

For the year ending 30th June 2011

2010-11

	2010/11 28 Feb Actual \$	2010/11 Annual Budget \$	2010/11 Budget Review \$
OPERATING REVENUE			
Governance	1,254	41,660	41,910
General Purpose Funding	5,341,673	5,341,572	5,565,615
Law, Order, Public Safety	14,353	43,350	47,850
Health	9,068	16,720	16,980
Education and Welfare	93,736	270,790	171,790
Housing	27,377	41,520	41,218
Community Amenities	77,048	498,315	498,365
Recreation and Culture	103,820	719,516	629,516
Transport	605,880	1,058,944	1,138,944
Economic Services	193,327	380,150	455,960
Other Property and Services	759,301	141,700	808,208
Sub Total	<u>7,226,838</u>	<u>8,554,237</u>	<u>9,416,356</u>
OPERATING EXPENDITURE			
Governance	(246,502)	(368,831)	(352,391)
General Purpose Funding	(122,871)	(285,998)	(272,315)
Law, Order, Public Safety	(80,936)	(174,211)	(179,127)
Health	(312,288)	(438,712)	(428,345)
Education and Welfare	(121,602)	(282,000)	(251,756)
Housing	-	-	(6,000)
Community Amenities	(140,099)	(291,638)	(279,315)
Recreation & Culture	(523,979)	(1,157,018)	(1,121,675)
Transport	(2,126,007)	(3,524,856)	(3,459,839)
Economic Services	(545,709)	(1,229,954)	(1,272,973)
Other Property and Services	(640,374)	(70,000)	(741,600)
Sub Total	<u>(4,860,367)</u>	<u>(7,823,218)</u>	<u>(8,365,336)</u>
CAPITAL EXPENDITURE			
Purchase Land & Buildings	(1,271,747)	(2,469,173)	(2,473,753)
Purchase Infrastructure Assets - Roads	(4,574)	(323,243)	(323,243)
Purchase Infrastructure Assets - Other	(644,333)	(1,085,000)	(1,060,000)
Purchase Plant and Equipment	(329,149)	(736,408)	(691,194)
Purchase Furniture and Equipment	(10,148)	(20,000)	(15,000)
Transfers to Reserves (Restricted Assets)	(42,264)	(2,000)	(50,500)
Transfers from Reserves (Restricted Assets)	3,323	1,000,000	1,000,000
	<u>(2,298,892)</u>	<u>(3,635,824)</u>	<u>(3,613,690)</u>
Surplus/(Deficit)	<u>67,579</u>	<u>(2,904,805)</u>	<u>(2,562,670)</u>
Less Depreciation	(931,469)	(1,419,000)	(1,425,260)
Less Profit/(Loss) on Disposal of Assets	(49,912)	433,637	437,086
Proceeds from Disposal of Assets	(181,364)	(933,637)	(933,637)
Plus Movement in Non Current Provisions	-	(118,944)	
Plus Previous Year Surplus/(Deficit)	696,535	866,861	696,535
Closing Surplus/(Deficit)	<u>1,926,858</u>	<u>-</u>	<u>55,676</u>

Shire of Leonora Budget Review
Balance Sheet
As of February 28, 2011

	Feb 28, 11	Annual Budget	Budget Review
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01247 - At Cost			
E204000 - Roads Additions 2010-11			
E204001 - Leonora Nambi Seal	4,573.75	323,243.00	323,243.00
Total E204000 - Roads Additions 2010-11	4,573.75	323,243.00	323,243.00
Total A01247 - At Cost	4,573.75	323,243.00	323,243.00
Total A01244 - INFRASTRUCTURE - ROADS	4,573.75	323,243.00	323,243.00
A01250 - INFRASTRUCTURE - OTHER			
A01253 - At Cost			
E203000 - Infrastructure other 10-11			
E203001 - Cemetery Entrance	0.00	75,000.00	75,000.00
E203002 - Industrial land Dev - U/Power	644,333.32	970,000.00	945,000.00
E203003 - Caravan Toilet Dump Site	0.00	40,000.00	40,000.00
Total E203000 - Infrastructure other 10-11	644,333.32	1,085,000.00	1,060,000.00
Total A01253 - At Cost	644,333.32	1,085,000.00	1,060,000.00
Total A01250 - INFRASTRUCTURE - OTHER	644,333.32	1,085,000.00	1,060,000.00
A01510 - LAND & BUILDINGS			
A01513 - At Cost			
E200000 - L & B Additions 10-11			
E200001 - 1260 Fitzgerald Street	6,643.76	32,000.00	32,000.00
E200002 - Youth Centre Refurbishment	13,225.33	150,000.00	76,000.00
E200003 - Leonora Lawn Bowling Facility	1,236,524.83	2,277,173.00	2,349,753.00
E200004 - Oval Caretakers Residence	15,352.61	10,000.00	16,000.00
Total E200000 - L & B Additions 10-11	1,271,746.53	2,469,173.00	2,473,753.00
Total A01513 - At Cost	1,271,746.53	2,469,173.00	2,473,753.00
Total A01510 - LAND & BUILDINGS	1,271,746.53	2,469,173.00	2,473,753.00
A01529 - PLANT & EQUIPMENT			
A01526 - At Cost			
E201000 - P & E - Additions 10-11			
E201001 - Ranger Vehicle	36,852.22	35,000.00	36,852.00
E201002 - Health Vehicle	42,271.02	42,271.00	42,271.00
E201003 - Doctor Vehicle	42,271.02	42,271.00	42,271.00
E201004 - Youth Officer Vehicle	21,081.82	30,000.00	21,082.00
E201007 - Manager Works Vehicle	50,784.27	50,784.00	50,784.00
E201008 - Works Utility	36,852.22	35,000.00	36,852.00
E201009 - Grader	7,954.55	410,000.00	370,000.00
E201010 - CEO Vehicle	48,810.62	48,811.00	48,811.00

