00	(12,119.02)	321,093.00	293,289.00	
E075 · Pest Control						
E075020 · Mosquito Control	20,300.00	2,300.00	18,000.00	2,300.00	20,300.00	Fogger purchased for mosquito control

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E075021 · Analytical Expenses	0.00	500.00	(500.00)	500.00	500.00	
Total E075 · Pest Control	20,300.00	2,800.00	17,500.00	2,800.00	20,800.00	
E077 · Other						
E077001 · Western Desert Kidney Health	0.00	0.00	0.00	0.00	0.00	
E077002 · Aged Care Feasibility Study	0.00	30,000.00	(30,000.00)	30,000.00	0.00	Unlikely to proceed in 12/13
E077067 · Loss on sale of assets	0.00	9,659.00	(9,659.00)	9,659.00	0.00	Should have been allocated at E074071
Total E077 · Other	0.00	39,659.00	(39,659.00)	39,659.00	0.00	
Total E07 · HEALTH.	352,515.99	390,663.00	(38,147.01)	576,692.00	536,915.56	
E08 · EDUCATION AND WELFARE						
E081 · Education						
E080005 · Childcare Centre Salaries	93,516.67	95,104.00	(1,587.33)	142,654.00	142,653.00	
E080006 · Community Bus Maintenance	0.00	0.00	0.00	0.00	0.00	
E080007 · Childcare Superannuation	7,186.98	8,360.00	(1,173.02)	12,538.00	12,539.00	
E080008 · Childcare Centre maintenance	7,188.18	5,232.00	1,956.18	7,846.00	9,000.00	
E080009 · Childcare Activity Expenses	6,027.03	5,200.00	827.03	7,800.00	8,000.00	
E080010 · Childcare Staff Training	4,638.39	16,000.00	(11,361.61)	24,000.00	24,000.00	
E080011 · Childcare Equip & Office Maint	2,289.85	2,232.00	57.85	3,346.00	3,350.00	
E080012 · Childcare Centre Phone/Internet	813.28	800.00	13.28	1,200.00	1,200.00	
E080013 · Childcare Centre Utilities	2,453.13	4,136.00	(1,682.87)	6,204.00	5,200.00	
E080014 · Child Care Centre Insurance	8,440.67	7,896.00	544.67	7,896.00	8,441.00	
E080015 · Chilcare Centre Admin Alloc	32,289.47	34,816.00	(2,526.53)	52,224.00	51,268.00	
E080098 · Childcare Centre Depreciation	0.00	0.00	0.00	0.00	0.00	
E081004 · Youth Support Services	61.83				0.00	Should be allocated to E082006
E081005 · Youth Support-Wages	0.00	0.00	0.00	0.00	0.00	
E081006 · Youth Support - Training	0.00	0.00	0.00	0.00	0.00	
E081007 · Youth Support - Superannuation	0.00	0.00	0.00	0.00	0.00	
E081011 · Coomanoo Evans Centre - Maint	2,149.27				0.00	Should be allocated to E082007
E081098 · Ed & Welfare - Depreciation	2,602.93	5,920.00	(3,317.07)	8,880.00	8,881.00	

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Total E081 - Education	169,657.68	185,696.00	(16,038.32)	274,588.00	274,532.00	
E082 - Youth Services						
E082001 - Youth Services Wages	14,473.33	42,728.00	(28,254.67)	64,093.00	32,046.00	Reduced provision due to vacancy
E082002 - Youth Services Super	1,318.64	3,362.00	(2,043.36)	5,602.00	2,801.00	Reduced provision due to vacancy
E082003 - Youth Services Training	15.00	3,000.00	(2,985.00)	5,000.00	2,500.00	Reduced provision due to vacancy
E082004 - Youth Services Insurance	5,635.53	6,800.00	(1,164.47)	6,800.00	5,636.00	
E082005 - Youth Services Telephone	757.70	1,260.00	(502.30)	2,100.00	1,200.00	
E082006 - Youth Services Activity Costs	1,638.84	7,500.00	(5,861.16)	12,500.00	4,000.00	
E082007 - Youth Services Building Maint	1,923.79	2,400.00	(476.21)	4,000.00	4,000.00	
E082008 - Youth Services Vehicle Expenses	1,939.06	720.00	1,219.06	1,200.00	2,000.00	
E082009 - Youth Services Sundry Exp	0.00	1,500.00	(1,500.00)	2,500.00	1,500.00	
E082010 - Youth Services Admin Alloc	32,249.65	34,816.00	(2,566.35)	52,219.00	51,268.00	
E082011 - Contribution - Operation Deagon	0.00	6,000.00	(6,000.00)	10,000.00	10,000.00	
E082012 - Loss on Disposal of Assets	0.00	7,276.00	(7,276.00)	7,276.00	7,276.00	
E082098 - Youth Services Depreciation	0.00	3,720.00	(3,720.00)	6,200.00	6,200.00	
Total E082 - Youth Services	59,951.54	121,082.00	(61,130.46)	179,490.00	130,427.00	
E083 - Other Education and Welfare						
E083001 - Immigration/APOD Programs	0.00	0.00	0.00	0.00	0.00	
E083002 - Disability Services	0.00	0.00	0.00	0.00	0.00	
Total E083 - Other Education and Welfare	0.00	0.00	0.00	0.00	0.00	
Total E08 - EDUCATION AND WELFARE	229,609.22	306,778.00	(77,168.78)	454,078.00	404,959.00	
E09 - HOUSING.						
