

Shire of Leonora
Supplementary Financial Information
For Month Ended March 2011



Shire of Leonora A/R Ageing Summary As of March 31, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ad Astral Aviation	0.00	0.00	2,474.05	0.00	0.00	2,474.05
Air B P	594.00	0.00	0.00	0.00	0.00	594.00
Avdata Services - Customer	14,993.74	0.00	17,363.94	17,682.40	(13,907.52)	36,132.56
Barrick Darlot	0.00	3,750.00	0.00	0.00	0.00	3,750.00
Barrick Yilgarn	0.00	3,750.00	0.00	0.00	0.00	3,750.00
Barry Wallace	125.50	0.00	0.00	0.00	0.00	125.50
Bev Taylor.	0.00	20.90	0.00	0.00	0.00	20.90
Biggs Butcher	0.00	0.00	500.00	0.00	0.00	500.00
BIS Industrial Logistics	702.90	0.00	0.00	0.00	0.00	702.90
Body Heat Australia	0.00	0.00	0.00	0.00	80.00	80.00
Butsons Building	18.00	1,000.00	0.00	0.00	0.00	1,018.00
Central Desert NT Services Ltd	90.00	0.00	0.00	0.00	0.00	90.00
Chandler MacLeod	0.00	200.00	0.00	0.00	0.00	200.00
City of Kalgoorlie /Boulder	0.00	260.00	0.00	0.00	0.00	260.00
Dan Yates	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Department for Child Protection	0.00	80.00	0.00	0.00	0.00	80.00
Drillwest	0.00	685.00	0.00	0.00	0.00	685.00
Forman Brothers -	175.50	0.00	5,000.00	0.00	0.00	5,175.50
GEDC	0.00	48.47	0.00	0.00	0.00	48.47
Gemma Boucher -	0.00	8.90	116.25	0.00	0.00	125.15
General Rates	(81.51)	11,438.88	(219.98)	15,780.50	54,487.60	82,405.49
Gold Ingot Number One Raffle	570.00	0.00	0.00	0.00	0.00	570.00
Goldfields Crane Hire	0.00	0.00	30.00	0.00	0.00	30.00
Goldfields Land Council	110.00	0.00	0.00	0.00	0.00	110.00
GPX Surveys Pty Ltd	0.00	18,628.20	0.00	0.00	0.00	18,628.20
Jenny Healy	0.00	20.00	0.00	0.00	0.00	20.00
Juwest	662.02	0.00	0.00	0.00	0.00	662.02
Kathryn Dunlop	0.00	0.00	0.00	0.00	240.00	240.00
Lee Jeavons	0.00	10.65	471.57	0.00	0.00	482.22
Leinster Community Resource Centre	90.00	0.00	0.00	0.00	0.00	90.00
Leonora District High School -	0.00	490.00	0.00	0.00	0.00	490.00
Leonora Motor Inn -	0.00	0.00	0.00	0.00	420.00	420.00
Leonora RSL Sub-Branch	0.00	500.00	0.00	0.00	0.00	500.00
LGIS Property -	0.00	0.00	0.00	5,904.21	0.00	5,904.21
Mammoet Australia Pty Ltd -	0.00	0.00	0.00	0.00	577.50	577.50
Mega Uranium	0.00	5,500.00	0.00	0.00	0.00	5,500.00
Michaela Anderson -	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Minara Resources Limited -	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Minara Resources Ltd	0.00	0.00	0.00	0.00	1,320.00	1,320.00
Mine Trades & Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Murrin Murrin Operations Pty Ltd	0.00	1,976.00	3,952.00	0.00	0.00	5,928.00
Navigator Resources Limited	2,000.00	0.00	0.00	0.00	0.00	2,000.00
NT Link	0.00	(0.50)	0.00	0.00	0.00	(0.50)
Oracle Energy -	0.00	5,126.00	0.00	0.00	0.00	5,126.00
Patrick Kelly	0.00	0.00	0.00	0.00	0.09	0.09
Pingelly Community Resource Centre	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Polar Aviation	0.00	685.00	0.00	0.00	0.00	685.00
Regional Manager	0.00	0.00	0.00	1,166.00	0.00	1,166.00

Shire of Leonora
A/R Ageing Summary
As of March 31, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Serco Immigration Service	3,905.00	4,195.88	0.00	0.00	0.00	8,100.88
Shawnaye George	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Sheena Shroff	0.00	6.60	164.75	99.90	100.07	371.32
Shire of Laverton -	4,065.28	0.00	0.00	0.00	0.02	4,065.30
Shire Of Menzies	0.00	381.12	0.00	0.00	0.00	381.12
St Barbara Limited	0.00	660.00	0.00	0.00	0.00	660.00
Star Aviation	0.00	0.00	0.00	1,761.54	0.00	1,761.54
Tecline Pty Ltd -	480.00	1,040.00	0.00	0.00	0.00	1,520.00
Velvet Intergrated	0.00	0.00	0.00	129.69	0.00	129.69
Weldpower Pty Ltd	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Westland Autos	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Xstrata Nickel Australasia Operations P/L	0.00	79,550.00	0.00	0.00	0.00	79,550.00
Yeeda Pastoral Company	0.00	0.00	0.00	0.00	1,482.00	1,482.00
Yeelirrie Project	0.00	0.00	280.00	0.00	0.00	280.00
TOTAL	30,900.43	195,011.10	33,132.58	44,624.24	44,799.70	348,468.05

Client: Shire of Leonora
 Client Code: LEOB80
 Period/Year end: Feb-11

	Date	\$	Reserve Name										Total Reserve				
			L&L	Plant	Fire	Building	Community	Airport	Plant Purchases	Sports Club	Airport Runway	Bowls		AL			
Opening Balance 01/07/10			123,196.03	0.00	12,114.90	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	0.00	1,001,641.86	115,491.02	1,253,427.02
Interest Received	Jul-10	4,632.27													2,704.70	427.12	4,864.09
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Jul 10			123,651.88	0.00	12,159.70	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,005,246.56	115,908.94	1,259,959.26	
Interest	Aug-10	4,853.36													3,986.29	457.28	4,959.36
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Aug 10			124,139.50	0.00	12,207.87	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,009,312.86	116,366.22	1,263,018.65	
Interest	Sep-10	4,867.74													3,733.07	430.39	4,967.74
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Sep 10			124,596.64	0.00	12,252.81	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,013,046.92	116,796.61	1,267,696.39	
Interest	Oct-10	4,826.84													3,621.98	417.59	4,866.84
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Oct 10			125,044.12	0.00	12,296.61	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,016,867.90	117,214.19	1,273,215.23	
Interest	Nov-10	5,145.82													4,115.41	474.47	5,145.82
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Nov 10			125,590.29	0.00	12,346.38	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,020,783.31	117,689.68	1,277,361.06	
Interest	Dec-10	5,149.16													4,118.09	474.79	5,149.16
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Dec 10			126,056.70	0.00	12,396.18	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,024,901.40	118,163.44	1,282,510.21	
Interest	Jan-11	5,169.93													4,134.70	476.88	5,169.93
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Jan 11			126,596.32	0.00	12,446.18	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,029,036.10	118,640.13	1,287,666.14	
Interest	Feb-11	4,889.46													3,748.83	432.30	4,688.46
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Feb 11			127,026.50	0.00	12,491.53	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,033,785.73	119,072.43	1,292,369.69	
Interest	Mar-11	5,209.70													4,186.50	480.36	5,209.70
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Mar 11			127,538.95	0.00	12,541.92	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,038,972.23	119,552.79	1,297,578.30	
Interest	Apr-11	0.00													0.00	0.00	0.00
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Apr 11			127,538.95	0.00	12,541.92	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,038,972.23	119,552.79	1,297,578.30	
Interest	May-11	0.00													0.00	0.00	0.00
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance May 11			127,538.95	0.00	12,541.92	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,038,972.23	119,552.79	1,297,578.30	
Interest	Jun-11	0.00													0.00	0.00	0.00
Transfer in		0.00													0.00	0.00	0.00
Bank Fees		0.00													0.00	0.00	0.00
Transfer out		0.00													0.00	0.00	0.00
Balance Jun 2011			127,538.95	0.00	12,541.92	0.00	0.00	0.00	0.00	0.00	992.41	0.00	0.00	1,038,972.23	119,552.79	1,297,578.30	

Total Movements
 Interest 44,151.28
 Transfer in 0.00
 Bank Fees 0.00
 Transfer out 0.00
 Net Movement 44,151.28

Shire of Leonora
Contract Graders Summary Report
July 2010 through March 2011

	<u>Jul '10 - Mar 11</u>
Misc Jobs	
Rubbish Tip	189.09
Total Misc Jobs	<u>189.09</u>
Road	
Agnew-Leinster Road	2,109.09
Albion Downs-Yeelirrie Road	7,781.82
Banjawarn Road	1,454.55
Barwidgee-Yandal Road	1,400.00
Boxers Well Road	800.00
Darlot-Weebo Road	14,200.00
Darlot Road	15,440.00
Erlistoun-Nambi Road	800.00
Glenorn-Yundamindra Road	6,160.00
Kookynie-Malcolm Road	4,320.00
Leinster Downs Road	4,887.27
Leonora-Melita Road	720.00
Leonora - Mt Ida Road	5,247.27
Leonora - Nambi Road	9,415.27
Little Mill Road	3,127.27
Main Reef Road	2,160.00
Melita Road	720.00
Mt Remarkable	4,440.00
Old Agnew Road North	10,021.82
Old Agnew Road South	29,032.00
Old Laverton Road	5,240.00
Pinnacles Road	1,600.00
Sturt Meadows Road	1,600.00
Weebo-Wildara Road	18,480.00
Wonganoo Road	7,160.00
Yundamindra-Linden	4,960.00
Yundamindra Woolshed Road	5,560.00
Total Road	<u>168,836.36</u>
TOTAL	<u><u>169,025.45</u></u>