Shire of Leonora Budget Review Balance Sheet

As of February 28, 2011

	Feb 28, 11	Annual Budget	Budget Review
E201011 · DCEO Vehicle	42,271.02	42,271.00	42,271.00
Total E201000 · P & E - Additions 10-11	329,148.76	736,408.00	691,194.00
Total A01526 · At Cost	329,148.76	736,408.00	691,194.00
Total A01529 · PLANT & EQUIPMENT	329,148.76	736,408.00	691,194.00
A01530 · FURNITURE & EQUIPMENT			
A01533 · At Cost			
E202000 · F & E - Additions 10-11			
E202001 · Oval Sports facility Furniture	8,718.23	20,000.00	15,000.00
E202002 · 1260 Fitzgerald Street	1,430.00	0.00	0.00
Total E202000 · F & E - Additions 10-11	10,148.23	20,000.00	15,000.00
Total A01533 · At Cost	10,148.23	20,000.00	15,000.00
Total A01530 · FURNITURE & EQUIPMENT	10,148.23	20,000.00	15,000.00
Total Fixed Assets	2,259,950.59	4,633,824.00	4,563,190.00
TOTAL ASSETS	2,259,950.59	4,633,824.00	4,563,190.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030003 - UV Rural - Rate - \$0.045	56,762.03	56,762.00	56,762.00	56,762.00
I030004 - GRV - Rate - \$0.0545	835,531.44	835,531.00	835,531.00	835,531.00
I030005 - UV Mining - Rate - \$0.1200	3,311,701.87	3,311,961.00	3,311,961.00	3,311,961.00
I030006 - GRV Minimum - \$250	25,000.00	24,500.00	24,500.00	24,500.00
I030007 - UV Minimum - \$250	254,000.00	257,000.00	257,000.00	257,000.00
I030008 - Rates - Additional GRV	51,842.97	0.00	0.00	51,800.00
I030009 - Rates - Additional UV	51,504.63	88,243.00	132,367.00	90,000.00
I030010 - Charges - Instalment Options	4,095.00	2,700.00	4,050.00	4,050.00
I030011 - Rates - Mining Written Back	-17,381.19	-66,668.00	-100,000.00	-50,000.00
I030012 - Rates- General Written Back	-250.00			-250.00
I030013 - Rates - General Enquiries	246.00	0.00	0.00	0.00
Total I031 - Rates	4,573,052.75	4,510,029.00	4,522,171.00	4,581,354.00
I032 - Other GPF				
I030019 - Grant - Equalisation	240,285.75	243,738.00	324,983.00	320,381.00
I030021 - Grant - Roads (Untied)	347,160.00	344,505.00	459,340.00	462,880.00
I030022 - Interest Revenue -Municipal	42,231.38	16,668.00	25,000.00	52,500.00
I030023 - Interest Revenue - Reserves	38,943.52	6,718.00	10,078.00	48,500.00
I030029 - R4R - 09-10 GREGS	100,000.00			100,000.00
Total I032 - Other GPF	768,620.65	611,629.00	819,401.00	984,261.00
Total I03 - GENERAL PURPOSE FUNDING	5,341,673.40	5,121,658.00	5,341,572.00	5,565,615.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	0.00	160.00	160.00	160.00
I041427 - Reimb. - Members	1,253.80	664.00	1,000.00	1,250.00
I041429 - Reimbursements	0.00	336.00	500.00	500.00
I041430 - Structural Reform Funding	0.00	40,000.00	40,000.00	40,000.00
Total I041 - Governance - Membership	1,253.80	41,160.00	41,660.00	41,910.00
Total I04 - GOVERNANCE	1,253.80	41,160.00	41,660.00	41,910.00
I05 - LAW ORDER & PUBLIC SAFETY				
I051 - Fire Control				
I051010 - Grant - FESA Equipment	10,439.00	6,000.00	9,000.00	10,439.00
Total I051 - Fire Control	10,439.00	6,000.00	9,000.00	10,439.00
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	200.00	300.00	300.00
I052410 - Fees - Impounding	120.00	132.00	200.00	200.00
I052420 - Fees - Dog Registrations	732.82	668.00	1,000.00	1,000.00
I052422 - Contributions	0.00	1,332.00	2,000.00	2,000.00
Total I052 - Animal Control	852.82	2,332.00	3,500.00	3,500.00

**Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011**

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
I053 - Community Safety				
I053401 - Grant - Emergency Management	0.00	13,332.00	20,000.00	20,000.00
I053402 - Operational Grant - Bush Fire	0.00	4,566.00	6,850.00	6,850.00
I053403 - ESL Admin Fee	0.00	2,668.00	4,000.00	4,000.00
I053405 - Reimbursement	3,061.33			3,061.00
Total I053 - Community Safety	3,061.33	20,566.00	30,850.00	33,911.00
Total I05 - LAW ORDER & PUBLIC SAFETY	14,353.15	28,898.00	43,350.00	47,850.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	7,036.82	10,000.00	15,000.00	15,000.00
I074422 - Caravan Park Licence	500.00	268.00	400.00	400.00
Total I074 - Admin. & Inspections	7,536.82	10,268.00	15,400.00	15,400.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	1,080.00	720.00	1,080.00	1,080.00
I076471 - Fees - Itinerant Food Vendors	450.91	160.00	240.00	500.00
Total I076 - Other	1,530.91	880.00	1,320.00	1,580.00
Total I07 - HEALTH	9,067.73	11,148.00	16,720.00	16,980.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	38,092.50	33,858.00	50,790.00	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	22,597.60	43,332.00	65,000.00	40,000.00
I080011 - Immigation Donations	0.00			0.00
I080012 - Youth Centre Refurb Grant PEP	30,046.36	150,000.00	150,000.00	76,000.00
I080013 - Immigration Donations	3,000.00	0.00	5,000.00	5,000.00
Total I081 - Other Welfare	93,736.46	227,190.00	270,790.00	171,790.00
Total I08 - WELFARE AND EDUCATION	93,736.46	227,190.00	270,790.00	171,790.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	6,895.30	5,668.00	8,500.00	8,500.00
I091423 - Lot 1142 Walton (North)	2,286.10	2,252.00	3,380.00	3,380.00
I091424 - Lot 972 SMQ	1,100.00	868.00	1,300.00	1,300.00
I091425 - Lot 240 Hoover St	1,560.00	2,252.00	3,380.00	3,380.00
I091427 - Lot 137 South Hoover	2,210.00	2,252.00	3,380.00	3,380.00
I091428 - Lot 137 North Hoover	2,286.09	2,252.00	3,380.00	3,380.00
I091429 - Lot 289 Queen Victoria St	2,210.00	2,252.00	3,380.00	3,380.00
I091430 - Lot 229 Hoover	2,210.00	2,252.00	3,380.00	3,380.00
I091431 - Lot 792 Cohen Street	2,210.00	2,252.00	3,380.00	3,380.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
I091432 · Lot 250 Queen Victoria St	2,210.00	2,252.00	3,380.00	3,380.00
I091434 · 1260 Fitzgerald St	1,950.00	2,252.00	3,380.00	3,078.00
I091437 · Oval - Caretakers Residence	250.00	868.00	1,300.00	1,300.00
Total I091 - Staff Housing	27,377.49	27,672.00	41,520.00	41,218.00
Total I09 - HOUSING	27,377.49	27,672.00	41,520.00	41,218.00
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Household				
I101410 · Charges Domestic Refuse Removal	54,560.00	55,680.00	55,680.00	55,680.00
I101504 · Charges - Sale of Bins	1,600.02	2,000.00	3,000.00	3,000.00
I101505 · Used Oil Rebate	0.00	332.00	500.00	500.00
Total I101 · Sanitation - Household	56,160.02	58,012.00	59,180.00	59,180.00
I102 · Sanitation Other				
I102410 · Charges - Commercial Refuse	17,940.00	18,075.00	18,075.00	18,075.00
Total I102 · Sanitation Other	17,940.00	18,075.00	18,075.00	18,075.00
I103 · Sewerage				
I103430 · Fees - Septic Tank Fees	1,848.00	1,708.00	2,560.00	2,560.00
Total I103 · Sewerage	1,848.00	1,708.00	2,560.00	2,560.00
I107 · Other				
I107412 · Fees - Cemetery	1,050.00	1,668.00	2,500.00	2,500.00
I107414 · Undertaker's Licence	50.00			50.00
I107457 · Gain on Sale Of Assets	0.00	230,492.00	416,000.00	416,000.00
Total I107 · Other	1,100.00	232,160.00	418,500.00	418,550.00
Total I10 · COMMUNITY AMENITIES	77,048.02	309,955.00	498,315.00	498,365.00
I11 · RECREATION & CULTURE				
I114 · Recreation Centre				
I114174 · Oval Facility Hall - Hire	1,230.00			1,500.00
I114176 · Oval Income	418.19			500.00
I114450 · Charges - Hall Hire	3,254.54	2,000.00	3,000.00	4,000.00
I114451 · Charges - Sport Hire	12,187.06	8,668.00	13,000.00	13,000.00
I114458 · Charges - Tennis court	319.99	668.00	1,000.00	1,000.00
I114465 · Charges - Swimming Pool	15,024.19	8,000.00	12,000.00	17,000.00
I114469 · Kiosk Rent - Rec/Aquatic Centre	0.00	0.00	0.00	0.00
I114472 · Bonds	0.00	68.00	100.00	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	535,000.00	435,000.00
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	62,433.97	591,770.00	601,466.00	509,466.00
I116 · Library				