E091 - Staff Housing						
E091033 - Mtce - Lot 1142 Walton (South)	4,347.98	4,336.00	11.98	6,502.00	6,500.00	
E091034 - Mtce - Oval Caretaker Residence	0.00	10,000.00	(10,000.00)	15,000.00	10,000.00	
E091035 - Mtce - Lot 240 Hoover St	16,736.47	10,000.00	6,736.47	15,000.00	20,000.00	
E091036 - Mtce - Lot 1142 Walton (North)	3,454.38	6,000.00	(2,545.62)	9,000.00	6,000.00	

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E091037 - Mtce - Lot 137A Hoover South	2,186.18	4,800.00	(2,613.82)	7,200.00	6,500.00	
E091038 - Mtce - Lot 137B Hoover North	4,795.38	4,800.00	(4.62)	7,200.00	7,200.00	
E091039 - Mtce - Lot 289 Queen Victoria	9,761.65	11,080.00	(1,318.35)	16,616.00	16,620.00	
E091040 - Mtce - Lot 229 Hoover	28,552.75	20,000.00	8,552.75	30,000.00	32,000.00	
E091045 - Mtce - Lot 792 Cohen Street	3,065.60	6,000.00	(2,934.40)	9,000.00	9,000.00	
E091046 - Mtce - Lot 250 Queen Victoria	7,070.49	12,000.00	(4,929.51)	18,000.00	18,000.00	
E091298 - Depreciation Expense - Shire Ho	15,386.37	18,016.00	(2,629.63)	27,022.00	27,023.00	
E091451 - Allocated to Other Programs	(107,006.47)	(114,088.00)	7,081.53	(171,133.00)	(185,492.00)	
E091452 - 1260 Fitzgerald Street	6,349.78	10,000.00	(3,650.22)	15,000.00	15,000.00	
E091454 - Housing Insurance	11,649.22	10,593.00	1,056.22	10,593.00	11,649.00	
Total E091 - Staff Housing	6,349.78	13,537.00	(7,187.22)	15,000.00	0.00	
E092 - Other Housing						
E091048 - Mtce - Lot 294 Queen Victoria	6,122.83	20,000.00	(13,877.17)	30,000.00	10,000.00	Unlikely to utilise full provision in 12/13
E092298 - Depreciation Expense - Other Ho	2,948.73	1,736.00	1,212.73	2,604.00	2,600.00	
E092299 - Allocated to Health Program	(9,071.56)	(21,736.00)	12,664.44	(32,604.00)	(12,600.00)	
Total E092 - Other Housing	0.00	0.00	0.00	0.00	0.00	
Total E09 - HOUSING.	6,349.78	13,537.00	(7,187.22)	15,000.00	0.00	
E10 - COMMUNITY AMENITIES.						
E101 - Sanitation Household						
E101020 - Domestic Refuse	14,300.25	26,666.64	(12,366.39)	40,000.00	20,000.00	New rubbish truck has reduced collection costs
E101030 - Refuse Site Maintenance	11,036.52	30,400.00	(19,363.48)	45,600.00	35,175.00	
E101505 - Purchase Rubbish Bins	0.00	3,336.00	(3,336.00)	4,999.00	2,000.00	
E101506 - Used Oil Expenses	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	
E102298 - Depreciation Expense - Sanitati	21,948.01	10,744.00	11,204.01	16,110.00	16,114.00	
Total E101 - Sanitation Household	47,284.78	73,146.64	(25,861.86)	109,709.00	76,289.00	
E102 - Sanitation Other						
E102020 - Commercial Refuse Collection	17,904.40	20,666.64	(2,762.24)	31,000.00	29,000.00	New rubbish truck has reduced collection costs

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
E108298 · Depreciation Refuse Site Fence	0.00	1,360.00	(1,360.00)	2,041.00	2,041.00	
Total E102 · Sanitation Other	17,904.40	22,026.64	(4,122.24)	33,041.00	31,041.00	
E103 · Sewerage						
E103010 · Liquid Waste Disposal Site Mtce	0.00	0.00	0.00	0.00	0.00	
E103298 · Depreciation Expense - Plant/Se	538.64				0.00	
Total E103 · Sewerage	538.64	0.00	538.64	0.00	0.00	
E106 · T.P. & Regional Devel						
E106010 · Town Planning Expenses	14,079.85	15,000.00	(920.15)	15,000.00	25,000.00	
E106011 · Administration Allocated- T/pla	8,062.42	8,704.00	(641.58)	13,055.00	12,817.00	
E106012 · Insurance Town Planning	53.30	53.00	0.30	53.00	53.00	
Total E106 · T.P. & Regional Devel	22,195.57	23,757.00	(1,561.43)	28,108.00	37,870.00	
E107 · Other						
E107030 · Cemeteries - Leonora	6,426.92	9,336.00	(2,909.08)	14,003.00	10,000.00	
E107033 · Grave Restoration	1,328.00	3,336.00	(2,008.00)	5,002.00	2,500.00	
E107039 · Cemetery Grave Digging	0.00	2,000.00	(2,000.00)	3,000.00	2,000.00	
E107040 · Public Toilets	6,713.14	5,336.00	1,377.14	8,002.00	8,000.00	
E107041 · Sale of Indust. Blocks (Costs)	2,777.70	30,208.00	(27,430.30)	45,310.00	2,778.00	Interest reduced, no further sales planned 12/13
E107042 · Other Comm Amen. Insurance	1,904.63	1,906.00	(1.37)	1,906.00	1,905.00	
E107050 · Loss on Disposal of Asset	0.00	143,002.00	(143,002.00)	143,002.00	0.00	
E107298 · Depreciation Expense	15,397.39	1,888.00	13,509.39	2,830.00	2,834.00	
Total E107 · Other	34,547.78	197,012.00	(162,464.22)	223,055.00	30,017.00	
Total E10 · COMMUNITY AMENITIES.	122,471.17	315,942.28	(193,471.11)	393,913.00	175,217.00	
E11 · RECREATION & CULTURE.						