Monthly Report - Road Expenditure Summary
Road Maintenance
31 March 2011

Roads	Materials and Contracts (Exp) Act. Cost	Utilities (Exp) Act. Cost	Pdepn (Alloc) Act. Cost	POC (Alloc) Act. Cost	PWOH (Alloc) Act. Cost	Wages (Alloc) Act. Cost	TOTAL Act. Cost
Agnew-Leinster Road	0.00	0.00	2,000.00	2,800.00	475.46	594.32	5,869.78
Albion Downs-Yeelirrie Road	937.50	0.00	6,364.00	16,230.00	3,629.86	8,366.68	35,528.04
Altona-Yeelirrie Road	3,080.00	0.00	440.00	1,430.00	0.00	0.00	4,950.00
Banjawarn Road	0.00	0.00	1,396.00	4,945.00	2,337.85	4,370.60	13,049.45
Barwidgee-Yandal Road	0.00	0.00	970.00	4,020.00	1,904.93	5,656.36	12,553.29
Boxers Well Road	0.00	0.00	400.00	1,300.00	0.00	0.00	1,700.00
Braemore Road	0.00	0.00	570.00	1,170.00	795.20	994.00	3,529.20
Cross Road	0.00	0.00	0.00	0.00	198.72	271.69	470.61
Darlot-Weebo Road	0.00	0.00	10,030.00	28,775.00	2,812.00	8,363.06	47,800.66
Darlot Road	4,040.00	0.00	15,227.00	37,477.50	5,456.20	13,315.52	75,516.22
Erlstoun-Nambl Road	0.00	0.00	550.00	0.00	2,050.00	1,366.50	3,966.50
Glenorm-Yundamindra Road	0.00	0.00	5,922.00	9,385.00	7,460.88	8,844.31	32,612.19
Gwalia Street	608.00	0.00	0.00	0.00	0.00	0.00	608.00
Kookynie-Malcolm Road	187.50	0.00	7,396.00	16,270.00	3,609.15	8,645.74	37,108.39
Kurrajong Street	1,170.50	0.00	0.00	0.00	0.00	0.00	1,170.50
Leinster Downs Road	0.00	0.00	3,110.00	8,210.00	0.00	273.30	11,593.30
Leonora-Mellita Road	0.00	0.00	1,300.00	1,670.00	0.00	911.00	3,881.00
Leonora - Mt Ida Road	844.44	0.00	6,958.00	21,080.00	14,834.55	20,899.78	64,616.77
Leonora - Nambl Road	374.44	0.00	12,980.00	32,833.00	9,160.38	17,463.78	72,691.60
Little Mill Road	0.00	0.00	3,256.00	11,650.00	3,038.80	7,515.26	25,460.06
Main Reef Road	0.00	0.00	2,380.00	6,635.00	1,177.20	2,389.98	12,582.18
Mellita Road	0.00	0.00	1,806.00	3,595.00	1,573.97	2,966.90	9,941.87
Minara Road	0.00	0.00	0.00	0.00	798.61	998.27	1,796.88
Mt Remarkable	0.00	0.00	4,350.00	8,015.00	5,749.58	10,222.24	28,336.82
Old Agnew Road North	3,976.97	0.00	10,772.00	17,140.00	2,120.80	3,094.68	37,104.45
Old Agnew Road South	0.00	0.00	30,128.00	60,204.50	10,888.31	21,422.73	122,443.54
Old Laverton Road	0.00	0.00	6,464.00	12,150.00	6,379.62	11,273.91	36,267.53
Pinnacles Road	0.00	0.00	824.00	2,780.00	366.53	458.16	4,428.69
Rajah Street	608.00	0.00	0.00	0.00	0.00	0.00	608.00
Sturt Meadows Road	0.00	0.00	800.00	2,600.00	0.00	0.00	3,400.00
Tower Street	930.00	0.00	0.00	0.00	0.00	0.00	930.00
Town Streets	5,032.98	9,603.64	(57,576.62)	(30,283.81)	141,873.98	113,411.78	182,059.95
Weebo-Wildara Road	541.77	0.00	11,405.00	31,495.00	3,113.60	10,871.77	57,427.14
Wonganoo Road	0.00	0.00	5,042.00	17,505.00	4,701.71	10,275.97	37,524.68
Yundamindra-Linden	0.00	0.00	5,493.00	11,245.00	1,267.39	6,861.93	24,870.32
Yundamindra Woolshed Road	0.00	0.00	5,980.00	10,785.00	1,513.55	5,174.89	23,453.44
Not Allocated to Roads	760.54		100.00	300.00	198.80	267.26	1,626.60
No Name	11,453.00	0.00	(39,095.14)	(35,026.94)	69,600.98	4,881.08	11,812.98
							1,051,090.83
Income Accounts							0.00
1030021 - Grant - Roads (Unlied)							347,160.00
							0.00
							0.00
Expense Accounts							0.00
E122040 - Roadworks - Maintenance							846,388.92
E122150 - Street Lighting							18,973.17
E122180 - Street cleaning							135,081.30
E122180 - Street trees & watering							48,907.65
E122182 - Traffic Signs							1,740.00
Subtotal							1,051,091.04
							0.00
Net Income							(703,931.04)

SHIRE OF LEONORA

Monthly Report - Maintenance Costs

Parts & Repairs, Tyres, Repair Wages and Fuels & Oils

For the period ending 31 March 2011

FAO	Description	Item	Year	Plant Costs 2010-11			Fuels & Oils
				TOTAL COSTS YTD 2009-10 \$	Costs Year-to-Date \$	TOTAL COSTS YTD 2010-11 \$	TOTAL COSTS YTD 2010-11 \$
1	P1 - CEO Vehicle, 2009 Ford Falcon FG G6E, Eng No - JGSW9C68832	P1	2009	2,194	423	2,617	9,718
2	P2 - DCEO Vehicle, 2009 Ford FG XR6 Turbo, Eng No - JGSW9C70356	P2	2009	2,574	2,215	4,789	10,447
3	P3 - Doctor Vehicle, 2009 Ford FG XR6 Turbo, Eng No - JGSW9C69723	P3	2009	0		0	1,025
4	P4 - Health Vehicle, 2009 Ford FG XR6 Turbo, Eng No - JGSW9G65782	P4	2009	1,254		1,254	2,402
5	P6 - MWS Vehicle, 2008 Nissan Patrol TTop, Eng No - ZD30145218K	P6	2008	36,239	20,399	57,228	38,486
6	P011 - 2008 Cat 962H Wheel Loader, Eng No - KH04502	P011	2008	12,818	6,873	19,691	28,730
7	P026 - 1992 Lombardi Flat Top Trailer (Diesel), Vin No - 6J9T24000N2AA8002	P026	1992	365		365	68
8	P027 - 1992 Lombardi Flat Top Trailer (Diesel), Vin No - 6J9T24000N2AA8001	P027	1992	313	127	441	0
9	P33 - Ranger Vehicle, 2009 Ford PK Ranger S/Cab, Eng No - WEAT1114202	P33	2009	6,906	1,673	8,579	23,071
10	P249 - Elross, Drop Side Trailer, with 2400Lt Diesel Tank, Vin No 6T9T20WA170AER	P249	2007	4,344	346	4,689	184
11	P289 - 2006 Caterpillar 12H Motor Grader, Eng No - 4ZF24427	P289	2006	79,200	73,218	152,416	179,444
12	P500 - 2006 Elross Caravan, Vin No - 6T9T21WA160AER2009 and P500 - 2007 Elro	P500	2007	1,526	2,256	3,782	249
13	P500 - 2006 Elross Caravan, Vin No - 6T9T21WA160AER2009 and P500 - 2007 Elro	P843	2006	3,093		3,093	0
14	P501 - 1970 Lincoln Welding Trailer, Rego - XTC.501	P501	1970	1,635		1,635	98
15	P590 - 2006 Hyster Fork Lift, Eng No - 06263	P590	2006	7,493	4,293	11,786	2,251
16	P742 - 1995 Roadwest Dog Fuel Trailer - Vin No - 6J9T24000S20Z5003	P742	1995	6,808	1,512	8,320	0
17	P762 - 1998 Haulmore Side Tipper Trailer, Vin No - 6J9T25000W2AA2017	P762	1998	16,892	5,828	22,720	0
18	P775 - 1993 Boxtop Water Tanker Trailer, Vin No - 6J9T20000P2MU9186	P775	1993	0		0	0
19	P781 - 1999 Haulmore Side Tipper Trailer and Dolly, Trailer Vin No - 6T9T25WA1X1A	P781	1999	17,103	7,914	25,017	0
20	P782 - 1999 Haulmore Side Tipper Trailer and Dolly, Trailer Vin No - 6T9T25WA1X1A	P782	1999	15,472	305	15,778	0
21	P819 - 1994 Roadwest Low Loader, Vin No - 6J9T25000R2025004	P819	1994	8,892	5,454	14,146	0
22	P850 - 1984 Water Tanker Trailer, Vin No - 32259	P850	1984	17,333	8,444	25,777	0
23	P857 - 2008 Custom Made Trailer, Vin No - 6HAPBLBXT8MJL1173	P857	2008	364	1,099	1,463	881
24	P1405 - 1997 Tandem Dolly, Vin No - 6J9T23000V2382011	P1405	1997	1,858		1,858	0
25	P1915 - 1997 Moore SP 1511 Roller, Eng No - E7289139NE	P1915	1997	2,302	3,454	5,736	5,368
26	P1927 - 1927 Chevrolet Hearse - Eng No - TR4448640	P1927		0		0	0
27	P2012 - 1999 Toyota Landcruiser, Patrol Vehicle	P2012	1999	5,912	5,372	11,284	9,898
28	P2019 - 2008 Mack Prime Mover, Eng No - MP8909102	P2019	2008	20,832	4,971	25,803	65,846
29	P2087 - 2001 Mack Fleetliner Prime Mover, Eng No - 100958	P2087	2001	25,210	20,962	46,173	38,101
30	P2117 - 2005 Isuzu NPR400 Truck, Eng No - 4HK1296319	P2117	2005	3,386	1,286	4,671	8,491
31	P2119 - 2002 Caterpillar Grader, Eng No - 6NC27350	P2119	2002	41,095	17,527	58,622	52,985
32	P2163 - Volvo Grader	P2163		0	440	440	0
33	P2146 - 2004 Iveco Powerstar 6300, Eng No - 056213	P2146	2004	17,355	7,164	24,519	30,496
34	P2153 - 2004 Kubota L3430HDX Tractor, Eng No - 4L0833	P2153	2004	4,797	2,663	7,460	3,145
35	P2169 - 2009 Ford PK Ranger Crew Cab, Eng No - WEAT1108831	P2169	2009	4,243	440	4,683	7,543
36	P2174 - 2005 Isuzu NPR400 Garbage Truck, Eng No - 4HE1191060	P2174	2005	6,623	7,541	14,163	13,127
37	P2221 - 2007 Caterpillar 12H Grader, Eng No - 4ZF25537	P2221	2007	34,684	52,823	87,507	161,929
38	P2225 - 2009 Fuso, Model FE84DE6SRFAB, Eng No - 4M50D41911	P2225	2009	3,596	929	4,525	13,738
39	P2229 - 2008 Ford Ranger Crew Cab, Eng No - WEAT174616	P2229	2008	7,222	8,851	16,073	10,865
40,41 & 42	P03 - Gen Sets General	P03		2,401	658	3,059	18,352
43	P2230 - Grader Vehicle, 2008 Ford PJ Ranger Super Cab, Eng No - WEAT174499	P2230	2008	3,031	3,437	6,468	4,314
44	P2253 - 2009 Nilfisk Road Sweeper, Eng No - V15058J7412	P2253	2009	700	3,078	3,778	1,923
45	P11521 - 2006 Mitsubishi Rosa Delux Bus, Eng - 4D34KP3071	P11521	2006	6,235	3,715	9,950	3,348
46	P05 - Sundry mowers etc	P05		551	5,490	6,040	2,045
47	P531 - Cat Hire Roller	P531		521	177	698	8,514
48	Box Top Trailer 8WR082 - Sport & Rec Trailer	P82		45		45	0
49	P817 - Toyota Landcruiser GEDC (1DCQ.817)	P817	2009	1,118	3,698	4,805	0
50	P054 - Nissan 1CXU 054	P054		300	300	600	0
51	P 472 Kubota Street Sweeper 2006 1CJL 472	P472		13,214	3,149	16,363	4,512
52	P783 Dual Axle Trailer L783	P783		10,918	10,796	21,686	0
53	P2140 Ford Courier	P2140				0	7,799
54	P843 - Elross Caravan 1THM843	P843			3,769	3,769	282
55	P000 12M Cat Grader (1DOT000)	P225			1,526	1,526	4,228
56	No Name				2,913	2,913	996
57	P281-TBA	P281		872		872	872
58	P14788 - 2000 Holden Rodeo Ute	P14788		(1,970)		(1,970)	(59,437)
59	P2719-TBA	P2719		0		0	133
60	P33 - Ford Ranger Vehicle				3,184	3,184	5,698
61	122206 - Hire Equipment					0	1,933
		TOTALS		459,669	323,218	782,887	724,989