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
I116410 · Reimb. - lost books	0.00	68.00	100.00	100.00
I116412 · Grant - Telecentre Equip	0.00	10,000.00	15,000.00	15,000.00
I116413 · Telecentre Grant - Wages	0.00	32,000.00	48,000.00	48,000.00
I116414 · Telecentre Income	14,363.93	10,000.00	15,000.00	17,000.00
I116416 · Grant - Centrelink	24,021.70	23,966.00	35,950.00	35,950.00
I116420 · Grant - Telecentre Website	3,000.00	2,668.00	4,000.00	4,000.00
Total I116 · Library	41,385.63	78,702.00	118,050.00	120,050.00
Total I11 · RECREATION & CULTURE	103,819.60	670,472.00	719,516.00	629,516.00
I12 · TRANSPORT				
I122 · Maintenance				
I122042 · Contrib. - Crossovers	0.00	1,000.00	1,500.00	1,500.00
I122052 · Contrib. - Street Lights	3,014.32	3,000.00	3,000.00	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	323,243.00	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	743,944.00	744,444.00	744,444.00
I126 · Aerodrome				
I126410 · Fees - Landing at Airport	88,786.62	55,332.00	83,000.00	125,000.00
I126415 · Passenger Head Tax	154,270.00	133,332.00	200,000.00	230,000.00
I126420 · Charges - Leases/rentals Airpor	1,500.00	1,000.00	1,500.00	1,500.00
I126430 · Charges - Fuel at Airport drum	25,707.63	13,332.00	20,000.00	28,000.00
I126440 · Charges - Fuel Sampling	8,480.00	6,000.00	9,000.00	9,000.00
I126491 · Coffee Machine Sales	878.79	668.00	1,000.00	1,000.00
Total I126 · Aerodrome	279,623.04	209,664.00	314,500.00	394,500.00
Total I12 · TRANSPORT	605,880.36	953,608.00	1,058,944.00	1,138,944.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132002 · Contribution Golden Gift	44,800.00	0.00	200,000.00	200,000.00
I132003 · Rocchiccioli Matinee	5,457.27	3,332.00	5,000.00	5,500.00
I132093 · Leonora Loop Guide Books	299.96	332.00	500.00	500.00
I136440 · Information Centre Sales	10,730.79	2,668.00	4,000.00	12,000.00
I136460 · Contribution Xmas Festival	9,164.55	3,868.00	5,800.00	9,100.00
I136490 · Tower Street Times	18.18	0.00	0.00	0.00
I136491 · Tourism Publication	661.82	434.00	650.00	650.00
I136495 · Contrib. NG Tourism Memb. (WARIS	45,000.00	45,000.00	45,000.00	45,000.00
I136497 · Land Conservation Grant	0.00	18,000.00	27,000.00	27,000.00
Total I132 · Tourism/Area Promotion	116,132.57	73,634.00	287,950.00	299,750.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
I133 - Building Control				
I133410 - Charges - Building Permits	13,323.92	10,000.00	15,000.00	15,000.00
I133412 - Charges - Demolition Licence	0.00	68.00	100.00	100.00
I133450 - Fees - BCITF	9,257.02			10,000.00
I133451 - Contract Building Surveyor	7,037.97	8,000.00	12,000.00	12,000.00
Total I133 - Building Control	29,618.91	18,068.00	27,100.00	37,100.00
I134 - Gwalia Historical Precinct				
I134451 - Museum Entry	5,291.91			10,500.00
I134452 - Hoover House Accommodation	17,439.81			25,500.00
I134453 - Gwalia Precinct Donations	207.80			500.00
I134454 - Merchandise Sales	5,535.06			10,000.00
I134455 - Catering & Coffee Sales	3,369.03			6,500.00
I134456 - Museum Membership	890.91			1,000.00
Total I134 - Gwalia Historical Precinct	32,734.52	0.00	0.00	54,000.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	1,195.69	332.00	500.00	500.00
I136452 - Contributions & Reimbursements	0.00	668.00	1,000.00	1,000.00
I136456 - Contribution-GEDC Officer	13,636.35	13,500.00	13,500.00	13,500.00
I136465 - Commissions	8.71			10.00
I136467 - Commissions Other Economic Serv	0.00	68.00	100.00	100.00
I136468 - Contr to Gold Treat Plant Feasa	0.00	33,332.00	50,000.00	50,000.00
Total I136 - Other Economic Services	14,840.75	47,900.00	65,100.00	65,110.00
Total I13 - ECONOMIC SERVICES	193,326.75	139,602.00	380,150.00	455,960.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	465,866.22	66,668.00	100,000.00	500,000.00
I141451 - Workers Comp Reimb	0.00	0.00	0.00	0.00
Total I141 - Private Works	465,866.22	66,668.00	100,000.00	500,000.00
I142 - Administration Overheads				
I142400 - Admin Reimbursements	296.98			300.00
Total I142 - Administration Overheads	296.98	0.00	0.00	300.00
I144 - Plant Costs				
I144440 - Sundry Income	1,532.24	4,000.00	6,000.00	3,000.00
I144445 - Legal Costs Recoverable	0.00	132.00	200.00	200.00
I144451 - Reimb. - Insurance recoveries	0.00	3,668.00	5,500.00	0.00
I144456 - Diesel Fuel Rebate	23,300.00	15,000.00	30,000.00	30,000.00
Total I144 - Plant Costs	24,832.24	22,800.00	41,700.00	33,200.00
I145 - Unclassified				
I142200 - Gain on Sale of Assets (Admin)	0.00	0.00	0.00	0.00

**Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011**

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
I145145 - Reimbursements	4,708.48			4,708.48
I145500 - Suspense	263,596.91			270,000.00
Total I145 - Unclassified	268,305.39	0.00	0.00	274,708.48
Total I14 - OTHER PROPERTY & SERVICES	759,300.83	89,468.00	141,700.00	808,208.48
Total Income	7,226,837.59	7,620,831.00	8,554,237.00	9,416,356.48
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010 - Valuation Expenses	7,341.37	11,332.00	17,000.00	17,000.00
E030012 - Title Searches	11,791.15	2,668.00	4,000.00	12,000.00
E030013 - Admin Allocated To Rates	214,830.21	212,555.00	318,831.00	303,691.00
E030014 - Refund of Rates	3,437.60	13,332.00	20,000.00	10,000.00
E030015 - Rates Stationery	461.77	668.00	1,000.00	1,000.00
E030016 - Ratebook Online Annual Fee	8,640.00	5,332.00	8,000.00	8,700.00
Total E031 - Rates	246,502.10	245,887.00	368,831.00	352,391.00
Total E03 - GENERAL PURPOSE FUNDING.	246,502.10	245,887.00	368,831.00	352,391.00
E04 - GOVERNANCE.				
E041 - Membership				
E041020 - Councillors Travelling	318.25	0.00	6,500.00	6,500.00
E041025 - Meeting Attendance Fees	0.00	0.00	17,000.00	17,000.00
E041030 - Conference expenses	20,867.07	38,000.00	38,000.00	21,000.00
E041040 - Election expenses	36.82	3,000.00	3,000.00	500.00
E041070 - Presidential Allowance	12,000.00	12,000.00	12,000.00	12,000.00
E041071 - Refund of Nomination Deposit	0.00	160.00	160.00	0.00
E041072 - Deputy President's Allowance	3,000.00	3,000.00	3,000.00	3,000.00
E041110 - Refreshments & Receptions Coun	14,833.84	16,668.00	25,000.00	25,000.00
E041150 - Insurances -Councillors	3,691.25	0.00	4,000.00	4,000.00
E041160 - Subscriptions	22,517.63	14,000.00	21,000.00	22,500.00
E041182 - Phone Rental - Members	0.00	0.00	4,200.00	4,200.00
E041183 - Donations	821.82	2,000.00	3,000.00	3,000.00
E041184 - Admin Allocated - Governance	35,805.03	35,426.00	53,138.00	50,615.00
E041186 - Structural Reform	1,978.85	0.00	0.00	2,000.00
E041187 - Strategic Plan Development	0.00	60,000.00	90,000.00	90,000.00
Total E041 - Membership	115,870.56	184,254.00	279,998.00	261,315.00
E042 - Other				
E042200 - Audit Fees	7,000.00	4,000.00	6,000.00	11,000.00
Total E042 - Other	7,000.00	4,000.00	6,000.00	11,000.00
Total E04 - GOVERNANCE.	122,870.56	188,254.00	285,998.00	272,315.00
E05 - LAW ORDER & PUBLIC SAFETY.				

**Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011**

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E051 - Fire Control				
E051050 - Insurance - Fire Control	750.00	498.00	750.00	750.00
E051053 - Grant - FESA Equipment	0.00	6,000.00	9,000.00	10,439.00
Total E051 - Fire Control	750.00	6,498.00	9,750.00	11,189.00
E052 - Animal Control				
E052010 - Dog Control Expenses	309.59	4,668.00	7,000.00	7,000.00
E052011 - Administration Allocated	35,805.03	35,426.00	53,138.00	50,615.00
E052014 - Salaries - Ranger	33,145.20	44,000.00	66,000.00	66,000.00
E052015 - Superannuation	3,866.14	4,000.00	6,000.00	6,000.00
E052017 - Vehicle & Other Expenses	808.52	1,664.00	2,496.00	2,496.00
E052298 - Depreciation Expense - Animal c	848.11			1,500.00
Total E052 - Animal Control	74,782.59	89,758.00	134,634.00	133,611.00
E053 - Community Safety				
E053411 - Emergency Management Plan	0.00	13,332.00	20,000.00	20,000.00
E053412 - Crime Prevention Plan	908.86	3,235.00	4,851.00	4,851.00
E053416 - Roadwise Projects	0.00	3,316.00	4,976.00	4,976.00
E053417 - CCTV Camera Maint & Repairs	4,494.95			4,500.00
Total E053 - Community Safety	5,403.81	19,883.00	29,827.00	34,327.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	80,936.40	116,139.00	174,211.00	179,127.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011 - Contract Health Surveyor	34,297.80	40,000.00	60,000.00	60,000.00
E074020 - Employee Costs - Super.Health	0.00	2,668.00	4,000.00	0.00
E074050 - Vehicle operating expenses-Heal	2,095.99	0.00	0.00	4,000.00
E074061 - Telephone - Health	541.94	468.00	700.00	700.00
E074062 - Administration Allocated - Hlth	35,805.02	35,426.00	53,138.00	50,615.00
E074063 - Subscriptions	0.00	468.00	700.00	700.00
E074064 - Staff Housing Allocated	8,579.45	9,732.00	14,600.00	14,600.00
E074065 - Advertising Health	0.00	600.00	900.00	900.00
E074066 - General Expenses - Health	39.27	668.00	1,000.00	1,000.00
E074069 - Conference & Travelling Expense	549.74	1,668.00	2,500.00	2,500.00
E074070 - Donation - Flying Doctor Servic	2,181.66	1,332.00	2,000.00	2,000.00
E074071 - Loss on Sale of Assets	6,315.01	7,756.00	11,636.00	6,315.00
E074298 - Depreciation Expense - Health	8,311.53	8,668.00	13,000.00	13,000.00
E076020 - Analytical expenses	439.65	268.00	400.00	400.00
Total E071 - Admin. & Inspections	99,157.06	109,722.00	164,574.00	156,730.00
E074 - Doctor & Medical Centre				
E074073 - Medical Cent- Superannuation	3,070.72	3,532.00	5,300.00	5,300.00
E074075 - Doctor- Top up Salary	113,454.55	124,800.00	124,800.00	124,800.00
E074080 - Doctor- Vehicle Expenses	1,005.26	1,668.00	2,500.00	2,500.00
E074082 - Medical Centre Wages	39,168.52	39,000.00	58,500.00	58,500.00
E074083 - Medical Centre Telephone	3,706.82	3,000.00	4,500.00	4,500.00
E074084 - Doctor- Housing Allocation	9,404.71	8,068.00	12,100.00	12,100.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E074085 · Medical Centre equipment	4,694.64	4,000.00	6,000.00	6,000.00
E074086 · Medical Centre Admin Alloc	36,023.90	35,426.00	53,138.00	50,615.00
E074090 · Medical Center Rent	2,601.48	3,332.00	5,000.00	5,000.00
Total E074 · Doctor & Medical Centre	213,130.60	222,826.00	271,838.00	269,315.00
E075 · Pest Control				
E075020 · Mosquito Control	0.00	1,532.00	2,300.00	2,300.00
Total E075 · Pest Control	0.00	1,532.00	2,300.00	2,300.00
Total E07 · HEALTH.	312,287.66	334,080.00	438,712.00	428,345.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E080005 · Childcare Centre Salaries	60,676.29	94,668.00	142,000.00	110,000.00
E080007 · Childcare Superannuation	5,546.47	8,536.00	12,804.00	10,000.00
E080008 · Childcare Centre maintenance	10,456.94	6,668.00	10,000.00	11,000.00
E080009 · Childcare Activity Expenses	2,671.90	10,000.00	15,000.00	15,000.00
E081004 · Youth Support Services	7,763.94	15,128.00	22,696.00	22,696.00
E081005 · Youth Support-Wages	24,511.64	33,332.00	50,000.00	50,000.00
E081006 · Youth Support - Training	873.95	3,332.00	5,000.00	5,000.00
E081007 · Youth Support - Superannuation	0.00	3,000.00	4,500.00	4,500.00
E081008 · Youth Vehicle Expenses	683.14			2,000.00
E081011 · Coomanoo Evans Centre - Maint	3,273.64	6,668.00	10,000.00	10,000.00
E081012 · Immigration Program	4,102.42	0.00	5,000.00	5,000.00
E081014 · Disability Services	0.00	3,332.00	5,000.00	5,000.00
E081098 · Ed & Welfare - Depreclation	1,041.67			1,560.00
Total E081 · Education	121,602.00	184,664.00	282,000.00	251,756.00
Total E08 · EDUCATION AND WELFARE	121,602.00	184,664.00	282,000.00	251,756.00
E09 · HOUSING.				
E091 · Staff Housing				
E091033 · Mtce - Lot 1142 Walton (South)	5,713.77	6,668.00	10,000.00	10,000.00
E091034 · Mtce - Oval Caretaker Residence	89.10	3,332.00	5,000.00	5,000.00
E091035 · Mtce - Lot 240 Hoover St	12,956.68	6,666.00	10,000.00	16,000.00
E091036 · Mtce - Lot 1142 Walton (North)	8,199.76	6,666.00	10,000.00	10,000.00
E091037 · Mtce - Lot 137A Hoover South	2,000.14	6,666.00	10,000.00	7,000.00
E091038 · Mtce - Lot 137B Hoover North	4,827.17	6,666.00	10,000.00	8,000.00
E091039 · Mtce - Lot 289 Queen Victoria	13,209.24	13,332.00	20,000.00	20,000.00
E091040 · Mtce - Lot 229 Hoover	7,307.76	10,000.00	15,000.00	12,000.00
E091045 · Mtce - Lot 792 Cohen Street	3,203.61	6,668.00	10,000.00	7,000.00
E091046 · Mtce - Lot 250 Queen Victoria	6,672.86	6,668.00	10,000.00	20,000.00
E091050 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00
E091298 · Depreciation Expense - Shire Ho	15,011.58	18,000.00	27,000.00	27,000.00
E091451 · Allocated to Other Programs	-85,794.54	-98,668.00	-148,000.00	-148,000.00
E091452 · 1260 Fitzgerald Street	6,602.87	3,332.00	5,000.00	10,000.00
E091453 · Childcare Accommodation	0.00	4,000.00	6,000.00	2,000.00
Total E091 · Staff Housing	0.00	-4.00	0.00	6,000.00

**Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011**

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	7,673.75	6,668.00	10,000.00	10,000.00
E092298 - Depreciation Expense - Other Ho	1,730.96	1,400.00	2,100.00	2,100.00
E092299 - Allocated to Health Program	-9,404.71	-8,068.00	-12,100.00	-12,100.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00
Total E09 - HOUSING.	0.00	-4.00	0.00	6,000.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	28,942.01	40,000.00	60,000.00	60,000.00
E101030 - Refuse Site Maintenance	7,670.73	33,332.00	50,000.00	40,000.00
E101505 - Purchase Rubbish Bins	3,401.85	3,332.00	5,000.00	5,000.00
E101506 - Used Oil Expenses	0.00	2,000.00	3,000.00	3,000.00
E102298 - Depreciation Expense - Sanitati	7,765.31	1,200.00	1,800.00	5,000.00
Total E101 - Sanitation Household	47,779.90	79,864.00	119,800.00	113,000.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	30,548.95	12,000.00	18,000.00	40,000.00
E108298 - Depreciation Refuse Site Fence	0.00	6,668.00	10,000.00	10,000.00
Total E102 - Sanitation Other	30,548.95	18,668.00	28,000.00	50,000.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	9,150.30	13,332.00	20,000.00	20,000.00
Total E103 - Sewerage	9,150.30	13,332.00	20,000.00	20,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	345.00	16,668.00	25,000.00	5,000.00
E106011 - Administration Allocated- T/pla	35,805.04	35,426.00	53,138.00	50,615.00
E106013 - Uranium Consultant	0.00	0.00	0.00	0.00
Total E106 - T.P. & Regional Devel	36,150.04	52,094.00	78,138.00	55,615.00
E107 - Other				
E107030 - Cemeteries - Leonora	971.32	6,132.00	9,200.00	4,200.00
E107033 - Grave Restoration	0.00	6,668.00	10,000.00	10,000.00
E107039 - Cemetery Grave Digging	500.00	1,000.00	1,500.00	1,500.00
E107040 - Public Toilets	2,949.03	2,000.00	3,000.00	3,000.00
E107298 - Depreciation Expense	12,049.41	14,668.00	22,000.00	22,000.00
Total E107 - Other	16,469.76	30,468.00	45,700.00	40,700.00
Total E10 - COMMUNITY AMENITIES.	140,098.95	194,426.00	291,638.00	279,315.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	34,289.65	56,668.00	85,000.00	85,000.00
E113050 - Sporting Leonora	18,547.67	40,000.00	40,000.00	40,000.00

Shire of Leonora Budget Review Income Statement - Detailed

1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E113051 · Skatepark Mtce	569.44	6,668.00	10,000.00	5,000.00
E113060 · Sporting Leinster	8,262.90	40,000.00	40,000.00	40,000.00
E113070 · Oval	25,278.37	40,000.00	60,000.00	60,000.00
E113091 · BHP Piano Recital	0.00	2,000.00	3,000.00	3,000.00
E113092 · Swimming Pool Mtce	45,309.13	73,332.00	110,000.00	80,000.00
E113094 · BHPbilliton Community Cup	0.00	2,000.00	3,000.00	3,000.00
E113095 · NGF Rec Officer - Salaries	0.00	10,000.00	10,000.00	10,000.00
E113108 · Admin allocated	36,040.51	35,426.00	53,138.00	50,615.00
E113109 · Bowl Club Maint	2,670.88	10,000.00	15,000.00	15,000.00
E113110 · Golf Clubhouse Maint	9.09	6,668.00	10,000.00	10,000.00
E113111 · Country Arts	0.00	2,268.00	3,400.00	3,400.00
E113112 · Childrens Playground	0.00	3,332.00	5,000.00	5,000.00
E113298 · Depreciation Expense	13,622.10	12,668.00	19,000.00	19,000.00
Total E113 · Other Recreation	184,599.74	341,030.00	466,538.00	429,015.00
E114 · Recreation Centre				
E114280 · Superannuation - Rec Centre	3,506.61	6,000.00	9,000.00	6,750.00
E114290 · Salaries & Wages - Rec Centre	30,632.08	66,668.00	100,000.00	75,000.00
E114291 · Electricity - Rec Centre	10,335.43	3,332.00	5,000.00	15,000.00
E114292 · Water - Rec Centre	7,569.10	6,668.00	10,000.00	10,000.00
E114293 · Cleaning - Rec Centre	5,918.50	3,332.00	5,000.00	10,000.00
E114294 · Repairs & maintenance - Rec Cen	16,094.03	16,668.00	25,000.00	25,000.00
E114295 · Telephone - Rec Centre	872.99	1,332.00	2,000.00	2,000.00
E114296 · Sporting equipment	808.39	6,668.00	10,000.00	10,000.00
E114297 · Annual Leave - Rec Centre	0.00	5,000.00	7,500.00	7,500.00
E114298 · Depreciation Expense - Rec Cent	41,396.29	52,000.00	78,000.00	78,000.00
E114299 · Administration Allocated - Rec.	71,610.08	70,853.00	106,277.00	101,230.00
E114300 · Tennis Courts	809.91	668.00	1,000.00	1,000.00
E114303 · Security system	225.12	400.00	600.00	600.00
E114308 · Donation - WA Football Commissi	0.00	1,668.00	2,500.00	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	68.00	100.00	100.00
E114320 · Staff Housing Allocation	8,579.45	9,868.00	14,800.00	14,800.00
E114350 · Other expenses	0.00	268.00	400.00	400.00
E114351 · Member Card System Upgrade	0.00	16,668.00	25,000.00	25,000.00
E114352 · Tennis/netball Resurface	0.00	62,275.00	93,415.00	93,415.00
Total E114 · Recreation Centre	198,357.98	330,404.00	495,592.00	478,295.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	2,152.59	5,332.00	8,000.00	8,000.00
E115298 · Depreciation Expense - T.V. & R	754.96	1,068.00	1,600.00	1,600.00
Total E115 · TV & Radio	2,907.55	6,400.00	9,600.00	9,600.00
E116 · Library				
E116010 · Libraries - Salaries	6,177.77	7,668.00	11,500.00	11,500.00
E116011 · Postage and Freight	454.94	268.00	400.00	400.00
E116012 · Reimbursement Lost Books	0.00	132.00	200.00	200.00
E116013 · Admin allocated To library & Te	35,805.05	35,426.00	53,138.00	50,615.00
E116014 · Library Membership	100.00	332.00	500.00	500.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E116016 · Library Maintenance	2,950.23	1,332.00	2,000.00	4,000.00
E116022 · Telecentre - Salaries	28,698.84	32,000.00	48,000.00	48,000.00
E116023 · Telecentre - Superannuation	3,061.08	2,400.00	3,600.00	3,600.00
E116024 · Telecentre - General Expense	33,856.88	10,000.00	15,000.00	35,000.00
E116025 · Telecentre Equipment	2,768.41	10,000.00	15,000.00	15,000.00
E116027 · Centrelink - Wages	16,318.05	16,332.00	24,500.00	24,500.00
E116028 · Centrelink - Superannuation	1,419.26	1,532.00	2,300.00	2,300.00
E116030 · Centrelink Expenses	2,525.30	2,634.00	3,950.00	3,950.00
E116031 · Centrelink Property Rental	3,977.88	3,468.00	5,200.00	5,200.00
Total E116 · Library	138,113.69	123,524.00	185,288.00	204,765.00
Total E11 · RECREATION & CULTURE.	523,978.96	801,358.00	1,157,018.00	1,121,675.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	737,890.28	738,220.00	1,107,328.00	1,107,328.00
E122041 · Crossovers	0.00	1,668.00	2,500.00	2,500.00
E122043 · Road Maintenance - Bush Gra	153,065.45	186,668.00	280,000.00	280,000.00
E122044 · Depreciation - Roads Infrastruct	533,336.00	533,332.00	800,000.00	800,000.00
E122120 · Depot maintenance	36,835.38	30,000.00	45,000.00	45,000.00
E122150 · Street Lighting	16,787.01	14,668.00	22,000.00	22,000.00
E122160 · Street cleaning	113,731.41	100,000.00	150,000.00	150,000.00
E122180 · Street trees & watering	45,165.30	83,332.00	125,000.00	117,030.00
E122182 · Traffic Signs	0.00	3,332.00	5,000.00	5,000.00
E122189 · Street lighting - Kurrajong St	0.00	23,332.00	35,000.00	35,000.00
E122190 · Loss on Disposal of Asset(s)	26,998.00	19,332.00	29,000.00	29,000.00
E122191 · Aboriginal Site Survey	0.00	3,332.00	5,000.00	5,000.00
E122198 · Project Grant-Malcolm/Kookynie	0.00	0.00	0.00	0.00
E122199 · Boundary Signs	0.00	668.00	1,000.00	1,000.00
E122200 · Tree Lopping	0.00	10,000.00	15,000.00	15,000.00
E122201 · Depot Fencing	0.00	3,332.00	5,000.00	5,000.00
E122202 · Grant - Blackspot - MRWA 10-11	13,819.99	150,000.00	150,000.00	150,000.00
E122203 · Grant - RRG Improve Old Agnew	0.00	101,335.00	101,335.00	101,335.00
E122204 · Grant-RRG-Leo Nambli	73,041.30	70,716.00	70,716.00	70,716.00
E122205 · Leinster-Agnew Shoulder Grading	0.00	60,000.00	60,000.00	0.00
E122206 · Roads to Recovery	3,971.60	0.00	0.00	0.00
E122298 · Depreciation Expense - Depot	163,675.64	133,332.00	200,000.00	200,000.00
Total E122 · Maintenance	1,918,317.36	2,266,599.00	3,208,879.00	3,140,909.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	65,532.69	63,332.00	95,000.00	95,000.00
E126011 · Admin Allocated to Airport	71,610.08	70,853.00	106,277.00	101,230.00
E126019 · Airport Water	1,403.30	3,332.00	5,000.00	5,000.00
E126021 · Insurance - Aerodrome	650.00	468.00	700.00	700.00
E126023 · Avdata Charges	8,584.76	5,332.00	8,000.00	9,000.00
E126050 · Aviation Fuel - drums	22,885.89	12,000.00	18,000.00	25,000.00
E126101 · Consultant	0.00	3,332.00	5,000.00	5,000.00
E126102 · Avgas Refuelling System	0.00	0.00	0.00	0.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E126103 · Security Equipment	0.00	6,668.00	10,000.00	10,000.00
E126104 · Airport Cleaning	0.00	6,000.00	9,000.00	9,000.00
E126105 · Coffee Machine Expenses	91.08	668.00	1,000.00	1,000.00
E126298 · Depreciation Expense - Aerodrom	36,931.53	38,668.00	58,000.00	58,000.00
Total E126 · Aerodrome	207,689.33	210,653.00	315,977.00	318,930.00
Total E12 · TRANSPORT.	2,126,006.69	2,477,252.00	3,524,856.00	3,459,839.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	0.00	1,332.00	2,000.00	2,000.00
E131045 · Gwalia Cactus Eradication	0.00	13,332.00	20,000.00	20,000.00
Total E131 · Rural Services	0.00	14,664.00	22,000.00	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	7,668.00	11,500.00	11,500.00
E132041 · Donation - Leonora Tourism	1,470.35	67,500.00	90,000.00	0.00
E132042 · Tourist Information Bay	565.65	2,000.00	3,000.00	3,000.00
E132044 · Legal Fees LGHM	0.00	20,000.00	30,000.00	0.00
E132049 · Donation-Christlan Bush Camp	3,000.00	2,000.00	3,000.00	3,000.00
E132052 · Donation-Regional Tourlsm	1,722.73	1,000.00	1,500.00	1,500.00
E132054 · Christmas Festivities	9,509.31	5,332.00	8,000.00	10,000.00
E132064 · Leonora Information Centre	39,569.07	12,000.00	18,000.00	24,000.00
E132065 · Native Title Expenses	1,998.68	3,332.00	5,000.00	5,000.00
E132067 · Information Cent- Super	4,283.85	3,800.00	5,700.00	5,700.00
E132072 · GWN Trek - Childrens Cancer	5,000.00	3,332.00	5,000.00	5,000.00
E132075 · Golden Quest Trail Marketing	0.00	16,668.00	25,000.00	25,000.00
E132076 · NG Tourism Working Group	18,455.45	54,466.00	81,702.00	81,702.00
E132078 · Leonora Golden Gift	47,725.65	0.00	320,000.00	320,000.00
E132079 · Tourism Publications	3,022.73	1,668.00	2,500.00	3,500.00
E132081 · GWN Tourism Campaign	0.00	0.00	0.00	0.00
E132082 · Interperative Garden Project	0.00	30,668.00	46,000.00	46,000.00
E132090 · Admin Alloc - Tourism	35,805.04	69,610.00	104,414.00	99,456.00
E132091 · Gwalia Book Launch	0.00	3,332.00	5,000.00	5,000.00
E132092 · Fencng-Heavy Haulage Route	26,095.62	20,000.00	30,000.00	30,000.00
E132093 · Hoover Museum - Salary Subsidy	33,650.53	20,000.00	30,000.00	0.00
E132094 · Info Center Wages	0.00	20,000.00	30,000.00	38,000.00
E132095 · Regional Tourism Marketing	20,872.00	0.00	0.00	0.00
E132096 · Royal Show District Display	1,000.00	1,332.00	2,000.00	2,000.00
E132097 · Italian Girls - Gwalia	69,000.00	46,000.00	69,000.00	69,000.00
E132098 · Rocchiccioloi Matinee	5,457.26	5,000.00	5,000.00	5,500.00
E132099 · Loop Trail Marketing	1,566.82	10,000.00	15,000.00	5,000.00
E132298 · Depreciation Expense	10,588.30	11,332.00	17,000.00	17,000.00
Total E132 · Tourism/Area Promotion	351,359.04	438,040.00	963,316.00	815,858.00
E133 · Building Control				
E133012 · Administration Allocated	35,805.06	35,426.00	53,138.00	50,615.00

Shire of Leonora Budget Review Income Statement - Detailed

1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E133050 - BCITF Levy	9,079.09			10,000.00
E133052 - Contract Building Surveyor	14,348.25	26,668.00	40,000.00	40,000.00
Total E133 - Building Control	59,232.40	62,094.00	93,138.00	100,615.00
E134 - Gwalia Historical Precinct				
E134010 - Gwalia Salaries and Wages	51,913.43			105,000.00
E134011 - Superannuation	5,134.15			13,650.00
E134012 - Merchandise for Resale	3,080.25			6,000.00
E134013 - Museum Maintenance	10,178.36			15,000.00
E134014 - Hoover House Maintenance	6,486.85			10,000.00
E134015 - Gardens & Grounds Maintenance	3,281.88			5,000.00
E134016 - Catering & Consumables	4,960.78			8,000.00
E134017 - Utilities	3,577.74			7,500.00
E134018 - Advertising	1,767.73			2,500.00
E134019 - Printing & Stationery	698.71			1,350.00
Total E134 - Gwalia Historical Precinct	91,079.88	0.00	0.00	174,000.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	14,885.78	15,332.00	23,000.00	23,000.00
E136004 - CCTV Camera Maintenance	2,000.00	1,332.00	2,000.00	2,000.00
E136005 - GEDC Officer	11,354.88	12,000.00	18,000.00	18,000.00
E136040 - Standpipe	13,481.35	4,000.00	6,000.00	15,000.00
E136042 - Gold Treat Feasibility Study	0.00	66,668.00	100,000.00	100,000.00
E136050 - Cultural Heritage Grant	2,000.00	1,332.00	2,000.00	2,000.00
E136298 - Depreciation Other Economic Ser	316.10	332.00	500.00	500.00
Total E136 - Other Economic Services	44,038.11	100,996.00	151,500.00	160,500.00
Total E13 - ECONOMIC SERVICES.	545,709.43	615,794.00	1,229,954.00	1,272,973.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	422,281.55	46,668.00	70,000.00	470,000.00
Total E141 - Private Works	422,281.55	46,668.00	70,000.00	470,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	32,202.44	32,000.00	48,000.00	48,000.00
E142011 - Salaries Admin	301,685.38	318,668.00	478,000.00	461,500.00
E142012 - Annual Leave - Admin.	0.00	22,000.00	33,000.00	33,000.00
E142016 - Grants Officer Expenses	0.00	2,332.00	3,500.00	3,500.00
E142017 - Grants Officer - Superannuation	0.00	200.00	300.00	300.00
E142020 - Superannuation - Admin	43,164.96	32,000.00	48,000.00	64,500.00
E142030 - Insurance Admin	37,194.28	24,000.00	36,000.00	37,000.00
E142035 - Staff Training	2,969.60	6,668.00	10,000.00	10,000.00
E142050 - Office Building Mtce	6,585.04	10,000.00	15,000.00	15,000.00
E142052 - Utilities - Power & Water	8,014.29	7,332.00	11,000.00	11,000.00
E142053 - Cleaning	6,550.48	5,668.00	8,500.00	8,500.00
E142070 - Printing & Stationery	13,732.98	11,332.00	17,000.00	17,000.00
E142080 - Telephone	5,781.70	5,332.00	8,000.00	8,000.00

Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E142090 · Postage & Freight	2,642.88	3,332.00	5,000.00	5,000.00
E142100 · Advertising	8,371.47	8,000.00	12,000.00	12,000.00
E142110 · Office Equip Mtce	3,077.84	2,000.00	3,000.00	5,000.00
E142111 · Lease Photocopier	5,097.95	8,155.00	12,235.00	12,235.00
E142120 · Bank Charges	3,500.45	3,332.00	5,000.00	5,000.00
E142121 · Relocation Exps DCEO	5,007.00	3,339.00	5,007.00	5,007.00
E142125 · Interest Expense	0.00	4,668.00	7,000.00	0.00
E142140 · Computer operating exps	6,944.99	5,332.00	8,000.00	15,000.00
E142143 · Grants Consultation	29,520.41	18,668.00	28,000.00	28,000.00
E142144 · Consultants Fees	31,971.96	10,000.00	15,000.00	15,000.00
E142145 · Fringe Benefits Tax	21,287.00	20,000.00	30,000.00	30,000.00
E142146 · Worksafe Consultant	0.00	3,332.00	5,000.00	0.00
E142180 · Travel & Accomodation	4,831.90	2,668.00	4,000.00	7,500.00
E142181 · Conference exps	3,546.26	2,668.00	4,000.00	6,000.00
E142182 · CEO Recreational Expenses	10,145.70	8,000.00	12,000.00	15,000.00
E142183 · Loss on Disposal of Assets	16,598.76	9,819.00	14,727.00	16,599.00
E142210 · Accounting fees	40,800.00	41,600.00	62,400.00	62,400.00
E142230 · Legal Exps	0.00	8,000.00	12,000.00	2,000.00
E142240 · Contr - VROC	11,000.00	7,332.00	11,000.00	11,000.00
E142242 · Security	250.08	668.00	1,000.00	1,000.00
E142243 · Contr-Shared Sevices Model	2,148.27	1,668.00	2,500.00	2,500.00
E142251 · Staff Housing Allocated	51,476.72	58,400.00	87,600.00	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	-716,100.79	-708,513.00	-1,062,769.00	-1,061,141.00
Total E142 · Administratlon Overheads	0.00	0.00	0.00	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	23,172.00	15,332.00	23,000.00	25,000.00
E143030 · Sick & Holiday	67,438.27	53,332.00	80,000.00	80,000.00
E143031 · Location allowance	19,673.42	16,000.00	24,000.00	24,000.00
E143032 · Industry allowance	4,235.52	4,668.00	7,000.00	7,000.00
E143033 · Camp allowance	0.00	332.00	500.00	500.00
E143034 · Compassionate Leave	807.73	1,332.00	2,000.00	2,000.00
E143035 · W/Comp Medical Expenses	0.00	2,000.00	3,000.00	3,000.00
E143040 · Insurance on Works	170,286.72	113,332.00	170,000.00	170,000.00
E143070 · Staff Housing Allocated	17,158.92	19,468.00	29,200.00	29,200.00
E143075 · Staff Training	1,376.59	6,668.00	10,000.00	10,000.00
E143080 · Superannuation	34,937.83	40,668.00	61,000.00	61,000.00
E143100 · Two-way Radios	0.00	332.00	500.00	500.00
E143140 · Camping Reqsulites	787.04	3,332.00	5,000.00	5,000.00
E143144 · Administration Services Allocat	35,805.08	35,426.00	53,138.00	50,615.00
E143290 · Less PWOH Allocated to Projects	-387,658.22	-312,226.00	-468,338.00	-467,815.00
Total E143 · Works Overheads	-11,979.10	-4.00	0.00	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	126,431.75	106,668.00	160,000.00	170,000.00
E144020 · Tyres	24,640.75	23,332.00	35,000.00	35,000.00

**Shire of Leonora Budget Review
Income Statement - Detailed
1 July, 2010 through to 28 February, 2011**

	Jul '10 - Feb 11	YTD Budget	Annual Budget	Budget Review
E144030 · Parts & Repairs	77,383.06	63,332.00	95,000.00	95,000.00
E144040 · Repair Wages	21,131.09	16,668.00	25,000.00	25,000.00
E144050 · Insurances & Licenses	7,070.75	6,000.00	9,000.00	9,000.00
E144060 · Expendable Tools & Freight	15,424.53	16,668.00	25,000.00	25,000.00
E144070 · Cutting Edges	8,157.32	13,332.00	20,000.00	18,000.00
E144290 · Less POC Allocated to Projects	-302,025.22	-246,000.00	-369,000.00	-377,000.00
Total E144 · Plant Costs	-21,785.97	0.00	0.00	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	1,147,017.16	1,241,332.00	1,862,000.00	1,862,000.00
E146200 · Less Salaries & Wages Allocated	-1,147,017.14	-1,241,332.00	-1,862,000.00	-1,862,000.00
Total E146 · Salaries Control	0.02	0.00	0.00	0.00
E147 · Other Unclassified				
E147010 · Refund of Rates	1,498.53			1,600.00
E147098 · Depreciation - Unclassified	4.44	0.00	0.00	0.00
E149999 · Suspense Account	260,081.50			270,000.00
Total E147 · Other Unclassified	261,584.47	0.00	0.00	271,600.00
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	55,921.07	80,668.00	121,000.00	121,000.00
E148299 · Less Depn. Allocated to Project	-65,647.59	-80,668.00	-121,000.00	-121,000.00
Total E148 · Plant Depreciation (Costed)	-9,726.52	0.00	0.00	0.00
Total E14 · OTHER PROPERTY & SERVICES.	640,374.45	46,664.00	70,000.00	741,600.00
Total Expense	4,860,367.20	5,204,514.00	7,823,218.00	8,365,336.00
Net Income	2,366,470.39	2,416,317.00	731,019.00	1,051,020.48