E113 · Other Recreation						
E113030 · Parks & gardens	43,726.76	39,992.00	3,734.76	59,988.00	59,993.00	
E113050 · Sporting Leonora	13,929.23	26,664.00	(12,734.77)	39,996.00	40,000.00	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
E113051 - Skatepark Mtce	946.45	1,500.00	(553.55)	2,000.00	2,000.00	
E113060 - Sporting Leinster	19,560.19	26,664.00	(7,103.81)	39,996.00	40,000.00	
E113070 - Oval	27,493.09	44,000.00	(16,506.91)	66,000.00	50,000.00	
E113091 - BHP Piano Recital	0.00	2,000.00	(2,000.00)	3,000.00	0.00	To be held in 2013/14 reporting period
E113092 - Swimming Pool Mtce	52,254.60	53,336.00	(1,081.40)	80,004.00	100,000.00	Increase \$20,000
E113095 - NGF Rec Officer - Salaries	0.00	0.00	0.00	0.00	0.00	
E113108 - Admin allocated	24,187.24	26,112.00	(1,924.76)	39,168.00	38,451.00	
E113109 - Bowl Club Maint	25,502.28	14,224.00	11,278.28	21,336.00	30,000.00	
E113110 - Oval Sport Complex Maint	8,343.48	8,272.00	71.48	12,408.00	12,403.00	
E113111 - Country Arts	0.00	2,664.00	(2,664.00)	3,996.00	4,000.00	
E113112 - Childrens Playground	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	
E113113 - Swimming Pool Insurance	11,057.95	11,065.00	(7.05)	11,065.00	11,058.00	
E113298 - Depreciation Expense	47,138.35	45,720.00	1,418.35	68,581.00	65,585.00	
Total E113 - Other Recreation	274,139.62	303,213.00	(29,073.38)	449,038.00	454,990.00	
E114 - Recreation Centre						
E114280 - Superannuation - Rec Centre	3,257.05	4,264.00	(1,006.95)	6,395.00	6,394.00	
E114290 - Salaries & Wages - Rec Centre	34,641.27	48,360.00	(13,718.73)	72,537.00	72,540.00	
E114291 - Electricity - Rec Centre	4,934.51	9,000.00	(4,065.49)	13,501.00	11,500.00	
E114292 - Water - Rec Centre	6,422.55	8,664.00	(2,241.45)	13,001.00	13,000.00	
E114293 - Cleaning - Rec Centre	7,279.17	6,000.00	1,279.17	9,000.00	11,000.00	
E114294 - Repairs & maintenance - Rec Cen	11,534.97	36,664.00	(25,129.03)	54,998.00	35,000.00	Reduced by \$20,000 (alloc to pool)
E114295 - Telephone - Rec Centre	722.90	1,336.00	(613.10)	2,006.00	2,000.00	
E114296 - Sporting equipment	2,046.50	2,664.00	(617.50)	3,996.00	4,000.00	
E114298 - Depreciation Expense - Rec Cent	39,381.69	41,048.00	(1,666.31)	61,572.00	61,575.00	
E114299 - Administration Allocated - Rec.	24,187.24	26,112.00	(1,924.76)	39,168.00	38,451.00	
E114300 - Tennis Courts	1,203.23	15,664.00	(14,460.77)	23,496.00	23,500.00	
E114303 - Security system	975.60	800.00	175.60	1,200.00	1,200.00	
E114308 - Donation - WA Football Commissi	0.00	1,336.00	(1,336.00)	2,004.00	2,000.00	
E114311 - Bond Refund on Hall Hire	0.00	100.00	(100.00)	100.00	100.00	
E114320 - Staff Housing Allocation	10,700.65	11,408.00	(707.35)	17,112.00	18,549.20	

	Jul '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comments
E114350 · Other expenses	62.73	500.00	(437.27)	500.00	500.00	
E114353 · Recreation Centre Insurance	13,373.64	13,102.00	271.64	13,102.00	13,374.00	
Total E114 · Recreation Centre	160,723.70	227,022.00	(66,298.30)	333,688.00	314,683.20	
E115 · TV & Radio						
E115040 · TV & Radio Maintenance	16,302.88	12,000.00	4,302.88	12,000.00	12,000.00	Some reallocation required to E340001
E115298 · Depreciation Expense - T.V. & R	754.96	760.00	(5.04)	1,134.00	1,134.00	
Total E115 · TV & Radio	17,057.84	12,760.00	4,297.84	13,134.00	13,134.00	
E116 · Library						
E116010 · Libraries - Salaries	18,261.67	17,088.00	1,173.67	25,632.00	25,633.00	
E116011 · Postage and Freight	1,573.30	664.00	909.30	996.00	2,000.00	
E116012 · Reimbursement Lost Books	0.00	136.00	(136.00)	204.00	200.00	
E116013 · Admin allocated To library & Te	16,124.82	17,408.00	(1,283.18)	26,112.00	25,634.00	
E116014 · Library Membership	0.00	0.00	0.00	0.00	0.00	
E116016 · Library Maintenance	3,492.79	3,448.00	44.79	5,172.00	5,167.00	