Shire of Leonora
Balance Sheet
As of March 31, 2011

	Mar 31, 11	Jun 30, 10	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	986,713.26	483,407.19	503,306.07
A01103 - Municipal Investments	0.00	20,755.14	(20,755.14)
A01104 - Cash on Hand			
A01115 - Emergency Special Advance	600.00	600.00	0.00
A01116 - Petty Cash - Office	350.00	350.00	0.00
A01117 - Office - Float	100.00	100.00	0.00
A01118 - Telecentre - Float	70.00	70.00	0.00
A01119 - Info Centre Float	50.00	50.00	0.00
A01121 - Rec Centre Float	50.00	50.00	0.00
A01122 - Childcare Centre - Float	50.00	50.00	0.00
Total A01104 - Cash on Hand	1,270.00	1,270.00	0.00
Total A011 - Unrestricted Cash at Bank	987,983.26	505,432.33	482,550.93
A013 - Reserve Cash			
A01331 - Long Service Leave Reserve	127,538.95	123,196.03	4,342.92
A01333 - Fire Disaster Reserve	12,541.92	12,114.90	427.02
A01339 - Plant Purchase Reserve	992.41	992.41	0.00
A01340 - Annual Leave Reserve	119,552.79	115,481.82	4,070.97
A01341 - Bowling Green Reserve	1,036,952.23	1,001,641.86	35,310.37
Total A013 - Reserve Cash	1,297,578.30	1,253,427.02	44,151.28
Total Chequing/Savings	2,285,561.56	1,758,859.35	526,702.21
Accounts Receivable			
A01120 - Accounts Receivable	348,468.05	270,396.78	78,071.27
Total Accounts Receivable	348,468.05	270,396.78	78,071.27
Other Current Assets			
A01100 - Stores On Hand			
A01190 - Diesel Fuel - Bulk	1,460.59	20,955.09	(19,494.50)
A01192 - Materials - Roadworks	19,690.00	19,690.00	0.00
Total A01100 - Stores On Hand	21,150.59	40,645.09	(19,494.50)
Total Other Current Assets	21,150.59	40,645.09	(19,494.50)
Total Current Assets	2,655,180.20	2,069,901.22	585,278.98
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(15,488,328.92)	(14,888,325.92)	(600,003.00)
A01246 - At Valuation	49,021,009.13	49,021,009.13	0.00
A01247 - At Cost			
E204000 - Roads Additions 2010-11			
E204001 - Leonora Nambi Seal	8,832.09	0.00	8,832.09

Shire of Leonora
Balance Sheet
As of March 31, 2011

	Mar 31, 11	Jun 30, 10	\$ Change
Total E204000 - Roads Additions 2010-11	8,832.09	0.00	8,832.09
Total A01247 - At Cost	8,832.09	0.00	8,832.09
Total A01244 - INFRASTRUCTURE - ROADS	33,541,512.30	34,132,683.21	(591,170.91)
A01250 - INFRASTRUCTURE - OTHER			
A01251 - Less Accum. Depreciation	(223,897.51)	(166,160.05)	(57,737.46)
A01252 - At Valuation	4,032,455.30	4,032,455.30	0.00
A01253 - At Cost			
E203000 - Infrastructure other 10-11			
E203002 - Industrial land Dev - U/Power	832,792.46	0.00	832,792.46
Total E203000 - Infrastructure other 10-11	832,792.46	0.00	832,792.46
Total A01253 - At Cost	832,792.46	0.00	832,792.46
Total A01250 - INFRASTRUCTURE - OTHER	4,641,350.25	3,866,295.25	775,055.00
A01260 - INFRASTRUCTURE - ROADS OTHER			
A01261 - Less Accum. Depreciation	(546,084.93)	(502,841.33)	(43,243.60)
A01263 - At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 - INFRASTRUCTURE - ROADS OTHER	1,972,110.26	2,015,353.86	(43,243.60)
A01510 - LAND & BUILDINGS			
A01511 - Less Accum. Depreciation	(95,679.60)	0.00	(95,679.60)
A01512 - At Valuation	7,015,428.93	7,015,428.93	0.00
A01513 - At Cost			
E200000 - L & B Additions 10-11			
E200001 - 1260 Fitzgerald Street	6,643.76	0.00	6,643.76
E200002 - Youth Centre Refurbishment	32,484.53	0.00	32,484.53
E200003 - Leonora Lawn Bowling Facility	1,294,544.83	0.00	1,294,544.83
E200004 - Oval Caretakers Residence	16,777.72	0.00	16,777.72
E200005 - Lot 1 Gwalla Street	15,525.20	0.00	15,525.20
Total E200000 - L & B Additions 10-11	1,365,976.04	0.00	1,365,976.04
Total A01513 - At Cost	1,365,976.04	0.00	1,365,976.04
Total A01510 - LAND & BUILDINGS	8,285,725.37	7,015,428.93	1,270,296.44
A01529 - PLANT & EQUIPMENT			
A01526 - At Cost			
E191000 - P & E - Additions 09-10			
E191002 - Road Sweeper	0.00	64,000.00	(64,000.00)
E191003 - Prime Mover	0.00	245,890.00	(245,890.00)
E191004 - Traytop Truck	0.00	59,960.00	(59,960.00)
E191006 - Tiptruck	0.00	259,510.00	(259,510.00)
E191007 - Utility	0.00	36,797.22	(36,797.22)
E191008 - Utility 2	0.00	37,063.58	(37,063.58)
E191009 - CEO Vehicle	0.00	46,247.05	(46,247.05)

Shire of Leonora
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>	<u>Jun 30, 10</u>	<u>\$ Change</u>
E191010 · DCEO Vehicle	0.00	37,229.05	(37,229.05)
E191011 · Health Vehicle	0.00	37,229.05	(37,229.05)
E191012 · Doctor Vehicle	0.00	37,229.05	(37,229.05)
E191013 · Camp Generator	0.00	16,353.04	(16,353.04)
E191015 · Coffee Vending Machine - Airpor	0.00	8,082.73	(8,082.73)
Total E191000 · P & E - Additions 09-10	0.00	885,590.77	(885,590.77)
E201000 · P & E - Additlons 10-11			
E201001 · Ranger Vehicle	36,852.22	0.00	36,852.22
E201002 · Health Vehicle	42,271.02	0.00	42,271.02
E201003 · Doctor Vehicle	42,271.02	0.00	42,271.02
E201004 · Youth Officer Vehicle	21,081.82	0.00	21,081.82
E201007 · Manager Works Vehicle	50,784.27	0.00	50,784.27
E201008 · Works Utility	36,852.22	0.00	36,852.22
E201009 · Grader	363,590.95	0.00	363,590.95
E201010 · CEO Vehicle	48,810.62	0.00	48,810.62
E201011 · DCEO Vehicle	42,271.02	0.00	42,271.02
Total E201000 · P & E - Additions 10-11	684,785.16	0.00	684,785.16
A01526 · At Cost - Other	3,068,015.24	2,796,409.68	271,605.56
Total A01526 · At Cost	3,752,800.40	3,682,000.45	70,799.95
A01528 · Less Accum. Depreciation	(1,531,174.19)	(1,454,723.24)	(76,450.95)
Total A01529 · PLANT & EQUIPMENT	2,221,626.21	2,227,277.21	(5,651.00)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(334,579.34)	(316,196.09)	(18,383.25)
A01533 · At Cost			
E192000 · F & E - Additions 09-10			
E192001 · 1260 Fitzgerald St	0.00	6,980.56	(6,980.56)
E192002 · IT Upgrade and Restructure	0.00	13,174.92	(13,174.92)
E192004 · Christmas Decorations	0.00	1,222.77	(1,222.77)
Total E192000 · F & E - Additions 09-10	0.00	21,378.25	(21,378.25)
E202000 · F & E - Additions 10-11			
E202001 · Oval Sports facility Furniture	11,053.09	0.00	11,053.09
E202002 · 1260 Fitzgerald Street	1,430.00	0.00	1,430.00
Total E202000 · F & E - Additions 10-11	12,483.09	0.00	12,483.09
A01533 · At Cost - Other	386,067.74	344,689.49	21,378.25
Total A01533 · At Cost	378,550.83	366,067.74	12,483.09
Total A01530 · FURNITURE & EQUIPMENT	43,971.49	49,871.65	(5,900.16)
Total Fixed Assets	50,706,295.88	49,306,910.11	1,399,385.77
TOTAL ASSETS	53,361,476.08	51,376,811.33	1,984,664.75
LIABILITIES			

Shire of Leonora
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>	<u>Jun 30, 10</u>	<u>\$ Change</u>
Current Liabilities			
Accounts Payable			
L01215 · Accounts Payable	283,680.45	5,570.31	278,110.14
Total Accounts Payable	<u>283,680.45</u>	<u>5,570.31</u>	<u>278,110.14</u>
Other Current Liabilities			
2200 · Tax Payable	(70,644.27)	(97,568.03)	26,923.76
L01740 · FESA Levy	8,939.99	(447.62)	9,387.61
L01751 · Provision for Annual leave	24,840.35	115,999.20	(91,158.85)
L01753 · Long Service Leave Provision	50,103.95	54,538.09	(4,434.14)
L01760 · Payroll Liabilities			
L01761 · Group Tax	2,616,802.58	2,294,794.36	322,008.22
L01762 · Group Tax Paid to ATO	(2,579,467.20)	(2,252,947.20)	(326,520.00)
Total L01760 · Payroll Liabilities	<u>37,335.38</u>	<u>41,847.16</u>	<u>(4,511.78)</u>
Total Other Current Liabilities	<u>50,575.40</u>	<u>114,368.80</u>	<u>(63,793.40)</u>
Total Current Liabilities	<u>334,255.85</u>	<u>119,939.11</u>	<u>214,316.74</u>
Long Term Liabilities			
L01770 · Provision for LSL	98,236.31	98,236.31	0.00
Total Long Term Liabilities	<u>98,236.31</u>	<u>98,236.31</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>432,492.16</u>	<u>218,175.42</u>	<u>214,316.74</u>
NET ASSETS	<u>52,928,983.92</u>	<u>51,158,635.91</u>	<u>1,770,348.01</u>
EQUITY			
3900 · Retained Earnings	2,143,931.29	2,341,862.80	(197,931.51)
EQ1 · Cash Backed Reserves			
EQ1796 · Long Service Leave	127,538.95	123,196.03	4,342.92
EQ1797 · Plant Purchase	992.41	992.41	0.00
EQ1798 · Fire Disaster	12,541.92	12,114.90	427.02
EQ1800 · Annual Leave	119,552.79	115,481.82	4,070.97
EQ1801 · Bowling Green Reserve	1,036,952.23	1,001,641.86	35,310.37
Total EQ1 · Cash Backed Reserves	<u>1,297,578.30</u>	<u>1,253,427.02</u>	<u>44,151.28</u>
EQ2 · Revaluation Reserves			
EQ1790 · Asset Revaluation - Infra Other	1,243,100.36	1,243,100.36	0.00
EQ1791 · Asset Revaluation - Roads	17,165,458.00	17,165,458.00	0.00
Total EQ2 · Revaluation Reserves	<u>18,408,558.36</u>	<u>18,408,558.36</u>	<u>0.00</u>
L01799 · Op. Balance Accumulated Surplus	29,308,566.02	29,352,719.24	(44,153.22)
Net Income	1,770,349.95	(197,931.51)	1,968,281.46
TOTAL EQUITY	<u>52,928,983.92</u>	<u>51,158,635.91</u>	<u>1,770,348.01</u>