E116030 · Centrelink Expenses	49.22				0.00	
E116032 · Library Superannuation	1,527.46	1,496.00	31.46	2,243.00	2,249.00	
Total E116 · Library	41,029.26	40,240.00	789.26	60,359.00	60,883.00	
E117 · Community Resource Centre						
E117001 · CRC Wages	51,722.15	47,944.00	3,778.15	71,912.00	71,192.00	
E117002 · CRC Super	4,434.78	4,184.00	250.78	6,272.00	6,272.00	
E117003 · CRC Equipment	3,009.98	5,336.00	(2,326.02)	8,000.00	6,000.00	
E117004 · Staff Training	186.36	3,336.00	(3,149.64)	5,000.00	3,000.00	
E117005 · CRC Phone/Internet	5,184.43	6,000.00	(815.57)	9,000.00	8,000.00	
E117006 · Tower Street Times Publication	0.00	2,000.00	(2,000.00)	3,000.00	1,000.00	
E117007 · CRC Insurance	1,096.91	1,097.00	(0.09)	1,097.00	1,097.00	
E117008 · Building Maintenance	12,561.82	9,336.00	3,225.82	14,000.00	14,000.00	
E117009 · CRC Equipment Maintenance	2,982.24	2,000.00	982.24	3,000.00	3,000.00	
E117010 · CRC Photocopier Lease	5,689.58	2,008.00	3,681.58	3,009.00	11,000.00	

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E117011 - CRC Office Expenses	2,376.19	2,664.00	(287.81)	4,000.00	4,000.00	
E117012 - CRC Utilities	3,505.15	3,336.00	169.15	5,000.00	5,000.00	
E117013 - Admin Allocation	24,187.24	26,112.00	(1,924.76)	39,164.00	38,451.00	
E117298 - CRC Depreciation	0.00	1,136.00	(1,136.00)	1,700.00	1,700.00	
Total E117 - Community Resource Centre	116,936.83	116,489.00	447.83	174,154.00	173,712.00	
E118 - Centrelink Agency						
E118001 - Centrelink Wages	3,855.04	17,048.00	(13,192.96)	25,573.00	17,050.00	Some reallocation req. from E117001
E118002 - Centrelink Super	544.71	1,480.00	(935.29)	2,220.00	1,400.00	Some reallocation req. from E117001
E118003 - Centrelink Property Rental	4,137.60	3,464.00	673.60	5,197.00	4,138.00	
E118004 - Centrelink General Expenses	1,248.15	1,336.00	(87.85)	2,005.00	1,250.00	
Total E118 - Centrelink Agency	9,785.50	23,328.00	(13,542.50)	34,995.00	23,838.00	
Total E11 - RECREATION & CULTURE.	619,672.75	723,052.00	(103,379.25)	1,065,368.00	1,041,240.20	
E12 - TRANSPORT.						
E122 - Maintenance						
E122040 - Roadworks - Maintenance	1,037,605.62	739,616.00	297,989.62	1,109,424.00	1,109,428.00	
E122041 - Crossovers	0.00	1,664.00	(1,664.00)	2,496.00	2,500.00	
E122043 - Road Maintenance - Bush Gra	56,090.00	186,664.00	(130,574.00)	279,996.00	280,000.00	
E122044 - Depreciation - Roads Infrastruct	644,888.00	533,336.00	111,552.00	800,003.00	800,000.00	
E122120 - Depot maintenance	36,901.46	24,200.00	12,701.46	36,300.00	36,300.00	Some reallocation required to E122210
E122150 - Street Lighting	20,917.44	27,824.00	(6,906.56)	41,736.00	33,730.00	
E122160 - Street cleaning	125,724.59	100,000.00	25,724.59	150,000.00	150,000.00	
E122180 - Street trees & watering	63,888.95	83,336.00	(19,447.05)	125,003.00	100,000.00	
E122182 - Traffic Signs	1,551.25	3,336.00	(1,784.75)	5,003.00	3,000.00	
E122190 - Loss on Disposal of Asset(s)	39,012.71	161,497.00	(122,484.29)	161,497.00	135,375.00	
E122191 - Aboriginal Site Survey	0.00	3,336.00	(3,336.00)	5,003.00	5,000.00	
E122199 - Boundary Signs	0.00	664.00	(664.00)	995.00	1,000.00	
E122200 - Tree Lopping	30,346.36	20,000.00	10,346.36	30,000.00	30,000.00	
E122202 - Grant - Blackspot - MRWA 10-11	0.00	0.00	0.00	0.00	0.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
E122203 · Grant - RRG Improve Old Agnew	0.00	0.00	0.00	0.00	0.00	
E122204 · Grant-RRG-Leo Nambi	0.00	0.00	0.00	0.00	0.00	
E122205 · Leinster-Agnew Shoulder Grading	0.00	0.00	0.00	0.00	0.00	
E122206 · Roads to Recovery	0.00				0.00	
E122207 · RRG Kookynie Malcolm Rd	44,071.05	33,819.00	10,252.05	33,819.00	33,820.00	
E122208 · RRG Leonora Mt Ida Rd	24,818.14	15,276.00	9,542.14	15,276.00	15,277.00	
E122209 · Natural Disaster Reinstatements	113,465.69	1,493,656.00	(1,380,190.31)	2,240,483.00	113,465.00	
E122210 · SPQ (Depot) Maintenance	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	Some reallocation required to E122120
E122211 · Depot Insurance	0.00	7,638.00	(7,638.00)	7,638.00	7,638.00	
E122212 · RRG - Preserv. Old Agnew 12-13	46,182.82	212,850.00	(166,667.18)	283,800.00	283,800.00	
E122213 · RRG-Improvement Old Agnew 12-13	119,893.78	153,450.00	(33,556.22)	204,600.00	204,600.00	
E122298 · Depreciation Expense - Depot	173,767.49	167,848.00	5,919.49	251,771.00	251,768.00	
Total E122 · Maintenance	2,579,125.35	3,985,010.00	(1,405,884.65)	5,799,843.00	3,611,701.00	
E126 · Aerodrome						
E126010 · Aerodrome maintenance	74,371.33	75,336.00	(964.67)	113,002.00	113,002.00	
E126011 · Admin Allocated to Airport	80,624.15	87,032.00	(6,407.85)	130,546.00	128,169.00	
E126019 · Airport Water	4,422.45	3,336.00	1,086.45	5,002.00	5,000.00	
E126021 · Insurance - Aerodrome	21,006.92	21,117.00	(110.08)	21,117.00	21,117.00	
E126023 · Avdata Charges	14,761.08	15,336.00	(574.92)	23,002.00	23,000.00	
E126050 · Aviation Fuel - drums	12,257.89	20,664.00	(8,406.11)	30,993.00	30,000.00	
E126101 · Consultant	10,433.32	13,912.00	(3,478.68)	20,865.00	20,867.00	
E126102 · Avgas Refuelling System	4,867.78				0.00	
E126104 · Airport Cleaning	1,197.64	3,336.00	(2,138.36)	5,002.00	5,000.00	
E126105 · Coffee Machine Expenses	655.91	336.00	319.91	503.00	1,000.00	
E126298 · Depreciation Expense - Aerodrom	40,709.38	35,032.00	5,677.38	52,546.00	52,546.00	
Total E126 · Aerodrome	265,307.85	275,437.00	(10,129.15)	402,578.00	399,701.00	
Total E12 · TRANSPORT.	2,844,433.20	4,260,447.00	(1,416,013.80)	6,202,421.00	4,011,402.00	

E13 · ECONOMIC SERVICES.

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E131 - Rural Services						
E131040 - Weed Control	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	
E131045 - Gwalia Cactus Eradication	9,277.94	20,000.00	(10,722.06)	40,000.00	30,000.00	
Total E131 - Rural Services	<u>9,277.94</u>	<u>22,000.00</u>	<u>(12,722.06)</u>	<u>42,000.00</u>	<u>32,000.00</u>	
E132 - Tourism/Area Promotion						
E132040 - Donation -Golden Quest Trail	11,500.00	11,500.00	0.00	11,500.00	11,500.00	
E132041 - Donation - Leonora Tourism	1,000.00	2,000.00	(1,000.00)	2,000.00	0.00	Should be allocated to E132103
E132042 - Tourist Information Bay	1,383.65	3,000.00	(1,616.35)	3,000.00	3,000.00	
E132049 - Donation-Christian Bush Camp	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
E132052 - Donation-Regional Tourism	74.45	1,500.00	(1,425.55)	1,500.00	1,500.00	
E132054 - Christmas Festivities	7,784.00	8,000.00	(216.00)	8,000.00	8,000.00	
E132064 - Leonora Information Centre	5,881.14	0.00	5,881.14	0.00	0.00	
E132065 - Native Title Expenses	7,440.23	3,336.00	4,104.23	5,006.00	8,000.00	
E132072 - Charity/Fundraising Sponsorship	0.00	5,000.00	(5,000.00)	5,000.00	0.00	
E132075 - Golden Quest Trail Marketing	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
E132076 - NG Tourism Working Group	1,442.79	19,808.00	(18,365.21)	29,714.00	29,716.00	
E132078 - Leonora Golden Gift	24,585.61	25,000.00	(414.39)	400,000.00	400,000.00	
E132079 - Tourism Publications	704.54	1,664.00	(959.46)	2,497.00	2,500.00	
E132090 - Admin Alloc - Tourism	24,187.24	26,112.00	(1,924.76)	39,169.00	38,451.00	
E132091 - Gwalia Book Launch	0.00	0.00	0.00	0.00	0.00	
E132096 - Royal Show District Display	2,628.81	1,300.00	1,328.81	1,300.00	2,650.00	Includes travel & accom for staff
E132097 - Italian Girls - Gwalia	0.00	0.00	0.00	0.00	0.00	
E132099 - Loop Trail Marketing	2,791.65	3,536.00	(744.35)	5,305.00	5,309.00	
E132100 - Golden Gift Website	0.00	2,888.00	(2,888.00)	4,332.00	4,336.00	
E132101 - Promoting Leonora TV	2,500.00	5,000.00	(2,500.00)	5,000.00	5,000.00	
E132102 - Develop Info Video-Gold Mining	4,554.55	6,000.00	(1,445.45)	10,000.00	10,000.00	