Shire of Leonora
Income Statement by Nature & Type
1 July, 2010 through to 31 March, 2011

	<u>Jul '10 - Mar 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Inc				
Rates	4,581,432.80	4,510,027.00	71,405.60	4,518,121.00
Grants,Subsidies & Contribution				
Non-operating	5,281.35	805,927.00	(800,645.65)	813,001.00
Operating	1,366,911.65	1,425,892.00	(58,980.35)	1,671,322.00
Total Grants,Subsidies & Contribution	1,372,193.00	2,231,819.00	(859,626.00)	2,484,323.00
Fees & Charges	1,192,556.87	521,315.00	671,241.87	669,155.00
Interest Revenue				
Other	42,231.38	18,751.00	23,480.38	25,000.00
Reserves	44,153.22	7,558.00	36,595.22	10,078.00
Total Interest Revenue	86,384.60	26,309.00	60,075.60	35,078.00
Gain on asset disposal	0.00	349,869.00	(349,869.00)	489,000.00
Other Revenue	252,970.17	311,836.00	(58,865.83)	358,560.00
Total Inc	7,485,537.24	7,951,175.00	(465,637.76)	8,554,237.00
Exp				
Employee Costs	(1,468,916.80)	(2,709,679.00)	1,240,762.20	(3,571,300.00)
Materials and Contracts	(2,477,498.99)	(1,382,185.00)	(1,095,313.99)	(2,003,907.00)
Utilities (water,power etc)	(243,054.22)	(83,399.00)	(159,655.22)	(111,200.00)
Depreciation	(1,046,583.66)	(1,064,253.00)	17,669.34	(1,419,000.00)
Insurance	(218,197.36)	(162,336.00)	(55,861.36)	(216,450.00)
Loss on Disposals	(178,535.77)	(41,521.00)	(137,014.77)	(55,363.00)
Other Expenses	(84,180.71)	(321,017.00)	236,836.29	(445,998.00)
Alloc				
Admin	0.00			
Housing	0.00			
Pdepn	0.00			
POC	0.00			
PWOH	791.21			
Wages	989.01			
Total Alloc	1,780.22			
Total Exp	(5,715,187.29)	(5,764,390.00)	49,202.71	(7,823,218.00)
TOTAL	1,770,349.95	2,186,785.00	(416,435.05)	731,019.00

Shire of Leonora Income Statement by Program 1 July, 2010 through to 31 March, 2011

	Jul '10 - Mar 11	YTD Budget	\$ Over Budget	Annual Budget
Income				
103 - GENERAL PURPOSE FUNDING	5,361,439.34	5,128,629.00	232,810.34	5,341,572.00
104 - GOVERNANCE	1,253.80	41,285.00	(40,031.20)	41,660.00
105 - LAW ORDER & PUBLIC SAFETY	14,517.69	32,511.00	(17,993.31)	43,350.00
107 - HEALTH	11,088.81	12,541.00	(1,452.19)	16,720.00
108 - WELFARE AND EDUCATION	95,538.46	236,840.00	(141,301.54)	270,790.00
109 - HOUSING	29,913.28	31,134.00	(1,220.72)	41,520.00
110 - COMMUNITY AMENITIES	79,420.74	357,045.00	(277,624.26)	498,315.00
111 - RECREATION & CULTURE	121,198.52	682,733.00	(561,534.48)	719,516.00
112 - TRANSPORT	656,796.04	979,942.00	(323,145.96)	1,058,944.00
113 - ECONOMIC SERVICES	280,791.68	349,739.00	(68,947.32)	380,150.00
114 - OTHER PROPERTY & SERVICES	833,578.88	98,776.00	734,802.88	141,700.00
Total Income	7,485,537.24	7,951,175.00	(465,637.76)	8,554,237.00
Expense				
E03 - GENERAL PURPOSE FUNDING.	266,649.84	276,623.00	(9,973.16)	368,831.00
E04 - GOVERNANCE.	147,650.78	204,765.00	(57,114.22)	285,998.00
E05 - LAW ORDER & PUBLIC SAFETY.	88,967.32	130,657.00	(41,689.68)	174,211.00
E07 - HEALTH.	339,135.00	360,238.00	(21,103.00)	438,712.00
E08 - EDUCATION AND WELFARE	142,484.53	207,748.00	(65,263.47)	282,000.00
E09 - HOUSING.	0.00	(3.00)	3.00	0.00
E10 - COMMUNITY AMENITIES.	179,089.10	218,729.00	(39,639.90)	291,638.00
E11 - RECREATION & CULTURE.	625,639.85	890,273.00	(264,633.15)	1,157,018.00
E12 - TRANSPORT.	2,606,022.00	2,739,153.00	(133,131.00)	3,524,856.00
E13 - ECONOMIC SERVICES.	640,053.69	683,709.00	(43,655.31)	1,229,954.00
E14 - OTHER PROPERTY & SERVICES.	679,495.18	52,498.00	626,997.18	70,000.00
Total Expense	5,715,187.29	5,764,390.00	(49,202.71)	7,823,218.00
Net Income	1,770,349.95	2,186,785.00	(416,435.05)	731,019.00

Shire of Leonora Income Statement by Program 1 July, 2010 through to 31 March, 2011

Income	Jul '10 - Mar 11	YTD Budget	\$ Over Budget	Annual Budget
I03 · GENERAL PURPOSE FUNDING				
I031 · Rates				
I030003 · UV Rural - Rate - \$0.045	56,762.03	56,762.00	0.03	56,762.00
I030004 · GRV - Rate - \$0.0545	835,531.44	835,531.00	0.44	835,531.00
I030005 · UV Mining - Rate - \$0.1200	3,311,701.87	3,311,961.00	(259.13)	3,311,961.00
I030006 · GRV Minimum - \$250	25,000.00	24,500.00	500.00	24,500.00
I030007 · UV Minimum - \$250	254,000.00	257,000.00	(3,000.00)	257,000.00
I030008 · Rates - Additional GRV	51,849.94	0.00	51,849.94	0.00
I030009 · Rates - Additional UV	62,855.03	99,274.00	(36,418.97)	132,367.00
I030010 · Charges - Instalment Options	4,095.00	4,050.00	45.00	4,050.00
I030011 · Rates - Mining Written Back	(17,381.19)	(75,001.00)	57,619.81	(100,000.00)
I030012 · Rates- General Written Back	(250.00)			
I030013 · Rates - General Enquiries	326.00	0.00	326.00	0.00
Total I031 · Rates	4,584,490.12	4,514,077.00	70,413.12	4,522,171.00
I032 · Other GPF				
I030019 · Grant - Equalisation	240,285.75	243,738.00	(3,452.25)	324,983.00
I030021 · Grant - Roads (Untied)	347,160.00	344,505.00	2,655.00	459,340.00
I030022 · Interest Revenue -Municipal	45,350.25	18,751.00	26,599.25	25,000.00
I030023 · Interest Revenue - Reserves	44,153.22	7,558.00	36,595.22	10,078.00
I030029 · R4R - 09-10 GREGS	100,000.00			
Total I032 · Other GPF	776,949.22	614,552.00	162,397.22	819,401.00
Total I03 · GENERAL PURPOSE FUNDING	5,361,439.34	5,128,629.00	232,810.34	5,341,572.00
I04 · GOVERNANCE				
I041 · Governance - Membership				
I041426 · Nomination Deposit	0.00	160.00	(160.00)	160.00
I041427 · Reimb. - Members	1,253.80	747.00	506.80	1,000.00
I041429 · Reimbursements	0.00	378.00	(378.00)	500.00
I041430 · Structural Reform Funding	0.00	40,000.00	(40,000.00)	40,000.00
Total I041 · Governance - Membership	1,253.80	41,285.00	(40,031.20)	41,660.00
Total I04 · GOVERNANCE	1,253.80	41,285.00	(40,031.20)	41,660.00
I05 · LAW ORDER & PUBLIC SAFETY				
I051 · Fire Control				
I051010 · Grant - FESA Equipment	10,439.00	6,750.00	3,689.00	9,000.00
Total I051 · Fire Control	10,439.00	6,750.00	3,689.00	9,000.00
I052 · Animal Control				
I052400 · Fines & Penalties	0.00	225.00	(225.00)	300.00
I052410 · Fees - Impounding	192.73	149.00	43.73	200.00
I052420 · Fees - Dog Registrations	824.63	751.00	73.63	1,000.00
I052422 · Contributions	0.00	1,499.00	(1,499.00)	2,000.00
Total I052 · Animal Control	1,017.36	2,624.00	(1,606.64)	3,500.00

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I053 - Community Safety				
I053401 - Grant - Emergency Management	0.00	14,999.00	(14,999.00)	20,000.00
I053402 - Operational Grant - Bush Fire	0.00	5,137.00	(5,137.00)	6,850.00
I053403 - ESL Admin Fee	0.00	3,001.00	(3,001.00)	4,000.00
I053405 - Reimbursement	3,061.33			
Total I053 - Community Safety	<u>3,061.33</u>	<u>23,137.00</u>	<u>(20,075.67)</u>	<u>30,850.00</u>
Total I05 - LAW ORDER & PUBLIC SAFETY	14,517.69	32,511.00	(17,993.31)	43,350.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	9,057.90	11,250.00	(2,192.10)	15,000.00
I074422 - Caravan Park Licence	500.00	301.00	199.00	400.00
Total I074 - Admin. & Inspections	<u>9,557.90</u>	<u>11,551.00</u>	<u>(1,993.10)</u>	<u>15,400.00</u>
I076 - Other				
I076470 - Fees - Lodging House Registrat	1,080.00	810.00	270.00	1,080.00
I076471 - Fees - Itinerant Food Vendors	450.91	180.00	270.91	240.00
Total I076 - Other	<u>1,530.91</u>	<u>990.00</u>	<u>540.91</u>	<u>1,320.00</u>
Total I07 - HEALTH	11,088.81	12,541.00	(1,452.19)	16,720.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	38,092.50	38,091.00	1.50	50,790.00
I080003 - Grant Util Support - Child care	0.00	0.00	0.00	0.00
I080005 - Youth Support Program	0.00	0.00	0.00	0.00
I080008 - Childcare Centre Income	24,399.60	48,749.00	(24,349.40)	65,000.00
I080011 - Immigartion Donations	0.00			
I080012 - Youth Cntr Refurb Grant PEP	30,046.36	150,000.00	(119,953.64)	150,000.00
I080013 - Immigration Donations	3,000.00	0.00	3,000.00	5,000.00
Total I081 - Other Welfare	<u>95,538.46</u>	<u>236,840.00</u>	<u>(141,301.54)</u>	<u>270,790.00</u>
Total I08 - WELFARE AND EDUCATION	95,538.46	236,840.00	(141,301.54)	270,790.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	6,991.09	6,376.00	615.09	8,500.00
I091423 - Lot 1142 Walton (North)	2,546.10	2,534.00	12.10	3,380.00
I091424 - Lot 972 SMQ	1,200.00	976.00	224.00	1,300.00
I091425 - Lot 240 Hoover St	1,820.00	2,534.00	(714.00)	3,380.00
I091427 - Lot 137 South Hoover	2,470.00	2,534.00	(64.00)	3,380.00
I091428 - Lot 137 North Hoover	2,546.09	2,534.00	12.09	3,380.00
I091429 - Lot 289 Queen Victoria St	2,470.00	2,534.00	(64.00)	3,380.00
I091430 - Lot 229 Hoover	2,470.00	2,534.00	(64.00)	3,380.00
I091431 - Lot 792 Cohen Street	2,470.00	2,534.00	(64.00)	3,380.00

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I091432 - Lot 250 Queen Victoria St	2,470.00	2,534.00	(64.00)	3,380.00
I091434 - 1260 Fitzgerald St	2,210.00	2,534.00	(324.00)	3,380.00
I091437 - Oval - Caretakers Residence	250.00	976.00	(726.00)	1,300.00
Total I091 - Staff Housing	29,913.28	31,134.00	(1,220.72)	41,520.00
Total I09 - HOUSING	29,913.28	31,134.00	(1,220.72)	41,520.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	54,560.00	55,680.00	(1,120.00)	55,680.00
I101504 - Charges - Sale of Bins	3,272.74	2,250.00	1,022.74	3,000.00
I101505 - Used Oil Rebate	0.00	374.00	(374.00)	500.00
Total I101 - Sanitation - Household	57,832.74	58,304.00	(471.26)	59,180.00
I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	17,940.00	18,075.00	(135.00)	18,075.00
Total I102 - Sanitation Other	17,940.00	18,075.00	(135.00)	18,075.00
I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	1,848.00	1,921.00	(73.00)	2,560.00
Total I103 - Sewerage	1,848.00	1,921.00	(73.00)	2,560.00
I107 - Other				
I107412 - Fees - Cemetery	1,750.00	1,876.00	(126.00)	2,500.00
I107414 - Undertaker's Licence	50.00			
I107457 - Gain on Sale Of Assets	0.00	276,869.00	(276,869.00)	416,000.00
Total I107 - Other	1,800.00	278,745.00	(276,945.00)	418,500.00
Total I10 - COMMUNITY AMENITIES	79,420.74	357,045.00	(277,624.26)	498,315.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114174 - Oval Facility Hall - Hire	1,730.00			
I114176 - Oval Income	418.19			
I114450 - Charges - Hall Hire	3,827.27	2,250.00	1,577.27	3,000.00
I114451 - Charges - Sport Hire	14,137.06	9,751.00	4,386.06	13,000.00
I114458 - Charges - Tennis court	319.99	751.00	(431.01)	1,000.00
I114465 - Charges - Swimming Pool	23,298.07	9,000.00	14,298.07	12,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	0.00	0.00	0.00	0.00
I114472 - Bonds	0.00	76.00	(76.00)	100.00
I114473 - Grant - Swimming Pool Heating	0.00	0.00	0.00	0.00
I114482 - Grant-Bowl Club (State)	30,000.00	535,000.00	(505,000.00)	535,000.00
I114483 - Grant-Bowl Club (Fed)	0.00	0.00	0.00	0.00
I114487 - Grant Tennis/Netball Resurface	0.00	37,366.00	(37,366.00)	37,366.00
Total I114 - Recreation Centre	73,730.58	594,194.00	(520,463.42)	601,466.00
I116 - Library				

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I116410 · Reimb. - lost books	0.00	76.00	(76.00)	100.00
I116412 · Grant - Telecentre Equip	0.00	11,250.00	(11,250.00)	15,000.00
I116413 · Telecentre Grant - Wages	0.00	36,000.00	(36,000.00)	48,000.00
I116414 · Telecentre Income	17,450.42	11,250.00	6,200.42	15,000.00
I116416 · Grant - Centrelink	27,017.52	26,962.00	55.52	35,950.00
I116420 · Grant - Telecentre Website	3,000.00	3,001.00	(1.00)	4,000.00
Total I116 · Library	47,467.94	88,539.00	(41,071.06)	118,050.00
Total I11 · RECREATION & CULTURE	121,198.52	682,733.00	(561,534.48)	719,516.00
I12 · TRANSPORT				
I122 · Maintenance				
I122042 · Contrib. - Crossovers	0.00	1,125.00	(1,125.00)	1,500.00
I122052 · Contrib. - Street Lights	3,014.32	3,000.00	14.32	3,000.00
I122054 · Grant - RRG - Improvement - Old	0.00	67,557.00	(67,557.00)	67,557.00
I122055 · Grant - RRG - Improvement - Leo	0.00	47,144.00	(47,144.00)	47,144.00
I122056 · Grant-Blackspot - MRWA 10-11	0.00	100,000.00	(100,000.00)	100,000.00
I122200 · Grants - MRWA Direct	0.00	94,000.00	(94,000.00)	94,000.00
I122202 · Grants - MRWA Project Funds	0.00	0.00	0.00	0.00
I122206 · Grant - Roads to Recovery	323,243.00	323,243.00	0.00	323,243.00
I122208 · Grant - Kurrajong St Lighting	0.00	35,000.00	(35,000.00)	35,000.00
I122300 · Gain on Disposal of Assets	0.00	73,000.00	(73,000.00)	73,000.00
Total I122 · Maintenance	326,257.32	744,069.00	(417,811.68)	744,444.00
I126 · Aerodrome				
I126410 · Fees - Landing at Airport	100,910.09	62,249.00	38,661.09	83,000.00
I126415 · Passenger Head Tax	169,560.00	149,999.00	19,561.00	200,000.00
I126420 · Charges - Leases/rentals Airpor	1,500.00	1,125.00	375.00	1,500.00
I126430 · Charges - Fuel at Airport drum	48,094.21	14,999.00	33,095.21	20,000.00
I126440 · Charges - Fuel Sampling	9,520.00	6,750.00	2,770.00	9,000.00
I126491 · Coffee Machine Sales	954.42	751.00	203.42	1,000.00
Total I126 · Aerodrome	330,538.72	235,873.00	94,665.72	314,500.00
Total I12 · TRANSPORT	656,796.04	979,942.00	(323,145.96)	1,058,944.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132002 · Contribution Golden Gift	104,270.00	200,000.00	(95,730.00)	200,000.00
I132003 · Rocchiccioli Matinee	5,457.27	3,749.00	1,708.27	5,000.00
I132093 · Leonora Loop Guide Books	381.78	374.00	7.78	500.00
I136440 · information Centre Sales	11,176.20	3,001.00	8,175.20	4,000.00
I136460 · Contribution Xmas Festival	9,164.55	4,351.00	4,813.55	5,800.00
I136490 · Tower Street Times	18.18	0.00	18.18	0.00
I136491 · Tourism Publication	661.82	488.00	173.82	650.00
I136495 · Contrib. NG Tourism Memb. (WARIS	45,000.00	45,000.00	0.00	45,000.00
I136497 · Land Conservation Grant	0.00	20,250.00	(20,250.00)	27,000.00
I136499 · Contribution - Gwalla Girls	17,000.00			

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Total I132 - Tourism/Area Promotion	193,129.80	277,213.00	(84,083.20)	287,950.00
I133 - Building Control				
I133410 - Charges - Building Permits	16,833.42	11,250.00	5,583.42	15,000.00
I133412 - Charges - Demolition Licence	0.00	76.00	(76.00)	100.00
I133450 - Fees - BCITF	11,360.65			
I133451 - Contract Building Surveyor	9,059.05	9,000.00	59.05	12,000.00
Total I133 - Building Control	<u>37,253.12</u>	<u>20,326.00</u>	<u>16,927.12</u>	<u>27,100.00</u>
I134 - Gwalia Historical Precinct				
I134451 - Museum Entry	6,568.27			
I134452 - Hoover House Accommodation	17,930.72			
I134453 - Gwalia Precinct Donations	255.05			
I134454 - Merchandise Sales	6,085.38			
I134455 - Catering & Coffee Sales	3,831.31			
I134456 - Museum Membership	890.91			
Total I134 - Gwalia Historical Precinct	<u>35,561.64</u>			
I136 - Other Economic Services				
I136451 - Charges - Photocopying	1,202.06	374.00	828.06	500.00
I136452 - Contributions & Reimbursements	0.00	751.00	(751.00)	1,000.00
I136456 - Contribution-GEDC Officer	13,636.35	13,500.00	136.35	13,500.00
I136465 - Commissions	8.71			
I136467 - Commissions Other Economic Serv	0.00	76.00	(76.00)	100.00
I136468 - Contr to Gold Treat Plant Feasa	0.00	37,499.00	(37,499.00)	50,000.00
Total I136 - Other Economic Services	<u>14,847.12</u>	<u>52,200.00</u>	<u>(37,352.88)</u>	<u>65,100.00</u>
Total I13 - ECONOMIC SERVICES	280,791.68	349,739.00	(68,947.32)	380,150.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	537,365.22	75,001.00	462,364.22	100,000.00
I141451 - Workers Comp Reimb	0.00	0.00	0.00	0.00
Total I141 - Private Works	<u>537,365.22</u>	<u>75,001.00</u>	<u>462,364.22</u>	<u>100,000.00</u>
I142 - Administration Overheads				
I142400 - Admin Reimbursements	296.98			
Total I142 - Administration Overheads	<u>296.98</u>			
I144 - Plant Costs				
I144440 - Sundry Income	1,532.24	4,500.00	(2,967.76)	6,000.00
I144445 - Legal Costs Recoverable	0.00	149.00	(149.00)	200.00
I144451 - Reimb. - Insurance recoveries	0.00	4,126.00	(4,126.00)	5,500.00
I144456 - Diesel Fuel Rebate	25,461.00	15,000.00	10,461.00	30,000.00
Total I144 - Plant Costs	<u>26,993.24</u>	<u>23,775.00</u>	<u>3,218.24</u>	<u>41,700.00</u>
I145 - Unclassified				

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I142200 · Gain on Sale of Assets (Admin)	0.00			
I145145 · Reimbursements	10,193.84			
I145500 · Suspense	258,729.60			
Total I145 · Unclassified	<u>268,923.44</u>			
Total I14 · OTHER PROPERTY & SERVICES	<u>833,578.88</u>	<u>98,776.00</u>	<u>734,802.88</u>	<u>141,700.00</u>
Total Income	7,485,537.24	7,951,175.00	(465,637.76)	8,554,237.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	8,189.97	12,749.00	(4,559.03)	17,000.00
E030012 · Title Searches	11,815.15	3,001.00	8,814.15	4,000.00
E030013 · Admin Allocated To Rates	233,410.24	239,124.00	(5,713.76)	318,831.00
E030014 · Refund of Rates	4,132.71	14,999.00	(10,866.29)	20,000.00
E030015 · Rates Stationery	461.77	751.00	(289.23)	1,000.00
E030016 · Ratebook Online Annual Fee	8,640.00	5,999.00	2,641.00	8,000.00
Total E031 · Rates	<u>266,649.84</u>	<u>276,623.00</u>	<u>(9,973.16)</u>	<u>368,831.00</u>
Total E03 · GENERAL PURPOSE FUNDING.	266,649.84	276,623.00	(9,973.16)	368,831.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	318.25	0.00	318.25	6,500.00
E041025 · Meeting Attendance Fees	0.00	0.00	0.00	17,000.00
E041030 · Conference expenses	21,165.57	38,000.00	(16,834.43)	38,000.00
E041040 · Election expenses	36.82	3,000.00	(2,963.18)	3,000.00
E041070 · Presidential Allowance	12,000.00	12,000.00	0.00	12,000.00
E041071 · Refund of Nomination Deposit	0.00	160.00	(160.00)	160.00
E041072 · Deputy President's Allowance	3,000.00	3,000.00	0.00	3,000.00
E041110 · Refreshments & Receptions Coun	19,574.75	18,751.00	823.75	25,000.00
E041150 · Insurances -Councillors	3,691.25	0.00	3,691.25	4,000.00
E041160 · Subscriptions	22,675.81	15,750.00	6,925.81	21,000.00
E041182 · Phone Rental - Members	0.00	0.00	0.00	4,200.00
E041183 · Donations	821.82	2,250.00	(1,428.18)	3,000.00
E041184 · Admin Allocated - Governance	38,901.70	39,854.00	(952.30)	53,138.00
E041186 · Structural Reform	1,978.85	0.00	1,978.85	0.00
E041187 · Strategic Plan Development	16,485.96	67,500.00	(51,014.04)	90,000.00
Total E041 · Membership	<u>140,650.78</u>	<u>200,265.00</u>	<u>(59,614.22)</u>	<u>279,998.00</u>
E042 · Other				
E042200 · Audit Fees	7,000.00	4,500.00	2,500.00	6,000.00
Total E042 · Other	<u>7,000.00</u>	<u>4,500.00</u>	<u>2,500.00</u>	<u>6,000.00</u>
Total E04 · GOVERNANCE.	147,650.78	204,765.00	(57,114.22)	285,998.00

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E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Control				
E051050 · Insurance - Fire Control	750.00	561.00	189.00	750.00
E051053 · Grant - FESA Equipmt	0.00	6,750.00	(6,750.00)	9,000.00
Total E051 · Fire Control	750.00	7,311.00	(6,561.00)	9,750.00
E052 · Animal Control				
E052010 · Dog Control Expenses	309.59	5,251.00	(4,941.41)	7,000.00
E052011 · Administration Allocated	38,901.70	39,854.00	(952.30)	53,138.00
E052014 · Salaries - Ranger	37,118.10	49,500.00	(12,381.90)	66,000.00
E052015 · Superannuation	4,380.92	4,500.00	(119.08)	6,000.00
E052017 · Vehicle & Other Expenses	942.10	1,872.00	(929.90)	2,496.00
E052298 · Depreciation Expense - Animal c	1,161.10			
Total E052 · Animal Control	82,813.51	100,977.00	(18,163.49)	134,634.00
E053 · Community Safety				
E053411 · Emergency Management Plan	0.00	14,999.00	(14,999.00)	20,000.00
E053412 · Crime Prevention Plan	908.86	3,639.00	(2,730.14)	4,851.00
E053416 · Roadwise Projects	0.00	3,731.00	(3,731.00)	4,976.00
E053417 · CCTV Camera Maint & Repairs	4,494.95			
Total E053 · Community Safety	5,403.81	22,369.00	(16,965.19)	29,827.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	88,967.32	130,657.00	(41,689.68)	174,211.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074011 · Contract Health Surveyor	40,818.07	45,000.00	(4,181.93)	60,000.00
E074020 · Employee Costs - Super.Health	0.00	3,001.00	(3,001.00)	4,000.00
E074050 · Vehicle operating expenses-Heal	2,603.37	0.00	2,603.37	0.00
E074061 · Telephone - Health	551.96	526.00	25.96	700.00
E074062 · Administration Allocated - Hlth	39,019.83	39,854.00	(834.17)	53,138.00
E074063 · Subscriptions	360.00	526.00	(166.00)	700.00
E074064 · Staff Housing Allocated	9,987.52	10,949.00	(961.48)	14,600.00
E074065 · Advertising Health	0.00	675.00	(675.00)	900.00
E074066 · General Expenses - Health	81.82	751.00	(669.18)	1,000.00
E074069 · Conference & Travelling Expense	549.74	1,876.00	(1,326.26)	2,500.00
E074070 · Donation - Flying Doctor Servic	2,181.66	1,499.00	682.66	2,000.00
E074071 · Loss on Sale of Assets	6,315.01	8,726.00	(2,410.99)	11,636.00
E074298 · Depreciation Expense - Health	9,403.25	9,751.00	(347.75)	13,000.00
E076020 · Analytical expenses	439.65	301.00	138.65	400.00
Total E071 · Admin. & Inspections	112,311.88	123,435.00	(11,123.12)	164,574.00
E074 · Doctor & Medical Centre				
E074073 · Medical Cent- Superannuation	3,434.04	3,974.00	(539.96)	5,300.00
E074075 · Doctor- Top up Salary	113,454.55	124,800.00	(11,345.45)	124,800.00
E074080 · Doctor- Vehicle Expenses	1,005.26	1,876.00	(870.74)	2,500.00
E074082 · Medical Centre Wages	43,692.12	43,875.00	(182.88)	58,500.00

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E074083 · Medical Centre Telephone	4,214.08	3,375.00	839.08	4,500.00
E074084 · Doctor- Housing Allocation	11,325.59	9,076.00	2,249.59	12,100.00
E074085 · Medical Centre equipment	7,232.15	4,500.00	2,732.15	6,000.00
E074086 · Medical Centre Admin Alloc	39,120.57	39,854.00	(733.43)	53,138.00
E074090 · Medical Center Rent	3,344.76	3,749.00	(404.24)	5,000.00
Total E074 · Doctor & Medical Centre	<u>226,823.12</u>	<u>235,079.00</u>	<u>(8,255.88)</u>	<u>271,838.00</u>
E075 - Pest Control				
E075020 · Mosquito Control	0.00	1,724.00	(1,724.00)	2,300.00
Total E075 · Pest Control	<u>0.00</u>	<u>1,724.00</u>	<u>(1,724.00)</u>	<u>2,300.00</u>
Total E07 · HEALTH.	339,135.00	360,238.00	(21,103.00)	438,712.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E080005 · Childcare Centre Salaries	66,741.29	106,501.00	(39,759.71)	142,000.00
E080007 · Childcare Superannuation	6,126.96	9,603.00	(3,476.04)	12,804.00
E080008 · Childcare Centre maintenance	14,755.23	7,501.00	7,254.23	10,000.00
E080009 · Childcare Activity Expenses	5,977.38	11,250.00	(5,272.62)	15,000.00
E081004 · Youth Support Services	9,284.58	17,020.00	(7,735.42)	22,696.00
E081005 · Youth Support-Wages	29,079.20	37,499.00	(8,419.80)	50,000.00
E081006 · Youth Support - Training	1,051.59	3,749.00	(2,697.41)	5,000.00
E081007 · Youth Support - Superannuation	0.00	3,375.00	(3,375.00)	4,500.00
E081008 · Youth Vehicle Expenses	816.03			
E081011 · Coomanoo Evans Centre - Maint	3,291.14	7,501.00	(4,209.86)	10,000.00
E081012 · Immigration Program	4,102.42	0.00	4,102.42	5,000.00
E081014 · Disability Services	0.00	3,749.00	(3,749.00)	5,000.00
E081098 · Ed & Welfare - Depreciation	1,258.71			
Total E081 · Education	<u>142,484.53</u>	<u>207,748.00</u>	<u>(65,263.47)</u>	<u>282,000.00</u>
Total E08 · EDUCATION AND WELFARE	142,484.53	207,748.00	(65,263.47)	282,000.00
E09 · HOUSING.				
E091 · Staff Housing				
E091033 · Mtce - Lot 1142 Walton (South)	8,084.11	7,501.00	583.11	10,000.00
E091034 · Mtce - Oval Caretaker Residence	89.10	3,749.00	(3,659.90)	5,000.00
E091035 · Mtce - Lot 240 Hoover St	14,394.25	7,499.50	6,894.75	10,000.00
E091036 · Mtce - Lot 1142 Walton (North)	8,962.77	7,499.50	1,463.27	10,000.00
E091037 · Mtce - Lot 137A Hoover South	2,453.76	7,499.50	(5,045.74)	10,000.00
E091038 · Mtce - Lot 137B Hoover North	5,234.16	7,499.50	(2,265.34)	10,000.00
E091039 · Mtce - Lot 289 Queen Victoria	15,142.02	14,999.00	143.02	20,000.00
E091040 · Mtce - Lot 229 Hoover	9,381.70	11,250.00	(1,868.30)	15,000.00
E091045 · Mtce - Lot 792 Cohen Street	3,824.54	7,501.00	(3,676.46)	10,000.00
E091046 · Mtce - Lot 250 Queen Victoria	8,216.44	7,501.00	715.44	10,000.00
E091050 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00
E091298 · Depreciation Expense - Shire Ho	16,940.79	20,250.00	(3,309.21)	27,000.00
E091451 · Allocated to Other Programs	(99,875.24)	(111,001.00)	11,125.76	(148,000.00)
E091452 · 1260 Fitzgerald Street	7,151.60	3,749.00	3,402.60	5,000.00

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E091453 · Childcare Accommodation	0.00	4,500.00	(4,500.00)	6,000.00
Total E091 · Staff Housing	0.00	(3.00)	3.00	0.00
E092 · Other Housing				
E091048 · Mtce - Lot 294 Queen Victoria	9,373.81	7,501.00	1,872.81	10,000.00
E092298 · Depreciation Expense - Other Ho	1,951.78	1,575.00	376.78	2,100.00
E092299 · Allocated to Health Program	(11,325.59)	(9,076.00)	(2,249.59)	(12,100.00)
Total E092 · Other Housing	0.00	0.00	0.00	0.00
Total E09 · HOUSING.	0.00	(3.00)	3.00	0.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101020 · Domestic Refuse	32,446.33	45,000.00	(12,553.67)	60,000.00
E101030 · Refuse Site Maintenance	32,686.71	37,499.00	(4,812.29)	50,000.00
E101505 · Purchase Rubbish Bins	3,401.85	3,749.00	(347.15)	5,000.00
E101506 · Used Oil Expenses	0.00	2,250.00	(2,250.00)	3,000.00
E102298 · Depreciation Expense - Sanitati	8,755.94	1,350.00	7,405.94	1,800.00
Total E101 · Sanitation Household	77,290.83	89,848.00	(12,557.17)	119,800.00
E102 · Sanitation Other				
E102020 · Commercial Refuse Collection	33,758.84	13,500.00	20,258.84	18,000.00
E108298 · Depreciation Refuse Site Fence	0.00	7,501.00	(7,501.00)	10,000.00
Total E102 · Sanitation Other	33,758.84	21,001.00	12,757.84	28,000.00
E103 · Sewerage				
E103010 · Liquid Waste Disposal Site Mtce	9,150.30	14,999.00	(5,848.70)	20,000.00
Total E103 · Sewerage	9,150.30	14,999.00	(5,848.70)	20,000.00
E106 · T.P. & Regional Devel				
E106010 · Town Planning Expenses	345.00	18,751.00	(18,406.00)	25,000.00
E106011 · Administration Allocated- T/pla	38,901.71	39,854.00	(952.29)	53,138.00
E106013 · Uranium Consultant	0.00	0.00	0.00	0.00
Total E106 · T.P. & Regional Devel	39,246.71	58,605.00	(19,358.29)	78,138.00
E107 · Other				
E107030 · Cemeteries - Leonora	984.77	6,899.00	(5,914.23)	9,200.00
E107033 · Grave Restoration	0.00	7,501.00	(7,501.00)	10,000.00
E107039 · Cemetery Grave Digging	1,540.91	1,125.00	415.91	1,500.00
E107040 · Public Toilets	3,568.68	2,250.00	1,318.68	3,000.00
E107298 · Depreciation Expense	13,548.06	16,501.00	(2,952.94)	22,000.00
Total E107 · Other	19,642.42	34,276.00	(14,633.58)	45,700.00
Total E10 · COMMUNITY AMENITIES.	179,089.10	218,729.00	(39,639.90)	291,638.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				

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E113030 · Parks & gardens	43,504.53	63,751.00	(20,246.47)	85,000.00
E113050 · Sporting Leonora	21,297.66	40,000.00	(18,702.34)	40,000.00
E113051 · Skatepark Mtce	658.06	7,501.00	(6,842.94)	10,000.00
E113060 · Sporting Leinster	14,268.73	40,000.00	(25,731.27)	40,000.00
E113070 · Oval	33,029.73	45,000.00	(11,970.27)	60,000.00
E113091 · BHP Piano Recital	0.00	2,250.00	(2,250.00)	3,000.00
E113092 · Swimming Pool Mtce	56,945.66	82,499.00	(25,553.34)	110,000.00
E113094 · BHPbilliton Community Cup	0.00	2,250.00	(2,250.00)	3,000.00
E113095 · NGF Rec Officer - Salaries	0.00	10,000.00	(10,000.00)	10,000.00
E113108 · Admin allocated	39,137.18	39,854.00	(716.82)	53,138.00
E113109 · Bowl Club Maint	2,992.23	11,250.00	(8,257.77)	15,000.00
E113110 · Golf Clubhouse Maint	9.09	7,501.00	(7,491.91)	10,000.00
E113111 · Country Arts	0.00	2,551.00	(2,551.00)	3,400.00
E113112 · Childrens Playground	0.00	3,749.00	(3,749.00)	5,000.00
E113298 · Depreciation Expense	13,263.41	14,251.00	(987.59)	19,000.00
Total E113 · Other Recreation	225,106.28	372,407.00	(147,300.72)	466,538.00
E114 · Recreation Centre				
E114280 · Superannuation - Rec Centre	3,879.91	6,750.00	(2,870.09)	9,000.00
E114290 · Salaries & Wages - Rec Centre	34,001.00	75,001.00	(41,000.00)	100,000.00
E114291 · Electricity - Rec Centre	12,212.11	3,749.00	8,463.11	5,000.00
E114292 · Water - Rec Centre	12,326.30	7,501.00	4,825.30	10,000.00
E114293 · Cleaning - Rec Centre	6,321.97	3,749.00	2,572.97	5,000.00
E114294 · Repairs & maintenance - Rec Cen	20,474.67	18,751.00	1,723.67	25,000.00
E114295 · Telephone - Rec Centre	1,030.28	1,499.00	(468.72)	2,000.00
E114296 · Sporting equipment	808.39	7,501.00	(6,692.61)	10,000.00
E114297 · Annual Leave - Rec Centre	0.00	5,625.00	(5,625.00)	7,500.00
E114298 · Depreciation Expense - Rec Cent	46,705.67	58,500.00	(11,794.33)	78,000.00
E114299 · Administration Allocated - Rec.	77,803.42	79,709.00	(1,905.58)	106,277.00
E114300 · Tennis Courts	919.99	751.00	168.99	1,000.00
E114303 · Security system	450.24	450.00	0.24	600.00
E114308 · Donation - WA Football Commissi	0.00	1,876.00	(1,876.00)	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	76.00	(76.00)	100.00
E114320 · Staff Housing Allocation	9,987.52	11,101.00	(1,113.48)	14,800.00
E114350 · Other expenses	40.91	301.00	(260.09)	400.00
E114351 · Member Card System Upgrade	15,483.39	18,751.00	(3,267.61)	25,000.00
E114352 · Tennis/netball Resurface	0.00	70,060.00	(70,060.00)	93,415.00
Total E114 · Recreation Centre	242,445.77	371,701.00	(129,255.23)	495,592.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	2,724.71	5,999.00	(3,274.29)	8,000.00
E115298 · Depreciation Expense - T.V. & R	851.28	1,201.00	(349.72)	1,600.00
Total E115 · TV & Radio	3,575.99	7,200.00	(3,624.01)	9,600.00
E116 · Library				
E116010 · Libraries - Salaries	6,947.07	8,626.00	(1,678.93)	11,500.00
E116011 · Postage and Freight	491.39	301.00	190.39	400.00
E116012 · Reimbursement Lost Books	0.00	149.00	(149.00)	200.00

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E116013 · Admin allocated To library & Te	38,901.72	39,854.00	(952.28)	53,138.00
E116014 · Library Membership	100.00	374.00	(274.00)	500.00
E116016 · Library Maintenance	4,094.09	1,499.00	2,595.09	2,000.00
E116022 · Telecentre - Salaries	33,285.44	36,000.00	(2,714.56)	48,000.00
E116023 · Telecentre - Superannuation	3,500.35	2,700.00	800.35	3,600.00
E116024 · Telecentre - General Expense	37,387.79	11,250.00	26,137.79	15,000.00
E116025 · Telecentre Equipment	2,768.41	11,250.00	(8,481.59)	15,000.00
E116027 · Centrelink - Wages	18,268.18	18,374.00	(105.82)	24,500.00
E116028 · Centrelink - Superannuation	1,567.35	1,724.00	(156.65)	2,300.00
E116030 · Centrelink Expenses	3,222.14	2,963.00	259.14	3,950.00
E116031 · Centrelink Property Rental	3,977.88	3,901.00	76.88	5,200.00
Total E116 · Library	154,511.81	138,965.00	15,546.81	185,288.00
Total E11 · RECREATION & CULTURE.	625,639.85	890,273.00	(264,633.15)	1,157,018.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	846,388.92	830,497.00	15,891.92	1,107,328.00
E122041 · Crossovers	0.00	1,876.00	(1,876.00)	2,500.00
E122043 · Road Maintenance - Bush Gra	169,025.45	210,001.00	(40,975.55)	280,000.00
E122044 · Depreciation - Roads Infrastruct	600,003.00	599,999.00	4.00	800,000.00
E122120 · Depot maintenance	48,657.09	33,750.00	14,907.09	45,000.00
E122150 · Street Lighting	18,973.17	16,501.00	2,472.17	22,000.00
E122160 · Street cleaning	135,081.30	112,500.00	22,581.30	150,000.00
E122180 · Street trees & watering	48,907.65	93,749.00	(44,841.35)	125,000.00
E122182 · Traffic Signs	1,740.00	3,749.00	(2,009.00)	5,000.00
E122189 · Street lighting - Kurrajong St	0.00	26,249.00	(26,249.00)	35,000.00
E122190 · Loss on Disposal of Asset(s)	155,622.00	21,749.00	133,873.00	29,000.00
E122191 · Aboriginal Site Survey	0.00	3,749.00	(3,749.00)	5,000.00
E122198 · Project Grant-Malcolm/Kookynie	0.00	0.00	0.00	0.00
E122199 · Boundary Signs	0.00	751.00	(751.00)	1,000.00
E122200 · Tree Lopping	15,000.00	11,250.00	3,750.00	15,000.00
E122201 · Depot Fencing	2,946.46	3,749.00	(802.54)	5,000.00
E122202 · Grant - Blackspot - MRWA 10-11	25,034.84	150,000.00	(124,965.16)	150,000.00
E122203 · Grant - RRG Improve Old Agnew	9,428.82	101,335.00	(91,906.18)	101,335.00
E122204 · Grant-RRG-Leo Nambi	92,941.30	70,716.00	22,225.30	70,716.00
E122205 · Leinster-Agnew Shoulder Grading	0.00	60,000.00	(60,000.00)	60,000.00
E122206 · Roads to Recovery	8,460.83	0.00	8,460.83	0.00
E122298 · Depreciation Expense - Depot	186,917.08	149,999.00	36,918.08	200,000.00
Total E122 · Maintenance	2,365,127.91	2,502,169.00	(137,041.09)	3,208,879.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	79,064.53	71,249.00	7,815.53	95,000.00
E126011 · Admin Allocated to Airport	77,803.42	79,709.00	(1,905.58)	106,277.00
E126019 · Airport Water	3,403.25	3,749.00	(345.75)	5,000.00
E126021 · Insurance - Aerodrome	650.00	526.00	124.00	700.00
E126023 · Avdata Charges	9,607.56	5,999.00	3,608.56	8,000.00
E126050 · Aviation Fuel - drums	28,088.61	13,500.00	14,588.61	18,000.00

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E126101 · Consultant	0.00	3,749.00	(3,749.00)	5,000.00
E126102 · Avgas Refuelling System	0.00	0.00	0.00	0.00
E126103 · Security Equipment	810.00	7,501.00	(6,691.00)	10,000.00
E126104 · Airport Cleaning	0.00	6,750.00	(6,750.00)	9,000.00
E126105 · Coffee Machine Expenses	91.08	751.00	(659.92)	1,000.00
E126298 · Depreciation Expense - Aerodrom	41,375.64	43,501.00	(2,125.36)	58,000.00
Total E126 · Aerodrome	240,894.09	236,984.00	3,910.09	315,977.00
Total E12 · TRANSPORT.	2,606,022.00	2,739,153.00	(133,131.00)	3,524,856.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	0.00	1,499.00	(1,499.00)	2,000.00
E131045 · Gwalla Cactus Eradication	0.00	14,999.00	(14,999.00)	20,000.00
Total E131 · Rural Services	0.00	16,498.00	(16,498.00)	22,000.00
E132 · Tourism/Area Promotion				
E132007 · WARIS Tourist Grant	0.00	0.00	0.00	0.00
E132040 · Donation -Golden Quest Trail	11,000.00	8,626.00	2,374.00	11,500.00
E132041 · Donatlon - Leonora Tourism	2,001.80	67,500.00	(65,498.20)	90,000.00
E132042 · Tourist Information Bay	568.35	2,250.00	(1,681.65)	3,000.00
E132044 · Legal Fees LGHM	0.00	22,500.00	(22,500.00)	30,000.00
E132049 · Donation-Christian Bush Camp	3,000.00	2,250.00	750.00	3,000.00
E132052 · Donation-Regional Tourism	1,722.73	1,125.00	597.73	1,500.00
E132054 · Chrlistmas Festivities	9,509.31	5,999.00	3,510.31	8,000.00
E132064 · Leonora Information Centre	19,234.34	13,500.00	5,734.34	18,000.00
E132065 · Native Title Expenses	1,998.68	3,749.00	(1,750.32)	5,000.00
E132067 · Information Cent- Super	4,943.65	4,275.00	668.65	5,700.00
E132072 · GWN Trek - Childrens Cancer	5,000.00	3,749.00	1,251.00	5,000.00
E132075 · Golden Quest Trall Marketing	20,872.00	18,751.00	2,121.00	25,000.00
E132076 · NG Tourism Working Group	41,575.78	61,275.00	(19,699.22)	81,702.00
E132078 · Leonora Golden Gift	49,725.65	0.00	49,725.65	320,000.00
E132079 · Tourism Publications	3,022.73	1,876.00	1,146.73	2,500.00
E132081 · GWN Tourism Campaign	0.00	0.00	0.00	0.00
E132082 · Interperative Garden Project	0.00	34,501.00	(34,501.00)	46,000.00
E132090 · Admin Alloc - Tourism	39,169.56	78,311.00	(39,141.44)	104,414.00
E132091 · Gwalla Book Launch	0.00	3,749.00	(3,749.00)	5,000.00
E132092 · Fencing-Heavy Haulage Route	26,095.62	22,500.00	3,595.62	30,000.00
E132093 · Hoover Museum - Salary Subsidy	33,650.53	22,500.00	11,150.53	30,000.00
E132094 · Info Center Wages	26,210.71	22,500.00	3,710.71	30,000.00
E132095 · Regional Tourism Marketing	0.00	0.00	0.00	0.00
E132096 · Royal Show District Display	1,000.00	1,499.00	(499.00)	2,000.00
E132097 · Itallan Girls - Gwalla	69,000.00	51,750.00	17,250.00	69,000.00
E132098 · Rocchlccioli Matinee	5,457.26	5,000.00	457.26	5,000.00
E132099 · Loop Trail Marketing	1,966.82	11,250.00	(9,283.18)	15,000.00
E132298 · Depreciation Expense	11,805.04	12,749.00	(943.96)	17,000.00
Total E132 · Tourism/Area Promotion	388,530.56	483,734.00	(95,203.44)	963,316.00

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E133 · Building Control				
E133012 · Administration Allocated	38,901.74	39,854.00	(952.26)	53,138.00
E133050 · BCITF Levy	11,144.73			
E133052 · Contract Building Surveyor	16,952.25	30,001.00	(13,048.75)	40,000.00
Total E133 · Building Control	<u>66,998.72</u>	<u>69,855.00</u>	<u>(2,856.28)</u>	<u>93,138.00</u>
E134 · Gwalia Historical Precinct				
E134010 · Gwalia Salaries and Wages	63,966.60			
E134011 · Superannuation	6,353.65			
E134012 · Merchandise for Resale	7,266.96			
E134013 · Museum Maintenance	25,602.06			
E134014 · Hoover House Maintenance	9,589.66			
E134015 · Gardens & Grounds Maintenance	4,172.71			
E134016 · Catering & Consumables	6,274.73			
E134017 · Utilities	10,202.74			
E134018 · Advertising	2,167.73			
E134019 · Printing & Stationery	866.62			
Total E134 · Gwalia Historical Precinct	<u>136,463.46</u>			
E136 · Other Economic Services				
E132060 · ATM Install & Run	17,253.52	17,249.00	4.52	23,000.00
E136004 · CCTV Camera Maintenance	2,000.00	1,499.00	501.00	2,000.00
E136005 · GEDC Officer	12,969.65	13,500.00	(530.35)	18,000.00
E136040 · Standpipe	13,481.35	4,500.00	8,981.35	6,000.00
E136042 · Gold Treat Feasibility Study	0.00	75,001.00	(75,001.00)	100,000.00
E136050 · Cultural Heritage Grant	2,000.00	1,499.00	501.00	2,000.00
E136298 · Depreciation Other Economic Ser	356.43	374.00	(17.57)	500.00
Total E136 · Other Economic Services	<u>48,060.95</u>	<u>113,622.00</u>	<u>(65,561.05)</u>	<u>151,500.00</u>
Total E13 · ECONOMIC SERVICES.	640,053.69	683,709.00	(43,655.31)	1,229,954.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	482,281.55	52,501.00	429,780.55	70,000.00
Total E141 · Private Works	<u>482,281.55</u>	<u>52,501.00</u>	<u>429,780.55</u>	<u>70,000.00</u>
E142 · Administration Overheads				
E142010 · Depreciation- Admin	35,831.72	36,000.00	(168.28)	48,000.00
E142011 · Salaries Admin	336,572.13	358,501.00	(21,928.87)	478,000.00
E142012 · Annual Leave - Admin.	0.00	24,750.00	(24,750.00)	33,000.00
E142016 · Grants Officer Expenses	0.00	2,624.00	(2,624.00)	3,500.00
E142017 · Grants Officer - Superannuation	0.00	225.00	(225.00)	300.00
E142020 · Superannuation - Admin	47,939.18	36,000.00	11,939.18	48,000.00
E142030 · Insurance Admin	37,194.28	27,000.00	10,194.28	36,000.00
E142035 · Staff Training	2,969.60	7,501.00	(4,531.40)	10,000.00
E142050 · Office Building Mtce	7,177.60	11,250.00	(4,072.40)	15,000.00
E142052 · Utilities - Power & Water	9,334.55	8,249.00	1,085.55	11,000.00

Shire of Leonora
Income Statement by Program
1 July, 2010 through to 31 March, 2011

	<u>Jul '10 - Mar 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E142053 · Cleaning	7,491.61	6,376.00	1,115.61	8,500.00
E142070 · Printing & Stationery	16,159.94	12,749.00	3,410.94	17,000.00
E142080 · Telephone	6,263.24	5,999.00	264.24	8,000.00
E142090 · Postage & Freight	3,032.93	3,749.00	(716.07)	5,000.00
E142100 · Advertising	8,371.47	9,000.00	(628.53)	12,000.00
E142110 · Office Equip Mtce	3,154.84	2,250.00	904.84	3,000.00
E142111 · Lease Photocopier	6,117.54	9,175.00	(3,057.46)	12,235.00
E142120 · Bank Charges	3,892.05	3,749.00	143.05	5,000.00
E142121 · Relocation Exps DCEO	5,007.00	3,756.00	1,251.00	5,007.00
E142125 · Interest Expense	0.00	5,251.00	(5,251.00)	7,000.00
E142140 · Computer operating exps	18,340.99	5,999.00	12,341.99	8,000.00
E142143 · Grants Consultation	29,520.41	21,001.00	8,519.41	28,000.00
E142144 · Consultants Fees	15,486.00	11,250.00	4,236.00	15,000.00
E142145 · Fringe Benefits Tax	21,287.00	22,500.00	(1,213.00)	30,000.00
E142146 · Worksafe Consultant	0.00	3,749.00	(3,749.00)	5,000.00
E142180 · Travel & Accomodation	5,008.72	3,001.00	2,007.72	4,000.00
E142181 · Conference exps	4,233.25	3,001.00	1,232.25	4,000.00
E142182 · CEO Recreational Expenses	10,394.43	9,000.00	1,394.43	12,000.00
E142183 · Loss on Disposal of Assets	16,598.76	11,046.00	5,552.76	14,727.00
E142210 · Accounting fees	51,200.00	46,800.00	4,400.00	62,400.00
E142230 · Legal Exps	297.41	9,000.00	(8,702.59)	12,000.00
E142240 · Contr - VROC	11,000.00	8,249.00	2,751.00	11,000.00
E142242 · Security	375.12	751.00	(375.88)	1,000.00
E142243 · Contr-Shared Sevices Model	2,148.27	1,876.00	272.27	2,500.00
E142251 · Staff Housing Allocated	59,925.14	65,700.00	(5,774.86)	87,600.00
E142252 · Wage Increase	0.00	0.00	0.00	0.00
E142253 · Super Increases provision	0.00	0.00	0.00	0.00
E142299 · LESS Allocated To Programs	(778,034.22)	(797,077.00)	19,042.78	(1,062,769.00)
Total E142 · Administration Overheads	4,290.96	0.00	4,290.96	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	23,172.00	17,249.00	5,923.00	23,000.00
E143030 · Sick & Holiday	74,382.83	59,999.00	14,383.83	80,000.00
E143031 · Location allowance	21,670.62	18,000.00	3,670.62	24,000.00
E143032 · Industry allowance	4,937.73	5,251.00	(313.27)	7,000.00
E143033 · Camp allowance	0.00	374.00	(374.00)	500.00
E143034 · Compassionate Leave	807.73	1,499.00	(691.27)	2,000.00
E143035 · W/Comp Medical Expenses	0.00	2,250.00	(2,250.00)	3,000.00
E143040 · Insurance on Works	170,286.72	127,499.00	42,787.72	170,000.00
E143070 · Staff Housing Allocated	19,975.06	21,901.00	(1,925.94)	29,200.00
E143075 · Staff Training	4,470.59	7,501.00	(3,030.41)	10,000.00
E143080 · Superannuation	39,973.72	45,751.00	(5,777.28)	61,000.00
E143100 · Two-way Radios	0.00	374.00	(374.00)	500.00
E143140 · Camping Requisites	841.58	3,749.00	(2,907.42)	5,000.00
E143144 · Administration Services Allocat	38,901.76	39,854.00	(952.24)	53,138.00
E143290 · Less PWOH Allocated to Projects	(425,446.54)	(351,254.00)	(74,192.54)	(468,338.00)
Total E143 · Works Overheads	(26,026.20)	(3.00)	(26,023.20)	0.00

Shire of Leonora
Income Statement by Program
1 July, 2010 through to 31 March, 2011

	<u>Jul '10 - Mar 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E144 · Plant Costs				
E144010 · Fuels & Oils	152,650.15	120,001.00	32,649.15	160,000.00
E144020 · Tyres	33,293.61	26,249.00	7,044.61	35,000.00
E144030 · Parts & Repairs	99,078.78	71,249.00	27,829.78	95,000.00
E144040 · Repair Wages	21,131.09	18,751.00	2,380.09	25,000.00
E144050 · Insurances & Licenses	7,656.12	6,750.00	906.12	9,000.00
E144060 · Expendable Tools & Freight	20,213.41	18,751.00	1,462.41	25,000.00
E144070 · Cutting Edges	9,447.04	14,999.00	(5,551.96)	20,000.00
E144290 · Less POC Allocated to Projects	(365,848.72)	(276,750.00)	(89,098.72)	(369,000.00)
Total E144 · Plant Costs	<u>(22,378.52)</u>	<u>0.00</u>	<u>(22,378.52)</u>	<u>0.00</u>
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	1,298,816.13	1,396,499.00	(97,682.87)	1,862,000.00
E146200 · Less Salaries & Wages Allocated	(1,298,816.11)	(1,396,499.00)	97,682.89	(1,862,000.00)
Total E146 · Salaries Control	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>
E147 · Other Unclassified				
E147010 · Refund of Rates	1,498.53			
E147098 · Depreciation - Unclassified	5.00	0.00	5.00	0.00
E149999 · Suspense Account	262,856.73			
Total E147 · Other Unclassified	<u>264,360.26</u>	<u>0.00</u>	<u>264,360.26</u>	<u>0.00</u>
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	60,488.40	90,751.00	(30,262.60)	121,000.00
E148299 · Less Deprn. Allocated to Project	(83,521.29)	(90,751.00)	7,229.71	(121,000.00)
Total E148 · Plant Depreciation (Costed)	<u>(23,032.89)</u>	<u>0.00</u>	<u>(23,032.89)</u>	<u>0.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>679,495.18</u>	<u>52,498.00</u>	<u>626,997.18</u>	<u>70,000.00</u>
Total Expense	<u>5,715,187.29</u>	<u>5,764,390.00</u>	<u>(49,202.71)</u>	<u>7,823,218.00</u>
Net Income	<u>1,770,349.95</u>	<u>2,186,785.00</u>	<u>(416,435.05)</u>	<u>731,019.00</u>

**Shire of Leonora
Current Financial Position as at 13th April 2011**

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 13th April 2011	
	<u>MUNICIPAL ACCOUNT</u>
Balance as at 31 March 2011	\$986,713.26
Receipts from 1st April to 13th April 2011	\$75,036.41
Undeposited Cash	\$500,000.00
Balance	\$1,561,749.67
Less Accounts paid from 1st April to 13th April 2011	\$1,208,752.49
Balance of Municipal Account as at 13th April 2011	\$352,997.18
Reserves	
A01331 · Long Service Leave Reserve	\$127,538.95
A01333 · Fire Disaster Reserve	\$12,541.92
A01339 · Plant Purchase Reserve	\$992.41
A01340 · Annual Leave Reserve	\$119,552.79
A01341 · Bowling Green Reserve	\$536,952.23
Total Reserves	\$797,578.30