E132103 - Leonora Tourism Advertising Cos	271.82				2,000.00	Allocation required from E132041
E132298 - Depreciation Expense	5,655.41	5,624.00	31.41	8,436.00	8,434.00	
Total E132 - Tourism/Area Promotion	<u>133,385.89</u>	<u>160,268.00</u>	<u>(26,882.11)</u>	<u>570,759.00</u>	<u>569,396.00</u>	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
E133 - Building Control						
E133012 - Administration Allocated	24,187.24	26,112.00	(1,924.76)	39,168.00	38,451.00	
E133050 - BCITF Levy	5,221.24	5,336.00	(114.76)	7,995.00	8,000.00	
E133052 - Contract Building Surveyor	23,851.38	25,448.00	(1,596.62)	38,173.00	38,172.00	
Total E133 - Building Control	53,259.86	56,896.00	(3,636.14)	85,336.00	84,623.00	
E134 - Gwalia Historical Precinct						
E134010 - Gwalia Salaries and Wages	122,169.43	119,024.00	3,145.43	178,536.00	178,541.00	
E134011 - Superannuation	7,235.95	10,472.00	(3,236.05)	15,708.00	15,713.00	
E134012 - Merchandise for Resale	8,876.50	10,000.00	(1,123.50)	15,000.00	13,000.00	
E134013 - Museum Maintenance	5,172.58	20,000.00	(14,827.42)	30,000.00	20,000.00	
E134014 - Hoover House Maintenance	28,571.48	15,936.00	12,635.48	23,904.00	43,900.00	
E134015 - Gardens & Grounds Maintenance	3,735.94	20,000.00	(16,264.06)	30,000.00	20,000.00	
E134016 - Catering & Consumables	7,969.30	8,000.00	(30.70)	12,000.00	12,000.00	
E134017 - Utilities	11,886.51	14,000.00	(2,113.49)	21,000.00	21,000.00	
E134018 - Advertising	2,159.15	1,000.00	1,159.15	1,500.00	2,800.00	
E134019 - Printing & Stationery	2,367.41	6,016.00	(3,648.59)	9,024.00	7,020.00	
E134020 - Phone and Internet Usage	2,331.32	2,664.00	(332.68)	3,996.00	4,000.00	
E134021 - Insurance	21,455.35	20,820.00	635.35	20,820.00	21,455.00	
E134022 - Staff Training	0.00	800.00	(800.00)	1,200.00	1,200.00	
E134023 - Bank Charges (EFTPOS)	953.28	1,136.00	(182.72)	1,704.00	1,700.00	
E134024 - Office and Equipment Maintenance	1,327.27	2,664.00	(1,336.73)	3,996.00	4,000.00	
E134025 - Consultants Fees	60,261.80	73,920.00	(13,658.20)	110,880.00	110,880.00	
E134026 - Website Maintenance	90.00	15,976.00	(15,886.00)	23,963.00	23,960.00	Lotterywest Grant
E134027 - Cultural Heritage Grant	0.00	0.00	0.00	0.00	0.00	
E134028 - Cottage Interpretation Plan	11,880.00	10,320.00	1,560.00	15,480.00	15,481.00	Lotterywest Grant
E134029 - Collections Care	46,767.24	28,168.00	18,599.24	42,251.00	42,251.00	
E134030 - Administration Alloc	24,187.24	26,112.00	(1,924.76)	39,168.00	38,451.00	
E134031 - Gwalia Buildings Maintenance	2,750.00	20,000.00	(17,250.00)	30,000.00	15,000.00	
Total E134 - Gwalia Historical Precinct	372,147.75	427,028.00	(54,880.25)	630,130.00	612,352.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
E135 - Information Centre						
E135001 - Info Centre Wages	19,005.18	17,088.00	1,917.18	25,631.00	25,633.00	
E135002 - Info Centre Super	1,527.54	1,496.00	31.54	2,244.00	2,249.00	
E135003 - Info Centre Building Maint	5,342.63	3,336.00	2,006.63	5,004.00	5,000.00	
E135004 - Info Centre Cleaning	0.00	1,336.00	(1,336.00)	2,004.00	2,000.00	
E135005 - Info Centre Equipment Maint	0.00	1,000.00	(1,000.00)	1,499.00	1,000.00	
E135006 - Training	0.00	664.00	(664.00)	996.00	1,000.00	
E135007 - Community Activities	81.81	336.00	(254.19)	504.00	500.00	
E135008 - Office Expenses	1,617.96	1,864.00	(246.04)	2,796.00	2,800.00	
E135009 - Info Centre Utilities	3,775.12	5,336.00	(1,560.88)	8,003.00	6,000.00	
E135010 - Phone/Internet Expenses	999.56	1,336.00	(336.44)	2,003.00	1,800.00	
E135011 - Purchase of Goods for Resale	5,012.60	6,664.00	(1,651.40)	9,995.00	7,000.00	
E135012 - Insurance	1,096.91	1,092.00	4.91	1,092.00	1,097.00	
E135013 - Administration Alloc	24,187.24	26,112.00	(1,924.76)	39,168.00	38,451.00	
E135298 - Information Centre Depreciation	0.00	1,936.00	(1,936.00)	2,904.00	2,900.00	
Total E135 - Information Centre	62,646.55	69,596.00	(6,949.45)	103,843.00	97,430.00	
E136 - Other Economic Services						
E132060 - ATM Install & Run	13,156.16	16,664.00	(3,507.84)	24,999.00	20,000.00	
E136004 - CCTV Camera Maintenance	0.00	1,336.00	(1,336.00)	2,000.00	2,000.00	
E136005 - GEDC Officer	12,851.93	13,112.00	(260.07)	19,663.00	19,663.00	
E136040 - Standpipe	13,286.60	8,000.00	5,286.60	12,000.00	15,000.00	
E136042 - Gold Treat Feasibility Study	0.00	3,336.00	(3,336.00)	5,001.00	5,000.00	
E136043 - Employment Program Labour Hire	0.00	13,336.00	(13,336.00)	20,000.00	0.00	Project not implemented (unlikely to proceed)
E136143 - Tidy Towns Program Expenses	2,719.54	2,000.00	719.54	3,000.00	5,000.00	
E136298 - Depreciation Other Economic Ser	566.70	176.00	390.70	259.00	259.00	
Total E136 - Other Economic Services	42,580.93	57,960.00	(15,379.07)	86,922.00	66,922.00	
Total E13 - ECONOMIC SERVICES.	673,298.92	793,748.00	(120,449.08)	1,518,990.00	1,462,723.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
E14 - OTHER PROPERTY & SERVICES.						
E141 - Private Works						
E141010 - Private Works	13,492.71	46,664.00	(33,171.29)	70,000.00	70,000.00	
Total E141 - Private Works	<u>13,492.71</u>	<u>46,664.00</u>	<u>(33,171.29)</u>	<u>70,000.00</u>	<u>70,000.00</u>	
E142 - Administration Overheads						
E142010 - Depreciation- Admin	26,679.14	42,568.00	(15,888.86)	63,852.00	63,856.00	
E142011 - Salaries Admin	412,962.75	423,312.00	(10,349.25)	634,968.00	634,968.00	
E142016 - Grants Officer Expenses	0.00	5,336.00	(5,336.00)	8,004.00	3,000.00	
E142020 - Superannuation - Admin	59,499.84	46,472.00	13,027.84	69,708.00	69,703.00	
E142030 - Insurance Admin	51,513.14	48,660.00	2,853.14	48,660.00	51,513.00	
E142035 - Staff Training	6,520.45	8,000.00	(1,479.55)	12,000.00	10,000.00	
E142050 - Office Building Mtce	13,026.41	12,000.00	1,026.41	18,000.00	18,000.00	
E142052 - Utilities - Power & Water	6,961.67	8,824.00	(1,862.33)	13,236.00	13,240.00	
E142053 - Cleaning	6,739.19	8,000.00	(1,260.81)	12,000.00	10,000.00	
E142070 - Printing & Stationery	7,655.15	9,000.00	(1,344.85)	13,500.00	12,500.00	
E142080 - Telephone	8,980.39	8,536.00	444.39	12,804.00	12,800.00	
E142090 - Postage & Freight	5,051.36	6,664.00	(1,612.64)	9,996.00	10,000.00	
E142100 - Advertising	5,158.99	8,000.00	(2,841.01)	12,000.00	12,000.00	
E142110 - Office Equip Mtce	7,855.29	7,664.00	191.29	11,496.00	11,500.00	
E142111 - Lease Photocopier	8,938.76	8,160.00	778.76	12,240.00	12,235.00	
E142120 - Bank Charges	4,058.47	4,536.00	(477.53)	6,804.00	6,800.00	
E142125 - Interest Expense	332.10				0.00	
E142140 - Computer operating exps	11,611.35	13,336.00	(1,724.65)	20,004.00	20,000.00	
E142143 - Freehold Council Properties	0.00	13,336.00	(13,336.00)	20,004.00	0.00	
E142144 - Consultants Fees	3,177.27	16,664.00	(13,486.73)	24,996.00	25,000.00	
E142145 - Fringe Benefits Tax	14,271.00	24,008.00	(9,737.00)	36,012.00	36,008.00	
E142146 - Worksafe Consultant	4,347.00	4,664.00	(317.00)	6,996.00	7,000.00	
E142180 - Travel & Accomodation	7,512.69	5,336.00	2,176.69	8,004.00	9,000.00	
E142181 - Conference exps	1,418.18	4,336.00	(2,917.82)	6,504.00	4,500.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
E142182 · CEO Recreational Expenses	12,562.82	11,664.00	898.82	17,496.00	17,500.00	
E142183 · Loss on Disposal of Assets	19,496.45	21,591.00	(2,094.55)	21,591.00	19,496.00	
E142210 · Accounting fees	41,766.00	46,400.00	(4,634.00)	69,600.00	69,600.00	
E142230 · Legal Exps	9,617.46	14,664.00	(5,046.54)	21,996.00	22,000.00	
E142240 · Contr - VROC	0.00	7,336.00	(7,336.00)	11,004.00	11,000.00	
E142242 · Security	375.12	1,664.00	(1,288.88)	2,495.00	2,500.00	
E142243 · Contr-Shared Sevices Model	0.00	1,664.00	(1,664.00)	2,495.00	2,500.00	
E142251 · Staff Housing Allocated	48,152.92	51,344.00	(3,191.08)	77,015.00	83,471.40	
E142299 · LESS Allocated To Programs	(806,241.36)	(870,320.00)	64,078.64	(1,305,480.00)	(1,281,690.40)	
Total E142 · Administration Overheads	<u>0.00</u>	<u>23,419.00</u>	<u>(23,419.00)</u>	<u>0.00</u>	<u>0.00</u>	
E143 · Works Overheads						
E143020 · Engineering Expenses	28,745.00	33,336.00	(4,591.00)	50,002.00	50,000.00	
E143030 · Sick & Holiday	66,925.53	77,736.00	(10,810.47)	116,602.00	116,607.00	
E143031 · Location allowance	6,201.97	8,816.00	(2,614.03)	13,222.00	13,218.00	
E143032 · Industry allowance	5,719.48	6,568.00	(848.52)	9,850.00	9,847.00	
E143034 · Compassionate Leave	276.64	1,336.00	(1,059.36)	2,002.00	1,500.00	
E143035 · W/Comp Medical Expenses	0.00	3,336.00	(3,336.00)	5,002.00	0.00	
E143040 · Insurance on Works	45,174.54	41,370.00	3,804.54	41,370.00	45,175.00	
E143070 · Staff Housing Allocated	28,891.74	0.00	28,891.74	0.00	50,082.84	
E143075 · Staff Training	254.54	14,664.00	(14,409.46)	21,994.00	22,000.00	
E143080 · Superannuation	39,550.96	53,528.00	(13,977.04)	80,290.00	80,296.00	
E143100 · Two-way Radios	280.91				0.00	
E143140 · Camping Requisites	1,068.98	3,336.00	(2,267.02)	5,002.00	5,000.00	
E143144 · Administration Services Allocat	96,748.95	104,440.00	(7,691.05)	156,658.00	153,803.00	
E143290 · Less PWOH Allocated to Projects	(288,197.52)	(334,664.00)	46,466.48	(501,994.00)	(547,528.84)	
Total E143 · Works Overheads	<u>31,641.72</u>	<u>13,802.00</u>	<u>17,839.72</u>	<u>0.00</u>	<u>0.00</u>	
E144 · Plant Costs						
E144010 · Fuels & Oils	151,842.29	193,336.00	(41,493.71)	290,003.00	270,000.00	
E144020 · Tyres	16,927.16	23,336.00	(6,408.84)	35,003.00	25,000.00	

	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Budget Review</u>	<u>Comments</u>
E144030 · Parts & Repairs	65,562.05	86,664.00	(21,101.95)	129,995.00	120,000.00	
E144040 · Repair Wages	13,007.00	18,000.00	(4,993.00)	27,000.00	24,000.00	
E144050 · Insurances & Licenses	41,208.16	49,504.00	(8,295.84)	49,504.00	49,504.00	
E144060 · Expendable Tools & Freight	23,521.23	23,336.00	185.23	35,003.00	35,000.00	
E144070 · Cutting Edges	7,034.78	10,000.00	(2,965.22)	15,000.00	15,000.00	
E144290 · Less POC Allocated to Projects	(432,397.50)	(387,672.00)	(44,725.50)	(581,508.00)	(538,504.00)	
Total E144 · Plant Costs	(113,294.83)	16,504.00	(129,798.83)	0.00	0.00	
E146 · Salaries Control						
E146010 · Gross Salaries & Wages for Year	1,410,363.61	1,510,248.00	(99,884.39)	2,265,372.00	2,265,373.00	
E146200 · Less Salaries & Wages Allocated	(1,410,363.59)	(1,510,248.00)	99,884.41	(2,265,372.00)	(2,265,373.00)	
Total E146 · Salaries Control	0.02	0.00	0.02	0.00	0.00	
E147 · Other Unclassified						
E147098 · Depreciation - Unclassified	4.44	7.00	(2.56)	7.00	7.00	
E149999 · Suspense Account	14,884.34				0.00	
Total E147 · Other Unclassified	14,888.78	7.00	14,881.78	7.00	7.00	
E148 · Plant Depreciation (Costed)						
E148298 · Depreciation Expense - Plant/Eq	50,996.31	107,904.00	(56,907.69)	161,856.00	161,852.00	
E148299 · Less Deprn. Allocated to Project	(122,197.00)	(107,904.00)	(14,293.00)	(161,856.00)	(161,852.00)	
Total E148 · Plant Depreciation (Costed)	(71,200.69)	0.00	(71,200.69)	0.00	0.00	
Total E14 · OTHER PROPERTY & SERVICES.	(124,472.29)	100,396.00	(224,868.29)	70,007.00	70,007.00	
Total Expense	5,284,258.56	7,533,328.28	(2,249,069.72)	11,218,598.00	8,606,374.76	
	<u>1,524,667.81</u>	<u>1,745,454.72</u>	<u>(220,786.91)</u>	<u>(185,837.00)</u>	<u>52,204.24</u>	

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER
Nil

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

A. ELECTED MEMBERS
Nil

B. OFFICERS
Nil

12.0 NEXT MEETING
16th April, 2013, 9:30 am in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING