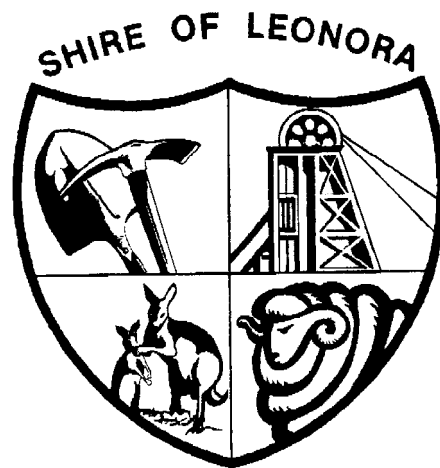


# **SHIRE OF LEONORA**

## **MINUTES OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA ON  
TUESDAY 16<sup>TH</sup> MARCH, 2010  
COMMENCING AT 9:30AM**

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

- 1.1 Cr Carter declared the meeting open at 9.30am.
- 1.2 Visitors or members of the public in attendance – Mr Harry Buckingham.
- 1.3 Financial Interests Disclosure – Cr Johnson declared an interest in Item 11.B.1.

**2.0 DISCLAIMER NOTICE**

**3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)**

- 3.1 **PRESENT**

|                         |                                      |
|-------------------------|--------------------------------------|
| President               | J F Carter                           |
| Deputy President        | P Craig                              |
| Councillors             | L Petersen                           |
|                         | N G Johnson                          |
|                         | G W Baker                            |
|                         | R Norrie                             |
|                         | J C Kennedy - Late arrival at 9.45am |
|                         | S J Heather                          |
| Chief Executive Officer | JG Epis                              |
| Visitors                | H Buckingham                         |

**3.2 APOLOGIES**  
Nil

**3.3 LEAVE OF ABSENCE**  
Nil

**4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**  
Nil

**5.0 PUBLIC QUESTION TIME**  
Nil

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**  
Application received from Cr R. Norrie for Council meeting on the 20<sup>th</sup> April, 2010.

Moved Cr Petersen, seconded Cr Craig that the application be approved.

**CARRIED (7 VOTES TO 0)**

**7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS**  
Nil

**8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**  
Moved Cr Craig, seconded Cr Baker that the Minutes of the Ordinary Meeting held on 16<sup>th</sup> February, 2010 be confirmed as a true and accurate record.

**CARRIED (8 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**  
Nil

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(A) VISITOR INFORMATION CENTRES**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.1 (A) MAR 10

**SUBJECT:** Visitor Information Centres

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Kalgoorlie Goldfields Visitor Centre

**FILE REFERENCE:** Information Centre 8.14

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 3<sup>rd</sup> March, 2010

#### **BACKGROUND**

The Kalgoorlie Goldfields Visitor Centre has produced a Memorandum of Understanding that will bind together their organisation together with the Shires of Coolgardie, Laverton, Menzies and Leonora. (Other Tourism Northern Goldfields members Sandstone, Wiluna and Ngaanyatjarraku have not been included.)

Formalising some form of understanding will provide the Kalgoorlie Goldfields Visitor Centre access to a broader base of representation from within the Region who will be eligible to nominate for a position on the Board. Furthermore, it will ensure improved communications and offer opportunities to develop stronger relationships to ensure a more cooperative approach to promoting the whole region.

Visitor Information Centres will benefit by:-

- receiving reciprocal promotion;
- expanding networks and flow through information;
- create cross promotions and a more cohesive approach to promoting the Region; and
- broadens the range of skill set to be elected to the board of KGVC.

It is intended that the Memorandum of Understanding be valid for one year and subject to revision at the end of that period.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That the Memorandum of Understanding developed by the Kalgoorlie Goldfields Visitor Centre be executed by the Shire of Leonora provided the Shires of Ngaanyatjarraku, Sandstone and Wiluna are invited by the KGVC Board to be a member participant.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Petersen**

**Seconded Cr Baker**

**That the Memorandum of Understanding developed by the Kalgoorlie Goldfields Visitor Centre be executed by the Shire of Leonora provided the Shires of Ngaanyatjarraku, Sandstone and Wiluna are invited by the KGVC Board to be a member participant.**

**CARRIED (8 VOTES TO 0)**

**10.0 REPORTS OF OFFICERS**

**10.1 CHIEF EXECUTIVE OFFICER**

**10.1(B) LAWN BOWLING GREEN FACILITY TENDER**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.1 (B) MAR 10

**SUBJECT:** Lawn Bowling Green Facility Tender

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Tenders General 10.7

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 8<sup>th</sup> March, 2010

**BACKGROUND**

Council at its meeting on the 15<sup>th</sup> September, 2009 resolved to:

- (I) Commence the Lawn Bowling Green Facility Project during the 2009/2010 financial year;
- (II) Continue to submit funding applications to both State and Federal Government Agencies to assist with project costs; and
- (III) Include any funding shortfall in the 2010/2011 Budget.

The report to Council on the 15<sup>th</sup> September, 2009 also detailed notional costs, estimates and current available funding to complete the project.

To refresh your memory I have again provided this information.

In a report to Council dated 3<sup>rd</sup> March, 2009 Donovan Payne Architects advised that the following notional costs to develop the Lawn Bowling Green Facility should be considered:-

|                             |                           |
|-----------------------------|---------------------------|
| • Building works            | \$1,015,500               |
| • External works            | \$ 505,000                |
| • External services         | \$ 85,000                 |
| • <b>Building Total</b>     | <b><u>\$1,605,500</u></b> |
| • Local Area Uplift of 175% | \$1,204,125               |
| • Other Nominal Costs       | <u>\$ 528,000</u>         |
|                             | <b><u>\$3,337,625</u></b> |

David Langdon Quantity Surveyors have provided the Local Area uplift cost of 175% which amounts to \$1,204,125.00. My investigations reveal this amount to be excessive and for this exercise should be excluded from the calculation.

The market place through the calling of tenders will determine uplift costs.

|                              |                              |
|------------------------------|------------------------------|
| Donovan Payne Total Estimate | \$3,337,625.00               |
| Less Local Area Uplift Costs | <u>\$1,204,125.00</u>        |
|                              | <b><u>\$2,133,500.00</u></b> |

Funds currently available to complete the project include:-

|                                  |                           |
|----------------------------------|---------------------------|
| Shire of Leonora Reserve Account | \$ 600,000                |
| Country Local Government Fund    | \$ 390,535                |
| Royalties for Regions            | \$ 225,000                |
| Community Infrastructure Program | <u>\$ 30,000</u>          |
|                                  | <b><u>\$1,245.535</u></b> |

**Shortfall \$ 887,965**

The bombshell we all know about landed on the 17<sup>th</sup> December, 2009 when the Hon Tuck Waldron's Ministerial office released a media statement on the impact of the strong Australian dollar on the State's royalties from mining and petroleum royalties and its effect on the Government's Royalties for Regions program. To quote the media release:

*"Changes in the global economy and the strong Australian dollar have impacted significantly on the State's revenue from mining and petroleum royalties affecting the State Government's Royalties for Regions program for the remainder of the 2009/10 financial year.*

*Acting Regional Development Minister Terry Waldron said the Government's Mid-Year Review detailed a reduction in royalty income, affecting the 2009-10 Royalties for Regions program.*

*Forecast royalty income in the 2009-10 financial year has been revised down from more than \$2.5billion at State Budget time to \$2billion, resulting in a downward adjustment to the Royalties for Regions program of \$130million, Mr Waldron said.*

*This is in line with the Royalties for Regions agreement which equates to 25 per cent of the State's royalties.*

*The program is intrinsically linked to the royalty flows and adjustments will need to be made accordingly. As a result, \$130million of recurrent funding has been deferred this financial year.*

*Despite the adjustment, this year's Royalties for Regions program retains its positive outlook with estimates for the out years looking strong.*

*The major deferral in 2009-10 is \$90million to the Country Local Government Fund Stage Two, which was scheduled to be distributed in May 2010. There will be an allocation of \$10million this year to assist councils with planning their infrastructure needs with the remainder being distributed from July 1, 2010 for expenditure on capital works."*

This effectively meant that the promised financial assistance from the Country Local Government Fund would not be forthcoming in the 2009/2010 financial year. Leonora's allocation amounted to \$390,535.00 as detailed earlier in the report.

The Minister for Local Government, Hon John Castrilli, MLA confirmed in his letter dated the 18<sup>th</sup> December, 2009 the \$90 million had been deferred from the Country Local Government Fund and that funds would now be distributed from July 2010, allowing Councils to full expend existing allocations.

The deferral of funding has created considerable concern and disruption for most local governments in Western Australia.

The Shadow Minister for Regional Development, the Hon Alannah MacTiernan MLA claims that it is clear that the decision to cut the commitment from the Local Country Government Funds did not arise from the fall in Royalty revenue but from a decision to effectively park the supposedly Royalties fund elsewhere. The Opposition intends asking many questions of the Government when Parliament resumes.

Amid the confusion an advertisement was published in the Western Australian on the 12<sup>th</sup> December, 2009 inviting tenders from experienced competent building contractors to carry out work in the Leonora townsite as detailed in the tender documents. The advertisement detailed tender closing time and date being 4.00pm on Friday 29<sup>th</sup> January, 2010.

Addendum dated 19<sup>th</sup> January, 2010 was issued advising that the Tender closing date had been extended to close 4.00pm Wednesday 10<sup>th</sup> February, 2010. Building companies having expressed an interest were advised by email. Majstrovich Building Company was advised by phone not having email service available.

All tenders were opened by the Chief Executive Officer in the presence of Councillor John Heather after closing time and date.

Tenders were received from the following:

- Majstrovich Building Company \$2,204,545.00
- Crestwood Building Company \$2,328,034.00

All Above tenders exclude GST.

On the 2<sup>nd</sup> March, 2010 Crestwood Building Company advised Donovan Payne Architects that due to change of circumstances, they wished to withdraw their tender.

### **STATUTORY ENVIRONMENT**

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

### **POLICY IMPLICATIONS**

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

### **FINANCIAL IMPLICATIONS**

An amount of \$2,009,542.00 is contained within the current budget for this project. This however, was dependant on \$1,000,000.00 being generated from State and Federal Grants

With the Country Local Government Funding having been deferred in this financial year, available funding is as follows:

- Shire of Leonora Reserve Account \$608,057.00
- Royalties for Region (GEDC) \$225,000.00
- Community Infrastructure Program \$ 30,000.00  
\$863,057.00

Depending on commencement date of the project, \$863,000.00 should be sufficient to cover all expenditure to the 30<sup>th</sup> June, 2010. The balance being \$1,341,488.00 plus architectural and other costs will need to be included in the 2010/2011 Budget, remembering that the Country Local Government Funding should also be available to complete the project.

### **STRATEGIC IMPLICATIONS**

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

### **RECOMMENDATIONS**

That Council accept the tender submitted by Majstrovich Building Company, the total cost being \$2,204,545.00 excluding GST and that the Chief Executive Officer discuss with the Contractor proposed commencement date together with planned funding arrangements to enable completion of the project in a timely manner.

### **VOTING REQUIREMENT**

Simple majority required.

Moved Cr Petersen

Seconded Cr Kennedy

That Council accept the tender submitted by Majstrovich Building Company, the total cost being \$2,204,545.00 excluding GST and that the Chief Executive Officer discuss with the Contractor proposed commencement date together with planned funding arrangements to enable completion of the project in a timely manner.

CARRIED (8 VOTES TO 0)



## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(C) EMPLOYMENT CONTRACT - DEPUTY CHIEF EXECUTIVE OFFICER**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.1 (C) MAR 10

**SUBJECT:** Employment Contract - Deputy Chief Executive Officer

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Applications Office Staff 1.20

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 9<sup>th</sup> March, 2010

#### **BACKGROUND**

The Deputy Chief Executive Officer's vacancy was originally advertised in the Western Australian on the 5<sup>th</sup> and 19<sup>th</sup> December, 2009 and the Kalgoorlie Miner on the 5<sup>th</sup> December, 2009.

The salary package offered was valued at between \$114,000.00 and \$137,250.00 including a cash component of up to \$95,000.00. Applications for the vacancy closed on Friday 8<sup>th</sup> January, 2010. In total, seven applications were received.

On the 8<sup>th</sup> January, 2010 I emailed all Councillors seeking expressions of interest from those wishing to be involved on a selection panel. Shire President Cr Jeff Carter and Councillor Norrie, Baker and Heather offered their services.

On the 18<sup>th</sup> January, 2010 I wrote to all applicants advising that their application was being assessed and that interviews for short listed applicants would be conducted as soon as possible.

A review of all applications by the selection panel revealed that most of the applicants did not satisfy the criteria as detailed in the position description, especially local government practices and procedures, including local government law, accounting standards and financial requirements. The selection panel resolved that a qualified independent and experienced Human Resource Consultant be engaged to review the applications. His findings did not differ from that of the selection panel. As a result, a decision to re-advertise the vacancy was made.

On the 17<sup>th</sup> February, 2010 all applicants were advised of this decision and that their existing application would again be considered with any new applications which may be forthcoming as a result of the advertisement. The vacancy was re-advertised in the Western Australian on the 20<sup>th</sup> February, 2010 this time offering the cash component of up to \$105,000.00. Applications for the vacancy closed on Friday 5<sup>th</sup> March, 2010.

In total, six (6) new applications were received. One of the applicants from the first round submitted additional information in support of her original application.

The selection panel met in person on the 8<sup>th</sup> March, 2010 to review and discuss all applications. Unfortunately Cr Baker was not present due to work commitments but did offer his thoughts verbally. It was the opinion of the selection panel that the application submitted by Ms Tanya Browning was superior to other applications and that her local government experience would be invaluable to the Shire of Leonora. As a consequence the selection panel had no hesitation in offering the Deputy Chief Executive Officer position to Ms Browning.

## **STATUTORY ENVIRONMENT**

Section 5.37 (1) of the Local Government Act 1995 states that a local government may designate employees or persons belonging to a class of employee to be senior employees.

The Shire of Leonora has three positions designated as senior employees, namely

- Chief Executive Officer
- Deputy Chief Executive Officer
- Works and Services Manager

Section 5.37 (2) of the Local Government Act 1995 states that the Chief Executive Officer is to inform the Council of each proposal to employ or dismiss a senior employee, and the Council may except or reject the CEO's recommendation but if the Council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.

Section 5.39 (1) of the Local Government Act 1995 states that the employment of a person who is a CEO or a senior employee is to be governed by a written contract.

If Ms Browning accepts the position it will be necessary that Minter Ellison Lawyers be engaged to prepare an Employment Agreement between the Shire of Leonora and Ms Browning. Ms Browning will need to be involved in this process.

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

There are no financial implications resulting from the recommendation of this report. Increase in remuneration for the Deputy Chief Executive Officer's position will be included in the 2010/2011 Budget.

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That Council resolve to endorse the selection panel's decision to offer the Deputy Chief Executive Officer's position to Ms Tanya Browning and that if accepted Minter Ellison Lawyers be engaged to prepare an Employment Agreement between the Shire and the employee.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Baker**

**Seconded Cr Heather**

**That Council resolve to endorse the selection panel's decision to offer the Deputy Chief Executive Officer's position to Ms Tanya Browning and that if accepted Minter Ellison Lawyers be engaged to prepare an Employment Agreement between the Shire and the employee.**

**CARRIED (8 VOTES TO 0)**

**10.0 REPORTS OF OFFICERS**  
**10.1 CHIEF EXECUTIVE OFFICER**  
**10.1(D) STRUCTURAL REFORM**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.1 (D) MAR 10

**SUBJECT:** Structural Reform

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** DLGRD - Structural Reform 6.15

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 9<sup>th</sup> March, 2010

**BACKGROUND**

In regards Local Government Reform, reference to previous minutes can be made by reading Agenda Item 9.1 (D) MAR 09 presented to Council on the 17<sup>th</sup> March, 2009 and Agenda Item 10.1 (B) AUG 09 presented to Council on the 18<sup>th</sup> August, 2009. The Reform Submission dated 31<sup>st</sup> August, 2009 is also available for reference.

Council's resolution at the August, 2009 meeting included;

That Council advise the Minister for Local Government of the following;

- That having consulted with the community, individual councils and councils collectively the Shire of Leonora firmly believes the disadvantages of amalgamation far outweigh the advantages. As a result Council is not considering amalgamation.
- Council has already approached the Local Government Advisory Board to reduce the number of elected members from nine (9) to seven (7). This will take effect in 2011.
- The preferred regional grouping will be the Goldfields Voluntary Regional Organisation of Councils (GVROC).

On the 22<sup>nd</sup> September, 2009 the Hon G.M. (John) Castrilli, MLA, Minister for Local Government acknowledged having received Leonora's Structural Reform Submission and that the submission had been presented to the Steering Committee for review.

By way of Circular, the Minister on the 7<sup>th</sup> December, 2009 provided interim analysis in regards Local Government Reform Submissions. Part of the analysis from the Circular included:

*"As foreshadowed, a number of local governments have embraced the reform process and come to an agreement with their proposed amalgamation partners. I will now forward these proposals to the Local Government Advisory Board for its review and consideration.*

*Other local governments have indicated a willingness to amalgamate but have been unable, in the time available, to obtain agreement with their proposed amalgamation partners.*

*To provide these local governments with clear direction in moving forward, I have concluded that they should form Regional Transition Groups. These groups will see several local governments working together under a formal, no opt-out agreement, with a view to forming a single new entity by 2013.*

*This approach will provide local governments with the opportunity to resolve key issues and harmonise core functions and services to ensure a seamless transition to a new entity. These core services and systems include:*

- *Strategic and community planning;*
- *Infrastructure planning and asset management;*
- *Economic development;*
- *Corporate services (IT, HR, records, finance, rating and other administrative functions);*
- *Planning and management of natural resources;*
- *Building and approval processes;*
- *Statutory and strategic land use planning;*
- *Environmental health; and*
- *Waste management.*

*I recognise that there are a small number of local governments in regional areas, which due to their remoteness and size, mean that amalgamations are not a priority.*

*In this scenario, I have concluded they should form Regional Collaborative Groups. Under this approach, councils will work collaboratively on a regional basis and may or may not transition to a single entity in the future. Such Groups would still be bound by a formal agreement and would be required to perform similar functions and services as the Regional Transition Groups.*

*Financial incentives will be available to those local governments embracing these reform options.”*

Again in December, 2009, the Minister wrote advising that he had determined that the optimal reform option for the Shire of Leonora was to engage with neighbouring local governments to form a Regional Collaborative Group.

*It is proposed that the Regional Collaborative Groups take a regional approach to strategic and community planning and the social economic and environmental development of their communities, providing a no ‘opt out’ basis. A Regional Collaborative Group would be formed on the basis of a regional agreement signed by the member councils, providing a broad capacity to act, and binding councils to participation in specified tasks.*

The Regional Collaborative Group includes the Shire of Menzies, Laverton, Ngaanyatjarraku, Wiluna and Leonora. The Regional Transition Group includes the City of Kalgoorlie-Boulder, the Shires of Coolgardie, Dundas, Esperance and Ravensthorpe.

Recent announcements by the Minister regarding the next stage of the Local Government Reform continues to cause anxiety and confusion.

According to the Western Australian Local Government Association, the options and the potential consequences are:

***Council Do Not Volunteer to Participate:*** *Under this option the status quo will remain or the Minister or one Council who wishes to amalgamate can initiate a Local Government Advisory Board Inquiry. If an amalgamation is recommended, the community can request a poll. At that poll 50% of electors have to turnout and vote not to support the amalgamation for the status quo to remain. If either condition is not met the amalgamation can proceed.*

***Regional Collaborative Group:*** *Councils have the opportunity to negotiate on developing regional shared services. Alternatively if agreement can not be reached they volunteer not to participate. Again to seek to retain the status quo has the risk of an LGAB inquiry being initiate with the eventual possibility of amalgamation however given the type of Councils in this grouping that is unlikely to occur.*

***Regional Transition Group:*** *The Department of Local Government will facilitate negotiations between Councils with the view to having groups amalgamated by 2013. Once a Council decides to commit to the Regional Transition process there is NO opportunity to opt out. Councils who do not agree with the terms of the transition process also effectively volunteer not to participate and to maintain the status quo at the risk of the Minister or a neighbouring Council initiating an LGAB inquiry with the view to produce an amalgamation.*

**Amalgamation:** Councils retain the opportunity to reach agreement and amalgamate with neighbouring Local Governments should all parties believe this is in the best interests of their community's economic, social and environmental wellbeing.

The Shire President, Cr Jeff Carter and myself together with representation from other local governments in the Region met with the Minister in Esperance on the 29<sup>th</sup> January, 2010. To clarify his position he outlined the following aspects of his proposals:

- *The process remains voluntary. The decision to participate is a matter for each local government.*
- *The ultimate membership of each group is also up to local governments to determine.*
- *Due to factors of remoteness and distance, I have invited certain local governments in the Kimberley, the Pilbara, the Murchison and the northern Goldfields to consider participating in an RCG.*
- *A model agreement to establish the RCG will be circulated in one to two weeks. The core elements of the agreement will be:*
  - *The State will provide funding to assist each group develop a regional business plan. The amount to be provided will be advised following Cabinet consideration of my funding proposal.*
  - *The content of the regional business plan will be outlined in the schedule to the agreement. A detailed template will be developed by the Department of Local Government to assist you in the preparation of your plan.*
  - *Any participant can withdraw from the group once the business plan is finalised. I believe this is reasonable as development of the plan requires input from all participants in each group. I anticipate up to nine months would be required to prepare the plan.*
  - *Even after this, any group can be terminated if the majority of the group decides that this is the best course of action. I anticipate efforts will be made to resolve concerns before such a decision is made.*

The Minister requested that local governments indicate to him in writing by the 26<sup>th</sup> March, 2010 their willingness to proceed to a RCG on the basis outlined above.

A Special Meeting of the Goldfields Voluntary Regional Organisations of Councils Technical Offices Working Group was held on the 21<sup>st</sup> January, 2010.

The following resolution was passed unanimously.

*“ That the Technical Officers Working Group recommends to the Goldfields Voluntary Regional Organisations of Councils (GVROC) that the GVROC member Councils reaffirm their original resolutions to reject amalgamation in the Goldfields Esperance Region and that all ten (10) local governments in the Goldfields Esperance Region recognise the GVROC as the Regional Collaborative Grouping.”*

A further Special Meeting of the GVROC Technical Officers Working Group was held on the 17<sup>th</sup> February, 2010 with a further recommendation to the GVROC for consideration, that being:

1. *Those member Councils in receipt of Regional Transition Group letter from the Minister for Local Government resolve to write to the Minister for Local Government rejecting the invitation to join a Regional Transition Group;*
2. *The GVROC Council encourages all member Councils to support the GVROC becoming a single Regional Collaborative Grouping to function in-principle with the terms and conditions of the proposed “Collaborative Group Agreements”, with recognition that the extent of collaboration such as shared services and the like may not necessarily extend across the entire GVROC due to local needs and circumstances; and*
3. *A special meeting of the GVROC Council (proposed to be held on Tuesday 2 March 2010 via teleconference) be called to further discuss the issue of local government structural reform.*

On the 5<sup>th</sup> March, 2010 Dr Chris Berry, Manager, Structural Reform Branch, Department of Local Government visited Leonora to brief participants in regard Collaborative Groups. The Shires of Menzies, Laverton and Leonora participated in person. The Shires of Wiluna and Dundas participated via teleconference. The Regional Collaborative Group Information Sheet and a draft copy of the proposed Agreement for the Regional Collaborative Group was presented on that day.

## **STATUTORY ENVIRONMENT**

The Local Government Act 1995 includes provisions on amalgamations in Schedule 2.1 - pertaining to the creation of a local government, boundary adjustment and abolishing districts.

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

Section 2.7 (a) provides that Council is to oversee the allocation of local government finances and resources and to determine local government policies.

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

The Hon G.M. (John) Castrilli, MLA has advised that he has submitted his funding request to the State Government for inclusion in the 2010/2011 State budget to assist local government with reform issues.

The Schedule in the Draft Agreement details financial contribution by the State subject to confirmation by Treasury of available funds.

It would be interesting to know the total funds being sought by the Minister.

## **STRATEGIC IMPLICATIONS**

It is claimed by others that the desired outcome of structural reform is a strong sustainable local government. There are a range of benefits that could be achieved through the reform process: I am sure that each Councillor has their own opinion.

- increased capacity for local government to better plan, manage and deliver services to their communities with a focus on social, environmental and economic sustainability;
- increased capacity for local government to have adequate financial and asset management plans in place;
- enhanced efficiency in the processing of planning, building and other licence applications made by business and the community;
- greater ability to attract and retain staff including the provision of further career development opportunities;
- greater competition for positions on council and, in conjunction with other reforms, potential for enhanced governance capacity;
- larger local governments with greater capacity to partner with State Federal Government, and the private sector, to further improve services to communities.

## **RECOMMENDATIONS**

That Council resolve not to participate in any formal Agreement with the State and Northern Goldfields Collaborative Group members until such time as:

- (I) the position of all GVROC member Councils is clarified, that is, who are Collaborative Group Members and who are Transition Group Members (in opposition to what the Minister has recommended);
- (II) the State Government has guaranteed their financial commitment and contribution towards fully funding the process and that all sources of external funding is clarified;
- (III) Business and Asset Management Plans are developed by Group members prior to the commencement of any formal discussion with member local governments;
- (IV) that the draft Agreement prepared by the State Solicitor's Office be forwarded to Council's Lawyers or WALGA's Lawyers for perusal and comment;
- (V) clarification is obtained from the Department in regards withdrawal under Clause 6.5 of the draft Agreement if it involves refunding previously provided financial assistance;
- (VI) clarification is obtained from the Department in regards the type of penalty that may apply if a local government decided to "opt out" of a Regional Grouping Agreement; and
- (VII) that the Minister for Local Government be advised of Council's decision prior to the 26<sup>th</sup> March, 2010.

## **VOTING REQUIREMENT**

Simple majority required.

Moved Cr Johnson

Seconded Cr Baker

That Council resolve not to participate in any formal Agreement with the State and Northern Goldfields Collaborative Group members until such time as:

- (VIII) the position of all GVROC member Councils is clarified, that is, who are Collaborative Group Members and who are Transition Group Members (in opposition to what the Minister has recommended);
- (IX) the State Government has guaranteed their financial commitment and contribution towards fully funding the process and that all sources of external funding is clarified;
- (X) Business and Asset Management Plans are developed by Group members prior to the commencement of any formal discussion with member local governments;
- (XI) that the draft Agreement prepared by the State Solicitor's Office be forwarded to Council's Lawyers or WALGA's Lawyers for perusal and comment;
- (XII) clarification is obtained from the Department in regards withdrawal under Clause 6.5 of the draft Agreement if it involves refunding previously provided financial assistance;
- (XIII) clarification is obtained from the Department in regards the type of penalty that may apply if a local government decided to "opt out" of a Regional Grouping Agreement; and
- (XIV) that the Minister for Local Government be advised of Council's decision prior to the 26<sup>th</sup> March, 2010.

**CARRIED (8 VOTES TO 0)**

**10.0 REPORTS OF OFFICERS**  
**10.1 CHIEF EXECUTIVE OFFICER**  
**10.1(E) SICK-LEAVE BONUS SCHEME**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.1 (E) MAR 10

**SUBJECT:** Sick-Leave Bonus Scheme

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Awards - Municipal Employees/Officers 1.16

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10<sup>th</sup> March, 2010

**BACKGROUND**

Council at its meeting on the 15<sup>th</sup> March, 2005 resolved to adopt the following Staff Incentive - Sick Leave Bonus:

- the Sick Leave bonus is available to all permanent employees (full-time and part-time);
- the Sick Leave bonus will comprise a payment of up to one week's sick leave, based on the employees' sick leave history for the preceding 12 months. For example, if an employee has taken no sick leave in the preceding 12 months, he or she will receive one week's sick leave bonus. If an employee has taken say, three days sick leave, the bonus will be equivalent to 2 days sick leave;
- the bonus cuts out if the employee takes 5 or more day's sick leave in the preceding 12 months;
- the bonus will be paid in the first pay period in December each year. The first bonus payment to be made in December, 2005;
- the employee has the right to not accept payment of the bonus and retain the accrual; and
- any such leave bonus payment made to an employee will be deducted from their sick leave accruals.

The current policy is being abused because some employees simply take a day off work without reason and don't claim sick leave (nor do they get paid for the time off). Not claiming sick leave still entitles the employee to the bonus being offered at the end of the financial year.

I am now suggesting that any Council employee who takes time off without notice and does not claim sick leave that their entitlement to the bonus be denied.

**STATUTORY ENVIRONMENT**

In conjunction with the Municipal Employees' (Western Australia) Award 1982 and Local Government Officers' (Western Australia) Award 1988.

**POLICY IMPLICATIONS**

As per Staff Incentive - Sick Leave Bonus Policy adopted by Council on the 15<sup>th</sup> March, 2005.



## **FINANCIAL IMPLICATIONS**

The additional costs as a result of the current policy have been included in past budgets and will continue in future budgets.

## **STRATEGIC IMPLICATIONS**

The Policy has improved the quality of working life, enhanced job satisfaction and has provided a suitable reward for those who do not take unnecessary sick or other leave.

## **RECOMMENDATIONS**

That the Staff Incentive-Sick Leave Bonus Policy adopted by Council on the 15<sup>th</sup> March, 2005 be amended to include:

- The bonus is not available to any Council employee who takes time off without reason and who does not claim that time off as sick leave.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Heather**

**Seconded Cr Johnson**

**That the Staff Incentive-Sick Leave Bonus Policy adopted by Council on the 15<sup>th</sup> March, 2005 be amended to include:**

- **The bonus is not available to any Council employee who takes time off without reason and who does not claim that time off as sick leave.**

**CARRIED (8 VOTES TO 0)**

The meeting adjourned for morning tea the time being 10.30am and reconvened at 10.45am with attendance identical to that at Item 3.1.

Representation from the Chamber of Minerals Energy Uranium Working Group joined the meeting at this time to further discuss issues associated with uranium mining. The Uranium Working Group is comprised of projects proponents including BHP Billiton, Toro Energy, Mega Uranium, Cameco and Energy Minerals Australia, all of which provided brief outline of their proposed mining operations.

Chamber and Minerals Energy representation left the meeting at 11.30am as did Cr John Heather.

## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(A) MONTHLY FINANCIAL STATEMENTS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.2 (A) MAR 10

**SUBJECT:** Monthly Financial Statements

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Nil

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Brad Pepper

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 9<sup>th</sup> March, 2010

#### **BACKGROUND**

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 28<sup>th</sup> February, 2010
- (b) Compilation Report
- (c) Material Variances – 28<sup>th</sup> February, 2010

#### **STATUTORY ENVIRONMENT**

### ***Part 4 — Financial reports— s. 6.4***

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

(1A) *In this regulation —*

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

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

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That the Monthly Financial Statements for the month ended 28<sup>th</sup> February, 2010 consisting of:

- (d) Statement of Financial Activity – 28<sup>th</sup> February, 2010
- (e) Compilation Report
- (f) Material Variances – 28<sup>th</sup> February, 2010

be accepted.

#### **VOTING REQUIREMENT**

Simple Majority

Moved Cr Kennedy

Seconded Cr Petersen

That the Monthly Financial Statements for the month ended 28<sup>th</sup> February, 2010 consisting of:

- (g) Statement of Financial Activity – 28<sup>th</sup> February, 2010
- (h) Compilation Report
- (i) Material Variances – 28<sup>th</sup> February, 2010

be accepted.

**CARRIED (7 VOTES TO 0)**

**SHIRE OF LEONORA**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

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**SHIRE OF LEONORA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

|   | NOTE | 28 Feb<br>2010<br>Actual<br>\$ | 28 Feb<br>2010<br>Y-T-D Budget<br>\$ | Amended<br>2009/10<br>Budget<br>\$ | Variances<br>Budget to<br>Actual<br>Y-T-D<br>% |
|---|------|--------------------------------|--------------------------------------|------------------------------------|--|
| <b><u>Operating</u></b>                         |      |                                |                                      |                                    |  |
| <b>Revenues</b>                                 |      |                                |                                      |                                    |  |
|   | 1,2  |                                |                                      |                                    |  |
| Governance                                      |      | 10,400                         | 10,320                               | 10,320                             | 0.78%  |
| General Purpose Funding                         |      | 883,463                        | 1,417,539                            | 1,749,838                          | (37.68%)                                       |
| Law, Order, Public Safety                       |      | 45,637                         | 34,600                               | 38,550                             | 31.90%   |
| Health  |      | 11,224                         | 13,240                               | 17,240                             | (15.23%)                                       |
| Education and Welfare                           |      | 144,172                        | 151,320                              | 214,836                            | (4.72%)  |
| Housing   |      | 28,705                         | 27,127                               | 39,440                             | 5.82%  |
| Community Amenities                             |      | 68,015                         | 224,540                              | 259,600                            | (69.71%)                                       |
| Recreation and Culture                          |      | 106,035                        | 104,500                              | 1,282,908                          | 1.47%  |
| Transport                                       |      | 348,431                        | 437,057                              | 940,935                            | (20.28%)                                       |
| Economic Services                               |      | 167,460                        | 186,659                              | 403,416                            | (10.29%)                                       |
| Other Property and Services                     |      | 153,125                        | 24,000                               | 52,700                             | 100.00%  |
|   |      | <u>1,966,667</u>               | <u>2,630,902</u>                     | <u>5,009,783</u>                   | <u>(25.25%)</u>                                |
| <b>(Expenses)</b>                               |      |                                |                                      |                                    |  |
|   | 1,2  |                                |                                      |                                    |  |
| Governance                                      |      | (120,149)                      | (110,370)                            | (186,398)                          | (8.86%)  |
| General Purpose Funding                         |      | (224,486)                      | (245,213)                            | (385,069)                          | 8.45%  |
| Law, Order, Public Safety                       |      | (85,864)                       | (139,221)                            | (198,457)                          | 38.33%   |
| Health  |      | (286,088)                      | (288,970)                            | (441,842)                          | 1.00%  |
| Education and Welfare                           |      | (148,441)                      | (231,828)                            | (336,732)                          | 35.97%   |
| Housing   |      | 0                              | 0                                    | 0                                  | 0.00%  |
| Community Amenities                             |      | (132,378)                      | (195,723)                            | (293,591)                          | 32.36%   |
| Recreation & Culture                            |      | (577,747)                      | (668,372)                            | (1,015,044)                        | 13.56%   |
| Transport                                       |      | (2,519,210)                    | (2,522,071)                          | (3,987,654)                        | 0.11%  |
| Economic Services                               |      | (370,448)                      | (486,964)                            | (1,031,150)                        | 23.93%   |
| Other Property and Services                     |      | 337,926                        | (52,534)                             | (9,008)                            | 100.00%  |
|   |      | <u>(4,126,885)</u>             | <u>(4,941,266)</u>                   | <u>(7,884,945)</u>                 | <u>16.48%</u>                                  |
| <b><u>Adjustments for Non-Cash</u></b>          |      |                                |                                      |                                    |  |
| <b><u>(Revenue) and Expenditure</u></b>         |      |                                |                                      |                                    |  |
| (Profit)/Loss on Asset Disposals                | 4    | 59,510                         | 17,762                               | 35,061                             | 100.00%  |
| Depreciation on Assets                          |      | 928,510                        | 923,378                              | 1,385,065                          | (0.56%)  |
| <b><u>Capital Revenue and (Expenditure)</u></b> |      |                                |                                      |                                    |  |
| Purchase Land Held for Resale                   | 3    | (121,690)                      | 0                                    | (171,000)                          | 100.00%  |
| Purchase Land and Buildings                     | 3    | (691,119)                      | (1,971,000)                          | (3,809,542)                        | (100.00%)                                      |
| Purchase Infrastructure Assets - Roads          | 3    | 0                              | 0                                    | 0                                  | 0.00%  |
| Purchase Infrastructure Assets - Other          | 3    | (231,315)                      | (509,547)                            | (654,547)                          | 54.60%   |
| Purchase Plant and Equipment                    | 3    | (320,230)                      | (686,000)                            | (776,000)                          | 53.32%   |
| Purchase Furniture and Equipment                | 3    | (11,571)                       | (146,500)                            | (146,500)                          | 92.10%   |
| Proceeds from Disposal of Assets                | 4    | 220,629                        | 351,000                              | 702,000                            | 37.14%   |
| Transfers to Reserves (Restricted Assets)       | 6    | (423,260)                      | (772,223)                            | (1,158,334)                        | 45.19%   |
| Transfers from Reserves (Restricted Assets)     | 6    | 59                             | 1,644,170                            | 2,466,255                          | 100.00%  |
| ADD Net Current Assets July 1 B/Fwd             | 7    | 518,981                        | 694,599                              | 694,599                            | 25.28%   |
| LESS Net Current Assets Year to Date            | 7    | 1,758,136                      | 1,543,380                            | 0                                  | (13.91%)                                       |
| <b>Amount Raised from Rates</b>                 | 8    | <u>(3,989,850)</u>             | <u>(4,308,105)</u>                   | <u>(4,308,105)</u>                 |  |

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

Council currently hold no funds on behalf of other entities.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

**(j) Depreciation of Non-Current Assets**

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

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

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



**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Impairment**

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2010.

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

*1 Rates*

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

*2 Grants*

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

*3 Interest from Investments*

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

**LAW, ORDER, PUBLIC SAFETY**

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**2. STATEMENT OF OBJECTIVE (Continued)**

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**HOUSING**

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

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

**COMMUNITY AMENITIES**

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

**RECREATION AND CULTURE**

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

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

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**2. STATEMENT OF OBJECTIVE (Continued)**

**TRANSPORT**

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

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

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

**ECONOMIC SERVICES**

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

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

Contribution to costs of North Eastern Goldfields Landcare Organisation.

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

**OTHER PROPERTY & SERVICES**

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

|   | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>Amended<br/>2009/10<br/>Budget<br/>\$</b> |
|---|--|--|
| <b>3. ACQUISITION OF ASSETS</b>   |  |  |
| The following assets have been acquired during the period under review: |  |  |
| <b><u>By Program</u></b>  |  |  |
| <b>Housing</b>  |  |  |
| E192001 - 1260 Fitzgerald St  | FE 6,981                                 | 60,000                                       |
| E192008 - 1260 Fitzgerald St  | LB 11,390                                | 0  |
| E190001 - 3 x 2 House   | LB 0                                     | 0  |
| <b>Community Amenities</b>  |  |  |
| E190002 - PEP Building  | LB 252,932                               | 250,000                                      |
| E193001 - Cemetery Entrance   | IO 1,364                                 | 60,000                                       |
| E192004 - Christmas Decorations   | FE 827                                   | 20,000                                       |
| E190006 - Industrial Land Development                                   | LR 121,690                               | 171,000                                      |
| E190007 - PEP Building Refit  | LB 0                                     | 150,000                                      |
| <b>Recreation and Culture</b>   |  |  |
| E190003 - Oval Sports Facility  | LB 415,378                               | 1,200,000                                    |
| E190004 - Leonora Lawn Bowling Facility                                 | LB 487                                   | 2,009,542                                    |
| E190009 - Oval Caretakers Residence                                     | LB 10,932                                | 50,000                                       |
| E193002 - Playground Equipment  | IO 32,264                                | 50,000                                       |
| E193003 - Telecentre Shade Sail   | IO 0                                     | 4,000  |
| E193004 - Malcolm Dam Improvements                                      | IO 0                                     | 25,000                                       |
| E192003 - Portable Outdoor Cinema                                       | FE 0                                     | 8,000  |
| E193005 - Heating Swimming Pool   | IO 0                                     | 250,000                                      |
| E192005 - Stage Facility  | FE 0                                     | 30,000                                       |
| <b>Transport</b>  |  |  |
| E191002 - Road Sweeper  | PE 64,000                                | 90,000                                       |
| E191003 - Prime Mover   | PE 0                                     | 200,000                                      |
| E191004 - Tray top Truck  | PE 0                                     | 70,000                                       |
| E191005 - Grader  | PE 0                                     | 0  |
| E191006 - Tip truck   | PE 0                                     | 150,000                                      |
| E191007 - Utility   | PE 36,797                                | 35,000                                       |
| E191008 - Utility   | PE 37,063                                | 35,000                                       |
| E191013 - Camp Generator  | PE 16,353                                | 18,000                                       |
| E193006 - Airport Fuel Facility   | IO 0                                     | 50,000                                       |
| E191014 - Vermin Control Equipment                                      | PE 0                                     | 10,000                                       |
| E191015 - Coffee Vending Machine - Airport                              | PE 8,083                                 | 8,000  |
| <b>Economic Services</b>  |  |  |
| E193007 - Goldfields North Heritage Trail                               | IO 197,687                               | 215,547                                      |
| <b>Other Property and Services</b>                                      |  |  |
| E190005 - Office Extensions   | LB 0                                     | 150,000                                      |
| E192002 - IT Upgrade and Restructure                                    | FE 3,763                                 | 28,500                                       |
| E191009 - CEO Vehicle   | PE 46,247                                | 55,000                                       |
| E191010 - DCEO Vehicle  | PE 37,229                                | 35,000                                       |
| E191011 - Health Vehicle  | PE 37,229                                | 35,000                                       |
| E191012 - Doctor Vehicle  | PE 37,229                                | 35,000                                       |
|   | <u>1,375,925</u>                         | <u>5,557,589</u>                             |

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

|   |           | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>Amended<br/>2009/10<br/>Budget<br/>\$</b> |
|---|-----------|--|--|
| <b>3. ACQUISITION OF ASSETS (Continued)</b> |           |  |  |
| <br><b><u>By Class</u></b>                  |           |  |  |
| Land for Resale                             | <b>LR</b> | 121,690                                  | 171,000                                      |
| Land and Buildings                          | <b>LB</b> | 691,119                                  | 3,809,542                                    |
| Infrastructure Assets - Other               | <b>IO</b> | 231,315                                  | 654,547                                      |
| Plant and Equipment                         | <b>PE</b> | 320,230                                  | 776,000                                      |
| Furniture and Equipment                     | <b>FE</b> | 11,571                                   | 146,500                                      |
|   |           | <u>1,375,925</u>                         | <u>5,557,589</u>                             |

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**4. DISPOSALS OF ASSETS**

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

| <b><u>By Program</u></b>         | Net Book Value                           | Sale Proceeds                            | Profit(Loss)                             |
|----------------------------------|--|--|--|
|                                  | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> |
| <b>Health</b>                    |  |  |  |
| Ford FG XR Sedan                 | 28,369                                   | 23,177                                   | (5,192)                                  |
| <b>Transport</b>                 |  |  |  |
| Aska ES1705 Generator            | 10,284                                   | 4,091                                    | (6,193)                                  |
| Sweeper 6650                     | 43,443                                   | 25,000                                   | (18,443)                                 |
| Ford Courier XL Supercab Reg:33L | 20,449                                   | 11,227                                   | (9,221)                                  |
| Aviation Fuel Tank               | 62,255                                   | 52,000                                   | (10,255)                                 |
| <b>Admin</b>                     |  |  |  |
| Ford FG XR Sedan                 | 28,439                                   | 23,091                                   | (5,348)                                  |
| Ford FG G6E Sedan                | 41,744                                   | 35,454                                   | (6,290)                                  |
| Ford Falcon Seduce               | 28,840                                   | 30,907                                   | 2,067                                    |
| Ford Courier Super C/Cab         | 16,317                                   | 15,682                                   | (635)                                    |
|                                  | 280,139                                  | 220,629                                  | (59,510)                                 |

| <b><u>By Class</u></b> | Net Book Value                           | Sale Proceeds                            | Profit(Loss)                             |
|------------------------|--|--|--|
|                        | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> |
| Plant & Equipment      | 280,139                                  | 220,629                                  | (59,510)                                 |
|                        | 280,139                                  | 220,629                                  | (59,510)                                 |

| <b><u>Summary</u></b>     | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> |
|---------------------------|--|
| Profit on Asset Disposals | 2,067                                    |
| Loss on Asset Disposals   | (61,577)                                 |
|                           | <u>(59,510)</u>                          |

**5. INFORMATION ON BORROWINGS**

- (a) Debenture Repayments  
The Shire of Leonora has no borrowings.
- (b) New Debentures 2009/10  
No new debentures were raised during the reporting period.



**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

|  | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>Amended<br/>2009/10<br/>Budget<br/>\$</b> |
|--|--|--|
| <b>6. RESERVES</b>                     |  |  |
| <b>Cash Backed Reserves</b>            |  |  |
| <b>(a) Long Service Leave Reserve</b>  |  |  |
| Opening Balance                        | 119,484                                  | 119,484                                      |
| Amount Set Aside / Transfer to Reserve | 1,956                                    | 4,779  |
| Amount Used / Transfer from Reserve    | (4)                                      | 0  |
|  | 121,436                                  | 124,263                                      |
| <b>(b) Fire Disaster Reserve</b>       |  |  |
| Opening Balance                        | 9,755                                    | 9,755  |
| Amount Set Aside / Transfer to Reserve | 2,187                                    | 2,430  |
| Amount Used / Transfer from Reserve    | 0  | 0  |
|  | 11,942                                   | 12,185                                       |
| <b>(d) Combined Sporting Reserve</b>   |  |  |
| Opening Balance                        | 825,458                                  | 825,458                                      |
| Amount Set Aside / Transfer to Reserve | 319,704                                  | 321,126                                      |
| Amount Used / Transfer from Reserve    | (29)                                     | (1,145,720)                                  |
|  | 1,145,133                                | 864  |
| <b>(e) Plant Purchase Reserve</b>      |  |  |
| Opening Balance                        | 56,388                                   | 56,387                                       |
| Amount Set Aside / Transfer to Reserve | 87,752                                   | 87,884                                       |
| Amount Used / Transfer from Reserve    | (2)                                      | (55,000)                                     |
|  | 144,138                                  | 89,271                                       |
| <b>(f) Bowling Green Reserve</b>       |  |  |
| Opening Balance                        | 600,000                                  | 600,000                                      |
| Amount Set Aside / Transfer to Reserve | 9,826                                    | 665,535                                      |
| Amount Used / Transfer from Reserve    | (20)                                     | (1,265,535)                                  |
|  | 609,806                                  | 0  |
| <b>(g) Annual Leave Reserve</b>        |  |  |
| Opening Balance                        | 112,002                                  | 112,002                                      |
| Amount Set Aside / Transfer to Reserve | 1,835                                    | 4,480  |
| Amount Used / Transfer from Reserve    | (4)                                      | 0  |
|  | 113,833                                  | 116,482                                      |
| <b>(h) Housing Reserve</b>             |  |  |
| Opening Balance                        | 0  | 0  |
| Amount Set Aside / Transfer to Reserve | 0  | 72,100                                       |
| Amount Used / Transfer from Reserve    | 0  | 0  |
|  | 0  | 72,100                                       |
| <b>Total Cash Backed Reserves</b>      | <b>2,146,288</b>                         | <b>415,165</b>                               |

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

|   | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>Amended<br/>2009/10<br/>Budget<br/>\$</b> |
|---|--|--|
| <b>6. RESERVES (Continued)</b>                          |  |  |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |  |  |
| <b>Transfers to Reserves</b>                            |  |  |
| Long Service Leave Reserve                              | 1,956                                    | 4,779  |
| Fire Disaster Reserve                                   | 2,187                                    | 2,430  |
| Combined Sporting Reserve                               | 319,704                                  | 321,126                                      |
| Plant Purchase Reserve                                  | 87,752                                   | 87,884                                       |
| Bowling Green Reserve                                   | 9,826                                    | 665,535                                      |
| Annual Leave Reserve                                    | 1,835                                    | 4,480  |
| Housing Reserve   | 0  | 72,100                                       |
|   | <u>423,260</u>                           | <u>1,158,334</u>                             |
| <b>Transfers from Reserves</b>                          |  |  |
| Long Service Leave Reserve                              | (4)                                      | 0  |
| Fire Disaster Reserve                                   | 0  | 0  |
| Combined Sporting Reserve                               | (29)                                     | (1,145,720)                                  |
| Plant Purchase Reserve                                  | (2)                                      | (55,000)                                     |
| Bowling Green Reserve                                   | (20)                                     | (1,265,535)                                  |
| Annual Leave Reserve                                    | (4)                                      | 0  |
| Housing Reserve   | 0  | 0  |
|   | <u>(59)</u>                              | <u>(2,466,255)</u>                           |
| <b>Total Transfer to/(from) Reserves</b>                | <u>423,201</u>                           | <u>(1,307,921)</u>                           |

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

**Long Service Leave Reserve**

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

**Fire Disaster Reserve**

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

**Combined Sporting Reserve**

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

**Plant Replacement Reserve**

- to be used for the purchase of major plant.

**Bowling Green Reserve**

- to be used for the maintenance of the bowling green.

**Annual Leave Reserve**

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

**Housing Reserve**

- To set aside money for the building of housing within the Shire.

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

|  | <b>28 Feb<br/>2010<br/>Actual<br/>\$</b> | <b>Brought<br/>Forward<br/>1-Jul<br/>\$</b> |
|--|--|---|
| <b>7. NET CURRENT ASSETS</b>                               |  |   |
| <b>Composition of Estimated Net Current Asset Position</b> |  |   |
| <br><b>CURRENT ASSETS</b>                                  |  |   |
| Cash - Unrestricted  | 1,372,234                                | 500,809                                     |
| Cash - Restricted  | 2,146,288                                | 1,723,086                                   |
| Receivables  | 430,197                                  | 262,656                                     |
| Inventories  | 71,238                                   | 32,448                                      |
|  | 4,019,957                                | 2,518,999                                   |
| <br><b>LESS: CURRENT LIABILITIES</b>                       |  |   |
| Payables and Provisions                                    | (115,533)                                | (276,932)                                   |
| <br><b>NET CURRENT ASSET POSITION</b>                      | 3,904,424                                | 2,242,067                                   |
| Less: Cash - Reserves - Restricted                         | (2,146,288)                              | (1,723,086)                                 |
| <br><b>NET CURRENT ASSET POSITION</b>                      | 1,758,136                                | 518,981                                     |

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 28 FEBRUARY 2010**

**8. RATING INFORMATION**

| <u>RATE TYPE</u>                 | Rate in \$        | Number of Properties | Rateable Value \$ | 2009/10 Rate Revenue \$ | 2009/10 Interim Rates \$ | 2009/10 Back Rates \$ | 2009/10 Total Revenue \$ | 2009/10 Budget \$ |
|----------------------------------|-------------------|----------------------|-------------------|-------------------------|--------------------------|-----------------------|--------------------------|-------------------|
| <b>Differential General Rate</b> |                   |                      |                   |                         |                          |                       |                          |                   |
| GRV                              | 0.0753            | 575                  | 9,550,728         | 702,858                 | 5,048                    | 0                     | 707,906                  | 703,357           |
| UV Pastoral                      | 0.0702            | 28                   | 707,188           | 49,645                  | 220                      | 0                     | 49,865                   | 49,644            |
| UV Other                         | 0.1102            | 1,225                | 26,622,891        | 2,985,998               | 101,948                  | 0                     | 3,087,946                | 3,389,704         |
| <b>Sub-Totals</b>                |                   | 1,828                | 36,880,807        | 3,738,501               | 107,216                  | 0                     | 3,845,717                | 4,142,705         |
| <b>Minimum Rates</b>             | <b>Minimum \$</b> |                      |                   |                         |                          |                       |                          |                   |
| GRV                              | 220               | 70                   | 37,515            | 15,400                  | (440)                    | 0                     | 14,960                   | 15,400            |
| UV Pastoral                      | 220               | 2                    | 4,668             | 440                     | 0                        | 0                     | 440                      | 440               |
| UV Other                         | 220               | 1,069                | 1,211,468         | 240,106                 | 41,056                   | 0                     | 281,162                  | 236,060           |
| <b>Sub-Totals</b>                |                   | 1,141                | 1,253,651         | 255,946                 | 40,616                   | 0                     | 296,562                  | 251,900           |
|                                  |                   |                      |                   |                         |                          |                       | 4,142,279                | 4,394,605         |
| <b>Totals</b>                    |                   |                      |                   |                         |                          |                       | (152,429)                | (86,500)          |
| Write-offs                       |                   |                      |                   |                         |                          |                       | 3,989,850                | 4,308,105         |

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

The general rates detailed above for the 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

**9. TRUST FUNDS**

Council holds no funds on behalf of other entities

## **COMPILATION REPORT TO THE SHIRE OF LEONORA**

### **(1) Scope**

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 28<sup>th</sup> February, 2010.

The Shire of Leonora is solely responsible for the information contained in the attached monthly (local government) special purpose financial report.

Our procedures use accounting knowledge to collect, classify and summarise the financial information, which the Shire of Leonora provided, into a financial report. Our procedures do not include verification or validation procedures. *No audit or review has been performed* and accordingly *no assurance is expressed*.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Leonora, may suffer arising from any negligence on our part.

The monthly (local government) special purpose financial report was prepared exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the financial report.

### **(2) Legislative Framework**

The Shire of Leonora is required to prepare a monthly statement of financial activity for presentation to the Council by the Local Government Act 1995 and associated Regulations.

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

UHY Haines Norton

**Shire of Leonora**  
**Material Variances as at February 28 2010**

**Variances 2009/10 Budget to Actual**  
**Month Ended 28/02/2010**

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

| <b>ACCOUNT</b>     | <b>NAME</b>                     | <b>ACTUAL</b>        | <b>Year To Date BUDGET</b> | <b>DIFFERENCE</b>      |
|--------------------|---------------------------------|----------------------|----------------------------|------------------------|
| <b>Income</b>      |                                 |                      |                            |                        |
| I030008            | Rates Additional - GRV          | \$ 12,862.00         | \$ 400.00                  | \$ 12,462.00           |
| I030009            | Additional Mining Rates         | \$ 135,075.00        | \$ 266,664.00              | \$ (131,589.00)        |
| I030011            | Rates - Mining Written Back     | \$ 151,983.00        | \$ 76,228.00               | \$ 75,755.00           |
| I030022            | Interest - Muni                 | \$ 18,650.00         | \$ 33,332.00               | \$ (14,682.00)         |
| I030028            | Grant - Country local Govt Fund | \$ -                 | \$ 390,535.00              | \$ (390,535.00)        |
| I030029            | R4R - 09-10 Gergs               | \$ -                 | \$ 225,000.00              | \$ (225,000.00)        |
| I030030            | Community Infrastructure Prog   | \$ -                 | \$ 30,000.00               | \$ (30,000.00)         |
| I053404            | Roadwise Project                | \$ 25,380.00         | \$ 15,000.00               | \$ 10,380.00           |
| I080005            | Youth Support Program           | \$ 41,838.00         | \$ 60,000.00               | \$ (18,162.00)         |
| I107413            | Grant - Pep Building            | \$ -                 | \$ 150,000.00              | \$ (150,000.00)        |
| I116413            | Telecentre Grant - Wages        | \$ 48,000.00         | \$ 30,000.00               | \$ 18,000.00           |
| I122054            | Grant RRG Old Agnew             | \$ -                 | \$ 67,557.00               | \$ (67,557.00)         |
| I122055            | Grant RRG Leonora Nambi         | \$ 53,910.00         | \$ -                       | \$ 53,910.00           |
| I122202            | Grant MRWA projects             | \$ -                 | \$ 46,000.00               | \$ (46,000.00)         |
| I122208            | Grant Kurrajong St Lighting     | \$ -                 | \$ 35,000.00               | \$ (35,000.00)         |
| I132002            | Golden Gift Contribution        | \$ 45,593.00         | \$ -                       | \$ 45,593.00           |
| I136497            | Land Conservation Grant         | \$ -                 | \$ 27,000.00               | \$ (27,000.00)         |
| I136498            | Grant - NG Tourism              | \$ -                 | \$ 42,454.00               | \$ (42,454.00)         |
| I141450            | Charges - Plant Hire            | \$ 40,943.00         | \$ 9,000.00                | \$ 31,943.00           |
| I144451            | Reimb - Insurance               | \$ 27,262.00         | \$ -                       | \$ 27,262.00           |
| I144456            | Diesel Rebate                   | \$ 26,674.00         | \$ 15,000.00               | \$ 11,674.00           |
|                    |                                 | <b>\$ 628,170.00</b> | <b>\$ 1,519,170.00</b>     | <b>\$ (891,000.00)</b> |
| <b>Expenditure</b> |                                 |                      |                            |                        |
| E030014            | Refund of Rates                 | \$ 23,219.00         | \$ 11,665.00               | \$ 11,554.00           |
| E041070            | Presidential Allow              | \$ 12,000.00         | \$ -                       | \$ 12,000.00           |
| E041186            | Structural Reform               | \$ 14,127.00         | \$ 30,000.00               | \$ (15,873.00)         |
| E053411            | Emergency Management Plan       | \$ -                 | \$ 10,000.00               | \$ (10,000.00)         |
| E053416            | Roadwise Projects               | \$ 6,553.00          | \$ 20,000.00               | \$ (13,447.00)         |
| E081004            | Youth Support Services          | \$ 3,064.00          | \$ 55,068.00               | \$ (52,004.00)         |
| E081005            | Youth Support Wages             | \$ 10,040.00         | \$ 26,400.00               | \$ (16,360.00)         |
| E101020            | Domestic Refuse                 | \$ 27,322.00         | \$ 40,000.00               | \$ (12,678.00)         |
| E101030            | Refuse site Maint               | \$ 4,921.00          | \$ 33,332.00               | \$ (28,411.00)         |
| E102020            | Commercial Refuse Collection    | \$ 22,267.00         | \$ 12,000.00               | \$ 10,267.00           |
| E103010            | Liquid Waste Disposal Site      | \$ 35.00             | \$ 13,332.00               | \$ (13,297.00)         |
| E106013            | Uranium Consultant              | \$ -                 | \$ 13,332.00               | \$ (13,332.00)         |
| E113030            | Parks and Gardens               | \$ 63,452.00         | \$ 50,000.00               | \$ 13,452.00           |

|         |                             |    |              |    |              |    |              |
|---------|-----------------------------|----|--------------|----|--------------|----|--------------|
| E113050 | Sporting Leonora            | \$ | 8,071.00     | \$ | 26,668.00    | \$ | (18,597.00)  |
| E113070 | Oval                        | \$ | 28,988.00    | \$ | 40,000.00    | \$ | (11,012.00)  |
| E113092 | Swimming Pool Maint         | \$ | 79,387.00    | \$ | 66,668.00    | \$ | 12,719.00    |
| E114280 | Salaries - Rec Centre       | \$ | 28,662.00    | \$ | 79,010.00    | \$ | (50,348.00)  |
| E114294 | Repairs Rec Centre          | \$ | 23,800.00    | \$ | 10,000.00    | \$ | 13,800.00    |
| E114296 | Sporting Equip              | \$ | 1,110.00     | \$ | 13,332.00    | \$ | (12,222.00)  |
| E114351 | Member Card System Upgrade  | \$ | -            | \$ | 16,668.00    | \$ | (16,668.00)  |
| E116025 | Telecentre Equip            | \$ | 743.00       | \$ | 12,498.00    | \$ | (11,755.00)  |
| E122040 | Roadworks Mtce              | \$ | 898,237.00   | \$ | 824,522.00   | \$ | 73,715.00    |
| E122160 | Street Cleaning             | \$ | 122,363.00   | \$ | 133,332.00   | \$ | (10,969.00)  |
| E122180 | Street Trees and Watering   | \$ | 106,479.00   | \$ | 73,332.00    | \$ | 33,147.00    |
| E122189 | Street Lighting - Kurrajong | \$ | -            | \$ | 23,332.00    | \$ | (23,332.00)  |
| E122198 | Grant Kookynie Malcolm      | \$ | 63,085.00    | \$ | 46,000.00    | \$ | 17,085.00    |
| E122203 | RRG Old Agnew               | \$ | 48,246.00    | \$ | 101,335.00   | \$ | (53,089.00)  |
| E122204 | RRG Leonora Nambi           | \$ | 111,273.00   | \$ | 70,716.00    | \$ | 40,557.00    |
| E122205 | Leinster Shoulder Grading   | \$ | -            | \$ | 60,300.00    | \$ | (60,300.00)  |
| E126010 | Aerodrome Maint             | \$ | 53,170.00    | \$ | 76,668.00    | \$ | (23,498.00)  |
| E132076 | NG Working Group            | \$ | 29,968.00    | \$ | 64,970.00    | \$ | (35,002.00)  |
| E132082 | Revegetation Project        | \$ | 16,491.00    | \$ | 34,494.00    | \$ | (18,003.00)  |
| E132093 | Museum - Salary Subsidy     | \$ | 6,096.00     | \$ | 20,000.00    | \$ | (13,904.00)  |
| E132094 | Info Centre Wages           | \$ | 18,620.00    | \$ | 29,372.00    | \$ | (10,752.00)  |
| E132095 | Regional Marketing          | \$ | -            | \$ | 16,668.00    | \$ | (16,668.00)  |
| E141010 | Private Works               | \$ | 97,042.00    | \$ | -            | \$ | 97,042.00    |
| E142011 | Salaries Admin              | \$ | 250,194.00   | \$ | 270,372.00   | \$ | (20,178.00)  |
| E142012 | Annual Leave - Admin        | \$ | -            | \$ | 21,788.00    | \$ | (21,788.00)  |
| E142030 | Insurance Admin             | \$ | 35,346.00    | \$ | 23,332.00    | \$ | 12,014.00    |
| E142144 | Consultants Fees            | \$ | 350.00       | \$ | 13,332.00    | \$ | (12,982.00)  |
| E142252 | Wage Increase               | \$ | 5,032.00     | \$ | 23,332.00    | \$ | (18,300.00)  |
| E143040 | Insurance                   | \$ | 166,605.00   | \$ | 155,000.00   | \$ | 11,605.00    |
| E144010 | Fuel and Oil                | \$ | 98,833.00    | \$ | 166,668.00   | \$ | (67,835.00)  |
| E144030 | Parts and Repairs           | \$ | 81,513.00    | \$ | 64,000.00    | \$ | 17,513.00    |
| E146200 | Gross Salaries              | \$ | 1,071,458.00 | \$ | 1,268,823.00 | \$ | (197,365.00) |
|         |                             | \$ | 3,638,162.00 | \$ | 4,161,661.00 | \$ | (523,499.00) |

## 10.0 REPORTS OF OFFICERS

### 10.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 10.2(B) ACCOUNTS FOR PAYMENT

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.2 (B) MAR 10

**SUBJECT:** Accounts for Payment

**LOCATION / ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** Nil

#### AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

**NAME:** Brad Pepper

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 9<sup>th</sup> March, 2010

#### BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 830 to 910** and totalling **\$433,254.28**, and accounts paid by Council Authorisation represented by **Vouchers 911 to 951** and totalling **\$63,931.33**.

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

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

#### STRATEGIC IMPLICATIONS

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

#### RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Vouchers 830 to 910** and totalling **\$433,254.28**, and accounts paid by Council Authorisation represented by **Vouchers 911 to 951** and totalling **\$63,931.33** be authorised for payment.

#### VOTING REQUIREMENT

Simple Majority

Moved Cr Baker

Seconded Cr Johnson

**That accounts paid by Delegated Authority represented by Vouchers 830 to 910 and totalling \$433,254.28, and accounts paid by Council Authorisation represented by Vouchers 911 to 951 and totalling \$63,931.33 be authorised for payment.**

**CARRIED (7 VOTES TO 0)**



Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 16<sup>th</sup> March, 2010

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 830 to 910.

CHIEF EXECUTIVE OFFICER

|        |            |                                |                                      |                     |
|--------|------------|--------------------------------|--------------------------------------|---------------------|
| 830    | 05.02.2010 | National Australia Bank        | Master Card Charges – Feb 2010 B/S   | 2,914.16            |
| 831    | 05.02.2010 | Westnet Pty Ltd                | Telecentre Gen. Exp – Feb 2010 B/S   | 11.00               |
| 832    | 05.02.2010 | National Australia Bank        | Bank Charges G/G – Feb 2010 B/S      | 183.01              |
| 833    | 10.02.2010 | Shire of Leonora               | Sa & Wages – PPE: 10.02.2010         | 44,894.00           |
| 833(a) | 10.02.2010 | L.G.R.C.E.U.                   | Union Fee – PPE: 10.02.2010          | 16.40               |
| 833(b) | 10.02.2010 | Shire of Leonora               | Tax/Rent – PPE: 10.02.2010           | 16,439.82           |
| 833(c) | 10.02.2010 | W.A.L.G.S. Plan                | Superannuation – PPE: 10.02.2010     | 8,606.51            |
| 833(d) | 10.02.2010 | Child Support Agency           | Child Support – PPE: 10.02.2010      | 692.55              |
| 834    | 10.02.2010 | Saracen Gold Mines P/L         | Refund on Rates                      | 761.40              |
| 835    | 11.02.2010 | Australian Taxation Office     | BAS January 2010                     | 17,232.00           |
| 836    | 11.02.2010 | Avago Running Pty Ltd          | Subscription & Advertising - GG 2010 | 2,750.00            |
| 837    | 11.02.2010 | ABCB                           | Building Code Publications           | 330.00              |
| 838    | 11.02.2010 | Atom Supply                    | Expendable Tools and Freight         | 2,233.91            |
| 839    | 11.02.2010 | Bunnings Group Pty Ltd         | Parks & Gardens and Maintenance      | 596.84              |
| 840    | 11.02.2010 | Bradley C Pepper               | Administrative Fees                  | 1,277.60            |
| 841    | 11.02.2010 | Courier Australia              | Freight Charges                      | 285.14              |
| 842    | 11.02.2010 | Coates Hire Operations Pty Ltd | Various Road Maintenance             | 8,459.04            |
| 843    | 11.02.2010 | Horizon Power                  | Electricity Usage                    | 258.88              |
| 844    | 11.02.2010 | IP Systems Pty Ltd             | Phone & Internet Usage - Medical Cnt | 240.01              |
| 845    | 11.02.2010 | Kalaire Pty Ltd                | Airconditioner - 40B Hoover Street   | 1,120.00            |
| 846    | 11.02.2010 | Leonora Roadhouse              | Fuel - Parks and Gardens             | 138.67              |
| 847    | 11.02.2010 | Leonora Drive Connectors       | Parts and Repairs - P03              | 38.39               |
| 848    | 11.02.2010 | Minter Ellison Lawyers         | Legal Fees                           | 1,959.26            |
| 849    | 11.02.2010 | Marlou Contracting             | Children's Playground                | 13,010.07           |
| 850    | 11.02.2010 | Poitier Medical Practice       | Medical - S. Shroff                  | 121.00              |
| 851    | 11.02.2010 | Robert Griffiths               | Various Parts and Repairs            | 898.63              |
| 852    | 11.02.2010 | Toll Ipec                      | Freight Charges                      | 92.20               |
| 853    | 11.02.2010 | LGIS Workcare                  | Workers Compensation                 | 11,820.60           |
| 854    | 11.02.2010 | Reynolds Graphics Pty Ltd      | Northern Goldfields Region Map       | 12,364.00           |
| 855    | 11.02.2010 | Water Corporation              | Water Usage                          | 4,609.20            |
| 856    | 12.02.2010 | National Australia Bank        | Bank Chagres – Feb 2010 B/S          | 101.50              |
| 857    | 12.02.2010 | National Australia Bank        | Bank Chagres – Feb 2010 B/S          | 15.00               |
| 858    | 12.02.2010 | Builders Registration Board    | Builders Rego Fee – B/L No: 01/10    | 34.50               |
| 859    | 15.02.2010 | D. Yates                       | Reimbursement                        | 114.53              |
| 860    | 15.02.2010 | P.J.J.D. Nominees P/L          | Contract Grading                     | 6,160.00            |
| 861    | 15.02.2010 | P N White                      | Contract Grading                     | 6,080.00            |
| 862    | 16.02.2010 | Reliance Petroleum             | Fuel & Oil Purchases                 | 1,044.39            |
| 863    | 16.02.2010 | Eagle Petroleum (WA) Pty Ltd   | Fuel Card Purchases                  | 1,474.43            |
| 864    | 16.02.2010 | Hocking & Company Pty Ltd      | Advertising Charges                  | 1,404.10            |
|        |            |                                | <b>Sub Total</b>                     | <b>\$170,782.74</b> |

| Shire of Leonora  |            |                                |   |                                      |
|---|------------|--------------------------------|---|--------------------------------------|
| Monthly Report - List of Accounts Paid by Delegated Authority |            |                                |   |                                      |
| Submitted to Council on the 16 <sup>th</sup> March, 2010      |            |                                |   |                                      |
| Vouch. No.  | Date       | Payee's Name                   | Particulars                             | Payment Made By Delegated Authority. |
|   |            |                                | <b>Balance B/Fwd</b>                    | <b>\$170,782.74</b>                  |
| 865   | 16.02.2010 | Bradley C Pepper               | Administrative Fees                     | 2,129.33                             |
| 866   | 16.02.2010 | Cooks Tours                    | Advertising Charges                     | 2,400.00                             |
| 867   | 16.02.2010 | Health Dept. Of WA             | Septic Tank Fee                         | 35.00                                |
| 868   | 17.02.2010 | Toyota Finance                 | GEDC's Vehicle                          | 1,476.05                             |
| 869   | 17.02.2010 | Australian Taxation Office     | FBT Interest – 2000 – 2008              | 7,090.17                             |
| 870   | 17.02.2010 | Stuart Williamson              | Contract Grading                        | 1,680.00                             |
| 871   | 22.02.2010 | Goldsworthy Family Trust       | Health & Building Contract              | 9,009.00                             |
| 872   | 24.01.2010 | Shire of Leonora               | Sal & Wages – PPE: 24.01.2010           | 42,342.00                            |
| 872(a)  | 24.02.2010 | L.G.R.C.E.U.                   | Union Fee – PPE: 24.02.2010             | 16.40                                |
| 872(b)  | 24.02.2010 | Shire of Leonora               | Tax/Rent – PPE: 24.02.10                | 15,461.87                            |
| 872(c)  | 24.02.2010 | W.A.L.G.S. Plan                | Superannuation – PPE: 24.02.2010        | 8,274.73                             |
| 872(d)  | 24.02.2010 | Child Support Agency           | Child Support – PPE: 24.02.2010         | 889.97                               |
| 873   | 24.02.2010 | Clover Downs Contracting       | Reimbursement – Voucher                 | 1510.00                              |
| 874   | 25.02.2010 | N. Gagliardi                   | Contract Grading                        | 4,320.00                             |
| 875   | 25.02.2010 | Butsons Building Service       | Youth Centre Maintenance                | 176.00                               |
| 876   | 25.02.2010 | Bradley C Pepper               | Administrative Fees                     | 2,129.33                             |
| 877   | 25.02.2010 | Courier Australia              | Freight Charges                         | 71.83                                |
| 878   | 25.02.2010 | Cutting Edges                  | Grader Blades                           | 3,746.38                             |
| 879   | 25.02.2010 | F.E.S.A.                       | 2009/10 ESL Quarter 3                   | 22,019.93                            |
| 880   | 25.02.2010 | Gregory Froomes Wyllie         | Audit Fees                              | 1,100.00                             |
| 881   | 25.02.2010 | Horizon Power                  | Electricity Usage                       | 17,904.94                            |
| 882   | 25.02.2010 | Kerion Pty Ltd                 | Airfares - Jade Lewis                   | 730.00                               |
| 883   | 25.02.2010 | Outback Stores Pty Ltd         | Various Refreshments                    | 181.79                               |
| 884   | 25.02.2010 | Specialised Tree Lopping       | Tree Removal & Pruning                  | 16,500.00                            |
| 885   | 25.02.2010 | Poitier Medical Centre         | Medicals and Doctor's Retainer          | 31,780.02                            |
| 886   | 25.02.2010 | Paul Trinidad                  | Leonora Gwalia Cemetery Project         | 1,500.00                             |
| 887   | 25.02.2010 | Robert Griffiths               | Parts and Repairs - P289                | 330.00                               |
| 888   | 25.02.2010 | Shire of Laverton              | Salaries & Wages - NGSR Officer         | 5,441.70                             |
| 889   | 25.02.2010 | Tracey Bush                    | Reimbursement - Fuel                    | 60.65                                |
| 890   | 25.02.2010 | Toll Ipec Pty Ltd              | Freight Charges                         | 1,288.98                             |
| 891   | 25.02.2010 | UHY Haines Norton              | Accounting Fees                         | 5,500.00                             |
| 892   | 25.02.2010 | WA Country Health Service      | Medical Centre Rent - March 2010        | 408.80                               |
| 893   | 25.02.2010 | Telstra                        | Phone Usage                             | 30.00                                |
| 894   | 25.02.2010 | Telstra                        | Internet Set Up - Telecentre            | 2,782.49                             |
| 895   | 26.02.2010 | National Australia Bank        | Bank Fees – Feb B/S 2010                | 108.50                               |
| 896   | 26.02.2010 | National Australia Bank        | Bank Fees – Feb B/S 2010                | 143.00                               |
| 897   | 03.03.2010 | Dept Planning & Infrastructure | New Rego : P2225 & Plate Fee            | 161.00                               |
| 898   | 03.03.2010 | Skipper Trucks                 | Purchase Canvas Tipper & Inspection Fee | 31,286.00                            |
| 899   | 04.03.2010 | S. Williamson                  | Contract Grading                        | 4,840.00                             |
| 900   | 05.03.2010 | Bradley C Pepper               | Administrative Fees                     | 2,015.76                             |
| 901   | 05.03.2010 | Westnet Pty Ltd                | Telecentre Gen. Exp. – March 2010 B/S   | 11.00                                |
|   |            |                                | <b>Sub Total</b>                        | <b>\$419,665.36</b>                  |



Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 16<sup>th</sup> March, 2010

Vouchers numbered from 830 to 910 **and direct bank transactions** totaling \$433,254.28 submitted to each member of the Council on Tuesday 16<sup>th</sup> March, 2010 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

|     |            |                               |   |                    |
|-----|------------|-------------------------------|---|--------------------|
| 911 | 08.03.2010 | ACMA                          | Licence Renewal - 6ABCFM                | 36.00              |
| 912 | 08.03.2010 | Anstat Pty Ltd                | Annual Update Fee - Food Standards      | 396.00             |
| 913 | 08.03.2010 | Australia Post                | Post Office Box Renewals                | 135.00             |
| 914 | 08.03.2010 | ATOM Supply                   | Expendable Tools and Freight            | 1,454.50           |
| 915 | 08.03.2010 | Bridgestone Australia Pty Ltd | Tyres - P762 and P781                   | 4,311.25           |
| 916 | 08.03.2010 | Bunnings Building Supplies    | Maintenance - Lot 229 Hoover Street     | 168.82             |
| 917 | 08.03.2010 | Bitz (Australia) Pty Ltd      | Parts and Repairs - P2087               | 1,083.39           |
| 918 | 08.03.2010 | Butsons Building Service      | Maintenance - Lot 289 Queen Victoria St | 264.00             |
| 919 | 08.03.2010 | Central Hotel                 | Refreshments - Meet & Greet, J. Hayles  | 2,959.00           |
| 920 | 08.03.2010 | Corporate Express             | Various Stationery                      | 904.89             |
| 921 | 08.03.2010 | Executive Media Pty Ltd       | Advertising - Caravanning Australia     | 350.00             |
| 922 | 08.03.2010 | Eagle Petroleum (WA) Pty Ltd  | Fuel Card Charges                       | 789.78             |
| 923 | 08.03.2010 | Express Yourself Printing     | Scrapbooking Materials - Telecentre     | 70.20              |
| 924 | 08.03.2010 | Fitz Gerald Strategies        | Consulting Fees                         | 372.11             |
| 925 | 08.03.2010 | Fluid Line Services Pty Ltd   | Parts and Repairs - P2174               | 500.50             |
| 926 | 08.03.2010 | Goldfields Truck Power        | Expendable Tools and Freight            | 174.00             |
| 927 | 08.03.2010 | Horizon Power                 | Electricity Usage                       | 2,033.77           |
| 928 | 08.03.2010 | J. Blackwood & Son Pty Ltd    | Expendable Tools and Freight            | 1,056.09           |
| 929 | 08.03.2010 | Kalgoorlie Retravision        | Washing Machine - Depot                 | 548.00             |
| 930 | 08.03.2010 | Leonora Cabinets              | Music & PA Gear - J. Hayles Farewell    | 220.00             |
| 931 | 08.03.2010 | Leonora Post Office           | Postal Charges                          | 607.25             |
| 932 | 08.03.2010 | Leonora Drive Connectors      | Parts and Repairs - P289                | 309.30             |
| 933 | 08.03.2010 | Landgate                      | Searches and Valuations                 | 1,337.75           |
| 934 | 08.03.2010 | Mammoet Australia Pty Ltd     | Transport Charges - Caretakers House    | 2,120.80           |
| 935 | 08.03.2010 | On-Line Business Equipment    | Service Agreement - Telecentre          | 85.79              |
| 936 | 08.03.2010 | Office National               | Service Agreement                       | 342.47             |
| 937 | 08.03.2010 | Nicholson Agencies            | Various Cleaning Supplies               | 443.43             |
| 938 | 08.03.2010 | Powerchill Electrical         | Repairs - Storm Damage                  | 2,162.60           |
| 939 | 08.03.2010 | PSI Tech                      | Computer Expenses - Various             | 17,182.00          |
| 940 | 08.03.2010 | PAC Mining Pty Ltd            | Cutting Edges - P2119                   | 7,743.12           |
| 941 | 08.03.2010 | Toll Priority                 | Freight Charges                         | 245.30             |
| 942 | 08.03.2010 | Toll Ipec                     | Freight Charges                         | 360.86             |
| 943 | 08.03.2010 | Taylor Burrell Barnett        | Town Planning Scheme Amendment          | 719.00             |
| 944 | 08.03.2010 | Telstra                       | Internet Usage                          | 547.14             |
| 945 | 08.03.2010 | Water Corporation             | Water Usage                             | 3,792.35           |
| 946 | 08.03.2010 | Westland Autos No.1 Pty Ltd   | Parts and Repairs - P33 and P2229       | 996.46             |
| 947 | 08.03.2010 | Whitehouse Hotel              | Refreshments - Meet and Greet           | 337.50             |
| 948 | 08.03.2010 | Wurth Australia Pty Ltd       | Expendable Tools and Freight            | 320.80             |
| 949 | 08.03.2010 | Bradley C Pepper              | Administrative Fees                     | 1,533.11           |
|     |            |                               | <b>Sub Total</b>                        | <b>\$59,014.33</b> |



## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(C) BUDGET REVIEW 2009-2010**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 10.2 (C) MAR 10

**SUBJECT:** Budget Review 2009-2010

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Nil

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Jim Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 26<sup>th</sup> February, 2010

#### **BACKGROUND**

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

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

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

#### **COMMENT**

The review was completed of the 2009/10 Budget for the period ended 31<sup>st</sup> January 2010 and is attached for your consideration.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

**RECOMMENDATION**

That the budget review submitted for the 2009/10 financial year be adopted without amendment.

**VOTING REQUIREMENTS**

Absolute Majority

**Moved Cr Kennedy**

**Seconded Cr Norrie**

**That the budget review submitted for the 2009/10 financial year be adopted without amendment.**

**CARRIED (7 VOTES TO 0)**

|   | Jul '09 - Jan 10    | YTD Budget          | \$ Over Budget      | Annual Budget       | Projected Actual    |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Income</b>                               |                     |                     |                     |                     |                     |
| <b>I03 - GENERAL PURPOSE FUNDING</b>        |                     |                     |                     |                     |                     |
| <b>I031 - Rates</b>                         |                     |                     |                     |                     |                     |
| I030003 - UV Rural - Rate - \$0.0702        | 49,644.60           | 49,644.00           | 0.60                | 49,644.00           | 49,644.00           |
| I030004 - GRV - Rate - \$0.0753             | 702,857.13          | 702,857.00          | 0.13                | 702,857.00          | 702,857.00          |
| I030005 - UV Mining - Rate - \$0.1102       | 2,985,998.70        | 2,989,704.00        | (3,705.30)          | 2,989,704.00        | 2,989,704.00        |
| I030006 - GRV Minimum - \$220               | 15,400.00           | 15,400.00           | 0.00                | 15,400.00           | 15,400.00           |
| I030007 - UV Minimum - \$220                | 240,546.42          | 236,500.00          | 4,046.42            | 236,500.00          | 236,500.00          |
| I030008 - Rates - Additional GRV            | 12,862.00           | 200.00              | 12,662.00           | 500.00              | 15,000.00           |
| I030009 - Rates - Additional UV             | 111,431.60          | 233,331.00          | (121,899.40)        | 400,000.00          | 191,025.00          |
| I030010 - Charges - Instalment Options      | 7,495.92            | 3,600.00            | 3,895.92            | 4,800.00            | 7,495.00            |
| I030011 - Rates - Mining Written Back       | (151,982.76)        | (73,910.00)         | (78,072.76)         | (85,500.00)         | (200,000.00)        |
| I030012 - Rates- General Written Back       | (550.96)            |                     |                     |                     | (700.00)            |
| I030013 - Rates - General Enquiries         | 140.00              | (700.00)            | 840.00              | (700.00)            | 250.00              |
| <b>Total I031 - Rates</b>                   | <b>3,973,842.65</b> | <b>4,156,626.00</b> | <b>(182,783.35)</b> | <b>4,313,205.00</b> | <b>4,007,175.00</b> |
| <b>I032 - Other GPF</b>                     |                     |                     |                     |                     |                     |
| I030019 - Grant - Equalisation              | 146,680.00          | 146,678.00          | 2.00                | 293,357.00          | 293,357.00          |
| I030021 - Grant - Roads (Untied)            | 201,483.50          | 200,902.00          | 581.50              | 401,804.00          | 401,804.00          |
| I030022 - Interest Revenue -Municipal       | 16,590.25           | 29,165.00           | (12,574.75)         | 50,000.00           | 28,000.00           |
| I030023 - Interest Revenue - Reserves       | 24,314.88           | 28,830.00           | (4,515.12)          | 49,425.00           | 42,000.00           |
| I030027 - Royalties For Regions             | 304,617.50          | 304,617.00          | 0.50                | 304,617.00          | 304,617.50          |
| I030028 - Grant - Country Local Govt Fund   | 0.00                | 390,535.00          | (390,535.00)        | 390,535.00          | 0.00                |
| I030029 - R4R - 09-10 GREGS                 | 0.00                | 225,000.00          | (225,000.00)        | 225,000.00          | 225,000.00          |
| I030030 - Community Infra Program           | 0.00                | 30,000.00           | (30,000.00)         | 30,000.00           | 30,000.00           |
| <b>Total I032 - Other GPF</b>               | <b>693,686.13</b>   | <b>1,355,727.00</b> | <b>(662,040.87)</b> | <b>1,744,738.00</b> | <b>1,324,778.50</b> |
| <b>Total I03 - GENERAL PURPOSE FUNDING</b>  | <b>4,667,528.78</b> | <b>5,512,353.00</b> | <b>(844,824.22)</b> | <b>6,057,943.00</b> | <b>5,331,953.50</b> |
| <b>I04 - GOVERNANCE</b>                     |                     |                     |                     |                     |                     |
| <b>I041 - Governance - Membership</b>       |                     |                     |                     |                     |                     |
| I041426 - Nomination Deposit                | 400.00              | 320.00              | 80.00               | 320.00              | 480.00              |
| I041430 - Structural Reform Funding         | 10,000.00           | 10,000.00           | 0.00                | 10,000.00           | 10,000.00           |
| <b>Total I041 - Governance - Membership</b> | <b>10,400.00</b>    | <b>10,320.00</b>    | <b>80.00</b>        | <b>10,320.00</b>    | <b>10,480.00</b>    |
| <b>Total I04 - GOVERNANCE</b>               | <b>10,400.00</b>    | <b>10,320.00</b>    | <b>80.00</b>        | <b>10,320.00</b>    | <b>10,480.00</b>    |
| <b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>  |                     |                     |                     |                     |                     |
| <b>I051 - Fire Control</b>                  |                     |                     |                     |                     |                     |
| I051010 - Grant - FESA Equipment            | 0.00                | 4,500.00            | (4,500.00)          | 9,000.00            | 0.00                |
| <b>Total I051 - Fire Control</b>            | <b>0.00</b>         | <b>4,500.00</b>     | <b>(4,500.00)</b>   | <b>9,000.00</b>     | <b>0.00</b>         |
| <b>I052 - Animal Control</b>                |                     |                     |                     |                     |                     |
| I052400 - Fines & Penalties                 | 0.00                | 200.00              | (200.00)            | 400.00              | 0.00                |
| I052410 - Fees - Impounding                 | 60.00               | 200.00              | (140.00)            | 300.00              | 100.00              |
| I052420 - Fees - Dog Registrations          | 575.45              | 1,000.00            | (424.55)            | 1,000.00            | 600.00              |
| I052422 - Contributions                     | 0.00                | 1,500.00            | (1,500.00)          | 2,000.00            | 0.00                |
| <b>Total I052 - Animal Control</b>          | <b>635.45</b>       | <b>2,900.00</b>     | <b>(2,264.55)</b>   | <b>3,700.00</b>     | <b>700.00</b>       |
| <b>I053 - Community Safety</b>              |                     |                     |                     |                     |                     |
| I053400 - Grant - Crime Prevention Plans    | 5,500.00            | 0.00                | 5,500.00            | 0.00                | 5,500.00            |
| I053402 - Operational Grant - Bush Fire     | 7,729.03            | 6,850.00            | 879.03              | 6,850.00            | 7,729.03            |
| I053403 - ESL Admin Fee                     | 1,845.83            | 2,000.00            | (154.17)            | 4,000.00            | 1,845.83            |
| I053404 - Roadwise Projctcts                | 25,380.00           | 15,000.00           | 10,380.00           | 15,000.00           | 25,380.00           |
| <b>Total I053 - Community Safety</b>        | <b>40,454.86</b>    | <b>23,850.00</b>    | <b>16,604.86</b>    | <b>25,850.00</b>    | <b>40,454.86</b>    |



|  |            |            |              |            |            |
|--|------------|------------|--------------|------------|------------|
| <b>Total I05 - LAW ORDER &amp; PUBLIC SAFETY</b> | 41,090.31  | 31,250.00  | 9,840.31     | 38,550.00  | 41,154.86  |
| <b>I07 - HEALTH</b>                              |            |            |              |            |            |
| <b>I074 - Admin. &amp; Inspections</b>           |            |            |              |            |            |
| I074421 - Contr Towards Contract EHO             | 7,821.24   | 8,000.00   | (178.76)     | 15,000.00  | 15,000.00  |
| I074422 - Caravan Park Licence                   | 400.00     | 400.00     | 0.00         | 400.00     | 400.00     |
| I074482 - Gain on Disposal of Asset              | 0.00       |            |              |            | 0.00       |
| <b>Total I074 - Admin. &amp; Inspections</b>     | 8,221.24   | 8,400.00   | (178.76)     | 15,400.00  | 15,400.00  |
| <b>I076 - Other</b>                              |            |            |              |            |            |
| I076470 - Fees - Lodging House Registrati        | 840.00     | 900.00     | (60.00)      | 900.00     | 840.00     |
| I076471 - Fees - Itinerant Food Vendors          | 120.00     | 240.00     | (120.00)     | 240.00     | 120.00     |
| I076472 - Eating House Registration Fees         | 700.00     | 700.00     | 0.00         | 700.00     | 700.00     |
| <b>Total I076 - Other</b>                        | 1,660.00   | 1,840.00   | (180.00)     | 1,840.00   | 1,660.00   |
| <b>Total I07 - HEALTH</b>                        | 9,881.24   | 10,240.00  | (358.76)     | 17,240.00  | 17,060.00  |
| <b>I08 - WELFARE AND EDUCATION</b>               |            |            |              |            |            |
| <b>I081 - Other Welfare</b>                      |            |            |              |            |            |
| I080002 - Grant- Sustainability Child Ca         | 37,529.25  | 28,581.00  | 8,948.25     | 49,000.00  | 49,000.00  |
| I080003 - Grant Util Support - Child care        | 18,018.60  | 13,412.00  | 4,606.60     | 23,000.00  | 23,000.00  |
| I080005 - Youth Support Program                  | 41,838.27  | 40,000.00  | 1,838.27     | 77,836.00  | 41,838.27  |
| I080008 - Childcare Centre Income                | 40,233.00  | 37,912.00  | 2,321.00     | 65,000.00  | 68,970.00  |
| I080010 - Coomanoo Evans Income                  | 2,100.00   |            |              |            | 2,100.00   |
| <b>Total I081 - Other Welfare</b>                | 139,719.12 | 119,905.00 | 19,814.12    | 214,836.00 | 184,908.27 |
| <b>Total I08 - WELFARE AND EDUCATION</b>         | 139,719.12 | 119,905.00 | 19,814.12    | 214,836.00 | 184,908.27 |
| <b>I09 - HOUSING</b>                             |            |            |              |            |            |
| <b>I091 - Staff Housing</b>                      |            |            |              |            |            |
| I091420 - Reimbursement Ph/Electricity           | 4,829.63   | 4,250.00   | 579.63       | 8,500.00   | 8,500.00   |
| I091423 - Lot 1142 Walton (North)                | 2,080.00   | 1,967.00   | 113.00       | 3,380.00   | 3,380.00   |
| I091424 - Lot 972 SMQ                            | 750.00     |            |              |            | 750.00     |
| I091425 - Lot 240 Hoover St                      | 1,376.09   | 1,967.00   | (590.91)     | 3,380.00   | 3,380.00   |
| I091426 - Lot 1142 Walton (South)                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |
| I091427 - Lot 137 South Hoover                   | 2,222.20   | 1,967.00   | 255.20       | 3,380.00   | 3,380.00   |
| I091428 - Lot 137 North Hoover                   | 2,340.00   | 1,967.00   | 373.00       | 3,380.00   | 3,380.00   |
| I091429 - Lot 289 Queen Victoria St              | 2,080.00   | 1,967.00   | 113.00       | 3,380.00   | 3,380.00   |
| I091430 - Lot 229 Hoover                         | 2,080.00   | 1,967.00   | 113.00       | 3,380.00   | 3,380.00   |
| I091431 - Lot 792 Cohen Street                   | 2,080.00   | 1,967.00   | 113.00       | 3,380.00   | 3,380.00   |
| I091432 - Lot 250 Queen Victoria St              | 2,156.09   | 1,967.00   | 189.09       | 3,380.00   | 3,380.00   |
| I091433 - Grant - Country Housing Authori        | 0.00       | 150,000.00 | (150,000.00) | 150,000.00 | 0.00       |
| I091434 - 1260 Fitzgerald St                     | 1,430.00   | 1,967.00   | (537.00)     | 3,380.00   | 3,380.00   |
| I091436 - Childcare Accommodation                | 0.00       | 520.00     | (520.00)     | 520.00     | 0.00       |
| <b>Total I091 - Staff Housing</b>                | 23,424.01  | 172,473.00 | (149,048.99) | 189,440.00 | 39,670.00  |
| <b>Total I09 - HOUSING</b>                       | 23,424.01  | 172,473.00 | (149,048.99) | 189,440.00 | 39,670.00  |
| <b>I10 - COMMUNITY AMENITIES</b>                 |            |            |              |            |            |
| <b>I101 - Sanitation - Household</b>             |            |            |              |            |            |
| I101410 - Charges Domestic Refuse Removal        | 51,600.00  | 51,600.00  | 0.00         | 51,600.00  | 51,600.00  |
| I101504 - Charges - Sale of Bins                 | 800.02     | 4,000.00   | (3,199.98)   | 8,000.00   | 1,200.00   |
| I101505 - Used Oil Rebate                        | 0.00       | 0.00       | 0.00         | 500.00     | 500.00     |
| <b>Total I101 - Sanitation - Household</b>       | 52,400.02  | 55,600.00  | (3,199.98)   | 60,100.00  | 53,300.00  |

|   |                   |                   |                     |                     |                   |
|---|-------------------|-------------------|---------------------|---------------------|-------------------|
| <b>I102 - Sanitation Other</b>              |                   |                   |                     |                     |                   |
| I102410 - Charges - Commercial Refuse       | 13,440.00         | 13,440.00         | 0.00                | 13,440.00           | 13,440.00         |
| <b>Total I102 - Sanitation Other</b>        | <b>13,440.00</b>  | <b>13,440.00</b>  | <b>0.00</b>         | <b>13,440.00</b>    | <b>13,440.00</b>  |
| <b>I103 - Sewerage</b>                      |                   |                   |                     |                     |                   |
| I103430 - Fees - Septic Tank Fees           | 1,016.00          | 1,000.00          | 16.00               | 2,560.00            | 2,000.00          |
| <b>Total I103 - Sewerage</b>                | <b>1,016.00</b>   | <b>1,000.00</b>   | <b>16.00</b>        | <b>2,560.00</b>     | <b>2,000.00</b>   |
| <b>I107 - Other</b>                         |                   |                   |                     |                     |                   |
| I107412 - Fees - Cemetery                   | 700.00            | 2,000.00          | (1,300.00)          | 3,500.00            | 1,000.00          |
| I107413 - Grant PEP Building Refit          | 0.00              | 150,000.00        | (150,000.00)        | 150,000.00          | 0.00              |
| I107457 - Gain on Sale Of Assets            | 208.00            | 30,000.00         | (29,792.00)         | 30,000.00           | 208.00            |
| <b>Total I107 - Other</b>                   | <b>908.00</b>     | <b>182,000.00</b> | <b>(181,092.00)</b> | <b>183,500.00</b>   | <b>1,208.00</b>   |
| <b>Total I10 - COMMUNITY AMENITIES</b>      | <b>67,764.02</b>  | <b>252,040.00</b> | <b>(184,275.98)</b> | <b>259,600.00</b>   | <b>69,948.00</b>  |
| <b>I11 - RECREATION &amp; CULTURE</b>       |                   |                   |                     |                     |                   |
| <b>I114 - Recreation Centre</b>             |                   |                   |                     |                     |                   |
| I114173 - Grant - Country Arts              | 0.00              | 3,300.00          | (3,300.00)          | 3,300.00            | 0.00              |
| I114450 - Charges - Hall Hire               | 2,446.38          | 1,155.00          | 1,291.38            | 2,000.00            | 3,000.00          |
| I114451 - Charges - Sport Hire              | 4,885.88          | 8,750.00          | (3,864.12)          | 15,000.00           | 6,000.00          |
| I114458 - Charges - Tennis court            | 229.53            | 1,300.00          | (1,070.47)          | 1,300.00            | 400.00            |
| I114465 - Charges - Swimming Pool           | 8,967.00          | 8,500.00          | 467.00              | 10,000.00           | 10,000.00         |
| I114469 - Kiosk Rent - Rec/Aquatic Centre   | 527.27            | 0.00              | 527.27              | 1,040.00            | 527.00            |
| I114472 - Bonds                             | 0.00              | 100.00            | (100.00)            | 100.00              | 0.00              |
| I114473 - Grant - Swimming Pool Heating     | 0.00              | 0.00              | 0.00                | 150,000.00          | 0.00              |
| I114482 - Grant-Bowl Club (State)           | 0.00              | 0.00              | 0.00                | 500,000.00          | 0.00              |
| I114483 - Grant-Bowl Club (Fed)             | 0.00              | 0.00              | 0.00                | 500,000.00          | 0.00              |
| I114484 - Grant - Golf Clubhse (State)      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              |
| I114485 - Grant-Golf Clubhse (Fed)          | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              |
| I114486 - Childrens Playground              | 0.00              | 5,000.00          | (5,000.00)          | 5,000.00            | 0.00              |
| <b>Total I114 - Recreation Centre</b>       | <b>17,056.06</b>  | <b>28,105.00</b>  | <b>(11,048.94)</b>  | <b>1,187,740.00</b> | <b>19,927.00</b>  |
| <b>I116 - Library</b>                       |                   |                   |                     |                     |                   |
| I116410 - Reimb. - lost books               | 0.00              | 100.00            | (100.00)            | 100.00              | 0.00              |
| I116412 - Grant - Telecentre Equip          | 5,959.77          | 10,000.00         | (4,040.23)          | 15,000.00           | 5,959.77          |
| I116413 - Telecentre Grant - Wages          | 48,000.00         | 15,000.00         | 33,000.00           | 30,000.00           | 48,000.00         |
| I116414 - Telecentre Income                 | 9,768.38          | 8,750.00          | 1,018.38            | 15,000.00           | 16,745.00         |
| I116416 - Grant - Centrelink                | 20,456.47         | 20,458.00         | (1.53)              | 35,068.00           | 35,068.00         |
| <b>Total I116 - Library</b>                 | <b>84,184.62</b>  | <b>54,308.00</b>  | <b>29,876.62</b>    | <b>95,168.00</b>    | <b>105,772.77</b> |
| <b>Total I11 - RECREATION &amp; CULTURE</b> | <b>101,240.68</b> | <b>82,413.00</b>  | <b>18,827.68</b>    | <b>1,282,908.00</b> | <b>125,699.77</b> |
| <b>I12 - TRANSPORT</b>                      |                   |                   |                     |                     |                   |
| <b>I122 - Maintenance</b>                   |                   |                   |                     |                     |                   |
| I122042 - Contrib. - Crossovers             | 0.00              | 0.00              | 0.00                | 3,400.00            | 0.00              |
| I122052 - Contrib. - Street Lights          | 2,549.20          | 1,000.00          | 1,549.20            | 2,000.00            | 3,000.00          |
| I122054 - Grant - RRG - Improvement - Old   | 0.00              | 0.00              | 0.00                | 67,557.00           | 67,557.00         |
| I122055 - Grant - RRG - Improvement - Leo   | 0.00              | 0.00              | 0.00                | 47,144.00           | 47,144.00         |
| I122200 - Grants - MRWA Direct              | 0.00              | 94,000.00         | (94,000.00)         | 94,000.00           | 94,000.00         |
| I122202 - Grants - MRWA Project Funds       | 0.00              | 46,000.00         | (46,000.00)         | 46,000.00           | 46,000.00         |
| I122206 - Grant - Roads to Recovery         | 0.00              | 0.00              | 0.00                | 323,243.00          | 323,243.00        |
| I122208 - Grant - Kurrajong St Lighting     | 0.00              | 35,000.00         | (35,000.00)         | 35,000.00           | 0.00              |
| I122300 - Gain on Disposal of Assets        | 2,066.59          | 0.00              | 2,066.59            | 78,412.00           | 78,412.00         |
| <b>Total I122 - Maintenance</b>             | <b>4,615.79</b>   | <b>176,000.00</b> | <b>(171,384.21)</b> | <b>696,756.00</b>   | <b>659,356.00</b> |

|   |                   |                   |                     |                   |                     |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|
| <b>I126 - Aerodrome</b>                     |                   |                   |                     |                   |                     |
| I126410 - Fees - Landing at Airport         | 40,600.49         | 43,750.00         | (3,149.51)          | 75,000.00         | 69,600.00           |
| I126415 - Passenger Head Tax                | 110,719.85        | 105,000.00        | 5,719.85            | 180,000.00        | 189,804.00          |
| I126420 - Charges - Leases/rentals Airpor   | 1,500.00          | 1,500.00          | 0.00                | 1,500.00          | 1,500.00            |
| I126430 - Charges - Fuel at Airport drum    | 11,193.79         | 14,000.00         | (2,806.21)          | 24,000.00         | 20,000.00           |
| I126440 - Charges - Fuel Sampling           | 7,029.05          | 6,000.00          | 1,029.05            | 9,000.00          | 9,000.00            |
| I126480 - Charges - Pay Phone               | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                |
| I126491 - Coffee Machine Sales              | 343.63            |                   |                     | 0.00              | 500.00              |
| I126492 - Sale of AVGAS Tank                | 52,000.00         |                   |                     | 0.00              | 52,000.00           |
| <b>Total I126 - Aerodrome</b>               | <b>223,386.81</b> | <b>170,250.00</b> | <b>53,136.81</b>    | <b>289,500.00</b> | <b>342,404.00</b>   |
| <b>Total I12 - TRANSPORT</b>                | <b>228,002.60</b> | <b>346,250.00</b> | <b>(118,247.40)</b> | <b>986,256.00</b> | <b>1,001,760.00</b> |
| <b>I13 - ECONOMIC SERVICES</b>              |                   |                   |                     |                   |                     |
| <b>I132 - Tourism/Area Promotion</b>        |                   |                   |                     |                   |                     |
| I132001 - Grant GN Heritage Trail           | 21,830.00         | 21,830.00         | 0.00                | 21,830.00         | 21,830.00           |
| I132002 - Contribution Golden Gift          | 13,292.96         | 0.00              | 13,292.96           | 200,000.00        | 200,000.00          |
| I132092 - Contrb Wildlife Preservation      | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                |
| I132093 - Leonora Loop Guide Books          | 1,163.61          |                   |                     | 0.00              | 2,000.00            |
| I136440 - Information Centre Sales          | 3,881.08          | 2,037.00          | 1,844.08            | 3,500.00          | 4,500.00            |
| I136460 - Contribution Xmas Festival        | 5,796.00          | 5,200.00          | 596.00              | 5,200.00          | 5,796.00            |
| I136490 - Tower Street Times                | 0.00              | 250.00            | (250.00)            | 500.00            | 0.00                |
| I136491 - Tourism Publication               | 0.00              | 325.00            | (325.00)            | 650.00            | 650.00              |
| I136492 - GWN Tourism Campaign              | 0.00              | 500.00            | (500.00)            | 500.00            | 500.00              |
| I136495 - Contrib. NG Touism Memb. (WARIS   | 45,000.00         | 45,000.00         | 0.00                | 45,000.00         | 45,000.00           |
| I136496 - Grant- WARIS Tourism              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                |
| I136497 - Land Conservation Grant           | 0.00              | 27,000.00         | (27,000.00)         | 27,000.00         | 0.00                |
| I136498 - Grant - North Goldfield Tourism   | 0.00              | 42,454.00         | (42,454.00)         | 42,454.00         | 0.00                |
| <b>Total I132 - Tourism/Area Promotion</b>  | <b>90,963.65</b>  | <b>144,596.00</b> | <b>(53,632.35)</b>  | <b>346,634.00</b> | <b>280,276.00</b>   |
| <b>I133 - Building Control</b>              |                   |                   |                     |                   |                     |
| I133410 - Charges - Building Permits        | 4,119.40          | 10,000.00         | (5,880.60)          | 20,000.00         | 6,000.00            |
| I133412 - Charges - Demolition Licence      | 0.00              | 0.00              | 0.00                | 100.00            | 0.00                |
| I133450 - Fees - BCITF                      | 2,455.05          | 0.00              | 2,455.05            | 0.00              | 3,000.00            |
| I133451 - Contract Building Surveyor        | 7,822.40          | 6,000.00          | 1,822.40            | 12,000.00         | 12,000.00           |
| <b>Total I133 - Building Control</b>        | <b>14,396.85</b>  | <b>16,000.00</b>  | <b>(1,603.15)</b>   | <b>32,100.00</b>  | <b>21,000.00</b>    |
| <b>I136 - Other Economic Services</b>       |                   |                   |                     |                   |                     |
| I136451 - Charges - Photocopying            | 458.63            | 25.00             | 433.63              | 50.00             | 500.00              |
| I136452 - Contributions & Reimbursements    | 500.00            | 0.00              | 500.00              | 1,000.00          | 1,000.00            |
| I136456 - Contribution-GEDC Officer         | 27,325.96         | 23,532.00         | 3,793.96            | 23,532.00         | 30,000.00           |
| I136467 - Commissions Other Economic Serv   | 0.00              | 0.00              | 0.00                | 100.00            | 100.00              |
| <b>Total I136 - Other Economic Services</b> | <b>28,284.59</b>  | <b>23,557.00</b>  | <b>4,727.59</b>     | <b>24,682.00</b>  | <b>31,600.00</b>    |
| <b>Total I13 - ECONOMIC SERVICES</b>        | <b>133,645.09</b> | <b>184,153.00</b> | <b>(50,507.91)</b>  | <b>403,416.00</b> | <b>332,876.00</b>   |
| <b>I14 - OTHER PROPERTY &amp; SERVICES</b>  |                   |                   |                     |                   |                     |
| <b>I141 - Private Works</b>                 |                   |                   |                     |                   |                     |
| I141450 - Charges - plant hire              | 39,050.95         | 7,500.00          | 31,550.95           | 15,000.00         | 45,000.00           |
| I141451 - Workers Comp Reimb                | 0.00              | 0.00              | 0.00                | 2,500.00          | 500.00              |
| <b>Total I141 - Private Works</b>           | <b>39,050.95</b>  | <b>7,500.00</b>   | <b>31,550.95</b>    | <b>17,500.00</b>  | <b>45,500.00</b>    |
| <b>I144 - Plant Costs</b>                   |                   |                   |                     |                   |                     |
| I144440 - Sundry Income                     | 1,337.51          | 0.00              | 1,337.51            | 2,000.00          | 2,000.00            |
| I144445 - Legal Costs Recoverable           | 0.00              | 0.00              | 0.00                | 200.00            | 200.00              |

|  |                     |                     |                       |                     |                     |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|
| I144451 · Reimb. - Insurance recoveries          | 24,331.72           | 0.00                | 24,331.72             | 3,000.00            | 25,000.00           |
| I144456 · Diesel Fuel Rebate                     | 26,674.00           | 15,000.00           | 11,674.00             | 30,000.00           | 30,000.00           |
| <b>Total I144 · Plant Costs</b>                  | <b>52,343.23</b>    | <b>15,000.00</b>    | <b>37,343.23</b>      | <b>35,200.00</b>    | <b>57,200.00</b>    |
| <b>I145 · Unclassified</b>                       |                     |                     |                       |                     |                     |
| I142200 · Gain on Sale of Assets (Admin)         | 0.00                |                     |                       |                     |                     |
| I145145 · Reimbursements                         | 55.23               |                     |                       |                     |                     |
| I145500 · Suspense                               | 51,097.58           |                     |                       |                     |                     |
| <b>Total I145 · Unclassified</b>                 | <b>51,152.81</b>    |                     |                       |                     |                     |
| <b>Total I14 · OTHER PROPERTY &amp; SERVICES</b> | <b>142,546.99</b>   | <b>22,500.00</b>    | <b>120,046.99</b>     | <b>52,700.00</b>    | <b>102,700.00</b>   |
| <b>Total Income Expense</b>                      | <b>5,565,242.84</b> | <b>6,743,897.00</b> | <b>(1,178,654.16)</b> | <b>9,513,209.00</b> | <b>7,258,210.40</b> |
| <b>E03 · GENERAL PURPOSE FUNDING.</b>            |                     |                     |                       |                     |                     |
| <b>E031 · Rates</b>                              |                     |                     |                       |                     |                     |
| E030010 · Valuation Expenses                     | 13,250.00           | 7,000.00            | 6,250.00              | 33,000.00           | 33,000.00           |
| E030012 · Title Searches                         | 707.39              | 4,375.00            | (3,667.61)            | 7,500.00            | 7,500.00            |
| E030013 · Admin Allocated To Rates               | 155,173.54          | 183,674.00          | (28,500.46)           | 314,869.00          | 280,000.00          |
| E030014 · Refund of Rates                        | 23,219.16           | 11,665.00           | 11,554.16             | 20,000.00           | 25,000.00           |
| E030015 · Rates Stationery                       | 856.39              | 1,285.00            | (428.61)              | 2,200.00            | 2,200.00            |
| E030016 · Ratebook Online Annual Fee             | 8,220.00            | 7,500.00            | 720.00                | 7,500.00            | 8,220.00            |
| <b>Total E031 · Rates</b>                        | <b>201,426.48</b>   | <b>215,499.00</b>   | <b>(14,072.52)</b>    | <b>385,069.00</b>   | <b>355,920.00</b>   |
| <b>Total E03 · GENERAL PURPOSE FUNDING.</b>      | <b>201,426.48</b>   | <b>215,499.00</b>   | <b>(14,072.52)</b>    | <b>385,069.00</b>   | <b>355,920.00</b>   |
| <b>E04 · GOVERNANCE.</b>                         |                     |                     |                       |                     |                     |
| <b>E041 · Membership</b>                         |                     |                     |                       |                     |                     |
| E041020 · Councillors Travelling                 | 0.00                | 3,790.00            | (3,790.00)            | 6,500.00            | 6,500.00            |
| E041025 · Meeting Attendance Fees                | 0.00                | 0.00                | 0.00                  | 16,800.00           | 16,800.00           |
| E041030 · Conference expenses                    | 10,189.62           | 4,665.00            | 5,524.62              | 8,000.00            | 15,000.00           |
| E041040 · Election expenses                      | 3,306.10            | 0.00                | 3,306.10              | 3,000.00            | 5,000.00            |
| E041070 · Presidential Allowance                 | 12,000.00           | 0.00                | 12,000.00             | 12,000.00           | 12,000.00           |
| E041071 · Refund of Nomination Deposit           | 400.00              | 320.00              | 80.00                 | 320.00              | 480.00              |
| E041072 · Deputy President's Allowance           | 3,000.00            | 0.00                | 3,000.00              | 3,000.00            | 3,000.00            |
| E041110 · Refreshments & Receptions Coun         | 17,267.02           | 11,085.00           | 6,182.02              | 19,000.00           | 25,000.00           |
| E041150 · Insurances -Councillors                | 3,009.64            | 2,915.00            | 94.64                 | 5,000.00            | 3,009.00            |
| E041160 · Subscriptions                          | 17,667.47           | 9,975.00            | 7,692.47              | 17,100.00           | 18,000.00           |
| E041182 · Phone Rental - Members                 | 0.00                | 0.00                | 0.00                  | 4,200.00            | 4,200.00            |
| E041183 · Donations                              | 548.45              | 1,750.00            | (1,201.55)            | 3,000.00            | 3,000.00            |
| E041184 · Admin Allocated - Governance           | 25,862.25           | 30,613.00           | (4,750.75)            | 52,478.00           | 45,000.00           |
| E041185 · Victorian Bushfire Appeal              | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                |
| E041186 · Structural Reform                      | 14,127.49           | 30,000.00           | (15,872.51)           | 30,000.00           | 15,000.00           |
| <b>Total E041 · Membership</b>                   | <b>107,378.04</b>   | <b>95,113.00</b>    | <b>12,265.04</b>      | <b>180,398.00</b>   | <b>171,989.00</b>   |
| <b>E042 · Other</b>                              |                     |                     |                       |                     |                     |
| E042200 · Audit Fees                             | 5,050.00            | 6,000.00            | (950.00)              | 6,000.00            | 6,000.00            |
| <b>Total E042 · Other</b>                        | <b>5,050.00</b>     | <b>6,000.00</b>     | <b>(950.00)</b>       | <b>6,000.00</b>     | <b>6,000.00</b>     |
| <b>Total E04 · GOVERNANCE.</b>                   | <b>112,428.04</b>   | <b>101,113.00</b>   | <b>11,315.04</b>      | <b>186,398.00</b>   | <b>177,989.00</b>   |
| <b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>      |                     |                     |                       |                     |                     |
| <b>E051 · Fire Control</b>                       |                     |                     |                       |                     |                     |
| E051050 · Insurance - Fire Control               | 750.00              | 750.00              | 0.00                  | 750.00              | 750.00              |
| E051053 · Grant - FESA Equipment                 | 0.00                | 5,250.00            | (5,250.00)            | 9,000.00            | 0.00                |

|  |            |            |             |            |            |
|--|------------|------------|-------------|------------|------------|
| <b>Total E051 - Fire Control</b>                     | 750.00     | 6,000.00   | (5,250.00)  | 9,750.00   | 750.00     |
| <b>E052 - Animal Control</b>                         |            |            |             |            |            |
| <b>E052010 - Dog Control Expenses</b>                | 2,961.95   | 5,835.00   | (2,873.05)  | 10,000.00  | 4,000.00   |
| <b>E052011 - Administration Allocated</b>            | 25,862.25  | 30,613.00  | (4,750.75)  | 52,478.00  | 45,000.00  |
| <b>E052014 - Salaries - Ranger</b>                   | 32,222.89  | 38,061.00  | (5,838.11)  | 65,251.00  | 65,251.00  |
| <b>E052015 - Superannuation</b>                      | 3,402.37   | 3,427.00   | (24.63)     | 5,872.00   | 5,872.00   |
| <b>E052017 - Vehicle &amp; Other Expenses</b>        | 476.32     | 1,750.00   | (1,273.68)  | 3,000.00   | 3,000.00   |
| <b>E052298 - Depreciation Expense - Animal c</b>     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       |
| <b>Total E052 - Animal Control</b>                   | 64,925.78  | 79,686.00  | (14,760.22) | 136,601.00 | 123,123.00 |
| <b>E053 - Community Safety</b>                       |            |            |             |            |            |
| <b>E053411 - Emergency Management Plan</b>           | 0.00       | 10,000.00  | (10,000.00) | 10,000.00  | 0.00       |
| <b>E053412 - Crime Prevention Plan</b>               | 4,117.41   | 9,976.00   | (5,858.59)  | 17,106.00  | 17,106.00  |
| <b>E053416 - Roadwise Projects</b>                   | 6,553.72   | 5,000.00   | 1,553.72    | 25,000.00  | 25,000.00  |
| <b>Total E053 - Community Safety</b>                 | 10,671.13  | 24,976.00  | (14,304.87) | 52,106.00  | 42,106.00  |
| <b>Total E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>    | 76,346.91  | 110,662.00 | (34,315.09) | 198,457.00 | 165,979.00 |
| <b>E07 - HEALTH.</b>                                 |            |            |             |            |            |
| <b>E071 - Admin. &amp; Inspections</b>               |            |            |             |            |            |
| <b>E074011 - Contract Health Surveyor</b>            | 39,112.22  | 35,000.00  | 4,112.22    | 60,000.00  | 60,000.00  |
| <b>E074050 - Vehicle operating expenses-Heal</b>     | 2,566.24   | 2,335.00   | 231.24      | 4,000.00   | 4,000.00   |
| <b>E074061 - Telephone - Health</b>                  | 154.98     | 410.00     | (255.02)    | 700.00     | 400.00     |
| <b>E074062 - Administration Allocated - Hlth</b>     | 25,862.23  | 30,613.00  | (4,750.77)  | 52,478.00  | 45,000.00  |
| <b>E074063 - Subscriptions</b>                       | 0.00       | 410.00     | (410.00)    | 700.00     | 0.00       |
| <b>E074064 - Staff Housing Allocated</b>             | 8,842.02   | 12,826.00  | (3,983.98)  | 21,986.00  | 18,000.00  |
| <b>E074065 - Advertising Health</b>                  | 0.00       | 640.00     | (640.00)    | 1,100.00   | 100.00     |
| <b>E074066 - General Expenses - Health</b>           | 11.77      | 1,460.00   | (1,448.23)  | 2,500.00   | 500.00     |
| <b>E074069 - Conference &amp; Travelling Expense</b> | 1,641.64   | 1,750.00   | (108.36)    | 3,000.00   | 1,700.00   |
| <b>E074070 - Donation - Flying Doctor Servic</b>     | 2,000.00   | 1,165.00   | 835.00      | 2,000.00   | 2,000.00   |
| <b>E074071 - Loss on Sale of Assets</b>              | 5,348.23   | 0.00       | 5,348.23    | 8,588.00   | 8,588.00   |
| <b>E074074 - Donation - Country Medical Foun</b>     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       |
| <b>E074298 - Depreciation Expense - Health</b>       | 6,900.66   | 5,315.00   | 1,585.66    | 9,110.00   | 9,110.00   |
| <b>E076020 - Analytical expenses</b>                 | 410.86     | 400.00     | 10.86       | 400.00     | 410.00     |
| <b>Total E071 - Admin. &amp; Inspections</b>         | 92,850.85  | 92,324.00  | 526.85      | 166,562.00 | 149,808.00 |
| <b>E074 - Doctor &amp; Medical Centre</b>            |            |            |             |            |            |
| <b>E074073 - Medical Cent- Superannuation</b>        | 2,863.77   | 3,061.00   | (197.23)    | 5,251.00   | 5,251.00   |
| <b>E074075 - Doctor- Top up Salary</b>               | 62,400.00  | 72,800.00  | (10,400.00) | 124,800.00 | 124,800.00 |
| <b>E074080 - Doctor- Vehicle Expenses</b>            | 264.13     | 2,335.00   | (2,070.87)  | 4,000.00   | 1,000.00   |
| <b>E074082 - Medical Centre Wages</b>                | 28,851.25  | 34,036.00  | (5,184.75)  | 58,351.00  | 58,351.00  |
| <b>E074083 - Medical Centre Telephone</b>            | 2,352.13   | 2,625.00   | (272.87)    | 4,500.00   | 4,500.00   |
| <b>E074084 - Doctor- Housing Allocation</b>          | 8,035.48   | 7,350.00   | 685.48      | 12,600.00  | 12,600.00  |
| <b>E074085 - Medical Centre equipment</b>            | 4,828.63   | 3,500.00   | 1,328.63    | 6,000.00   | 6,000.00   |
| <b>E074086 - Medical Centre Admin Alloc</b>          | 28,759.13  | 30,613.00  | (1,853.87)  | 52,478.00  | 52,478.00  |
| <b>E074090 - Medical Center Rent</b>                 | 2,237.84   | 2,915.00   | (677.16)    | 5,000.00   | 5,000.00   |
| <b>Total E074 - Doctor &amp; Medical Centre</b>      | 140,592.36 | 159,235.00 | (18,642.64) | 272,980.00 | 269,980.00 |
| <b>E075 - Pest Control</b>                           |            |            |             |            |            |
| <b>E075020 - Mosquito Control</b>                    | 0.00       | 1,340.00   | (1,340.00)  | 2,300.00   | 2,300.00   |
| <b>E075021 - Analytical Expenses</b>                 | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       |
| <b>Total E075 - Pest Control</b>                     | 0.00       | 1,340.00   | (1,340.00)  | 2,300.00   | 2,300.00   |
| <b>Total E07 - HEALTH.</b>                           | 233,443.21 | 252,899.00 | (19,455.79) | 441,842.00 | 422,088.00 |

**E08 - EDUCATION AND WELFARE**

**E081 - Education**

|  |           |           |             |            |            |
|--|-----------|-----------|-------------|------------|------------|
| E080005 · Childcare Centre Salaries      | 71,467.28 | 82,400.00 | (10,932.72) | 141,255.00 | 122,514.00 |
| E080007 · Childcare Superannuation       | 6,608.77  | 7,418.00  | (809.23)    | 12,713.00  | 12,713.00  |
| E080008 · Childcare Centre maintenance   | 10,071.52 | 5,835.00  | 4,236.52    | 10,000.00  | 14,000.00  |
| E080009 · Childcare Activity Expenses    | 6,192.25  | 8,750.00  | (2,557.75)  | 15,000.00  | 13,000.00  |
| E081004 · Youth Support Services         | 1,657.66  | 48,185.00 | (46,527.34) | 82,600.00  | 20,000.00  |
| E081005 · Youth Support-Wages            | 9,237.79  | 23,100.00 | (13,862.21) | 39,600.00  | 20,000.00  |
| E081006 · Youth Support - Training       | 975.99    | 5,835.00  | (4,859.01)  | 10,000.00  | 1,000.00   |
| E081007 · Youth Support - Superannuation | 734.32    | 2,079.00  | (1,344.68)  | 3,564.00   | 1,000.00   |
| E081010 · Grant - Graffiti               | 22,272.73 | 22,000.00 | 272.73      | 22,000.00  | 22,272.00  |
| E081011 · Coomanoo Evans Centre - Maint  | 617.80    |           |             | 0.00       | 10,000.00  |

**Total E081 - Education**

|            |            |             |            |            |
|------------|------------|-------------|------------|------------|
| 129,836.11 | 205,602.00 | (75,765.89) | 336,732.00 | 236,499.00 |
|------------|------------|-------------|------------|------------|

**Total E08 - EDUCATION AND WELFARE**

|            |            |             |            |            |
|------------|------------|-------------|------------|------------|
| 129,836.11 | 205,602.00 | (75,765.89) | 336,732.00 | 236,499.00 |
|------------|------------|-------------|------------|------------|

**E09 - HOUSING.**

**E091 - Staff Housing**

|   |             |              |             |              |              |
|---|-------------|--------------|-------------|--------------|--------------|
| E091033 · Mtce - Lot 1142 Walton (South)  | 10,794.84   | 18,085.00    | (7,290.16)  | 31,000.00    | 31,000.00    |
| E091034 · Mtce - Lot 112 Otterburn SMQ    | 71.34       |              |             | 0.00         | 500.00       |
| E091035 · Mtce - Lot 240 Hoover St        | 1,567.87    | 1,165.00     | 402.87      | 2,000.00     | 2,000.00     |
| E091036 · Mtce - Lot 1142 Walton (North)  | 13,028.41   | 18,085.00    | (5,056.59)  | 31,000.00    | 31,000.00    |
| E091037 · Mtce - Lot 137A Hoover South    | 1,657.89    | 5,835.00     | (4,177.11)  | 10,000.00    | 10,000.00    |
| E091038 · Mtce - Lot 137B Hoover North    | 13,344.37   | 5,835.00     | 7,509.37    | 10,000.00    | 15,000.00    |
| E091039 · Mtce - Lot 289 Queen Victoria   | 1,693.74    | 2,915.00     | (1,221.26)  | 5,000.00     | 5,000.00     |
| E091040 · Mtce - Lot 229 Hoover           | 6,765.77    | 8,750.00     | (1,984.23)  | 15,000.00    | 15,000.00    |
| E091045 · Mtce - Lot 792 Cohen Street     | 3,516.41    | 2,915.00     | 601.41      | 5,000.00     | 5,000.00     |
| E091046 · Mtce - Lot 250 Queen Victoria   | 6,821.56    | 11,665.00    | (4,843.44)  | 20,000.00    | 20,000.00    |
| E091047 · Rent Subsidy                    | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         |
| E091050 · Loss on Disposal of Asset       | 0.00        | 32,045.00    | (32,045.00) | 54,935.00    | 54,935.00    |
| E091298 · Depreciation Expense - Shire Ho | 15,335.51   | 14,542.00    | 793.51      | 24,927.00    | 24,927.00    |
| E091451 · Allocated to Other Programs     | (88,420.13) | (128,252.00) | 39,831.87   | (219,862.00) | (229,162.00) |
| E091452 · 1260 Fitzgerald Street          | 4,022.42    | 2,915.00     | 1,107.42    | 5,000.00     | 5,000.00     |
| E091453 · Childcare Accommodation         | 9,800.00    | 3,500.00     | 6,300.00    | 6,000.00     | 9,800.00     |

**Total E091 - Staff Housing**

|      |      |      |      |      |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

**E092 - Other Housing**

|   |            |            |          |             |             |
|---|------------|------------|----------|-------------|-------------|
| E091048 · Mtce - Lot 294 Queen Victoria   | 6,503.97   | 5,835.00   | 668.97   | 10,000.00   | 10,000.00   |
| E092298 · Depreciation Expense - Other Ho | 1,531.51   | 1,515.00   | 16.51    | 2,600.00    | 2,600.00    |
| E092299 · Allocated to Health Program     | (8,035.48) | (7,350.00) | (685.48) | (12,600.00) | (12,600.00) |

**Total E092 - Other Housing**

|      |      |      |      |      |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

**Total E09 - HOUSING.**

|      |      |      |      |      |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

**E10 - COMMUNITY AMENITIES.**

**E101 - Sanitation Household**

|   |           |           |             |           |           |
|---|-----------|-----------|-------------|-----------|-----------|
| E101020 · Domestic Refuse                 | 24,261.32 | 35,000.00 | (10,738.68) | 60,000.00 | 41,590.00 |
| E101030 · Refuse Site Maintenance         | 4,583.79  | 29,165.00 | (24,581.21) | 50,000.00 | 50,000.00 |
| E101505 · Purchase Rubbish Bins           | 0.00      | 2,915.00  | (2,915.00)  | 5,000.00  | 0.00      |
| E101506 · Used Oil Expenses               | 0.00      | 1,750.00  | (1,750.00)  | 3,000.00  | 3,000.00  |
| E102298 · Depreciation Expense - Sanitati | 1,063.07  | 1,055.00  | 8.07        | 1,805.00  | 1,805.00  |

**Total E101 - Sanitation Household**

|           |           |             |            |           |
|-----------|-----------|-------------|------------|-----------|
| 29,908.18 | 69,885.00 | (39,976.82) | 119,805.00 | 96,395.00 |
|-----------|-----------|-------------|------------|-----------|

**E102 - Sanitation Other**

|  |           |           |          |           |           |
|--|-----------|-----------|----------|-----------|-----------|
| E102020 · Commercial Refuse Collection | 19,780.61 | 10,500.00 | 9,280.61 | 18,000.00 | 33,908.00 |
|--|-----------|-----------|----------|-----------|-----------|

|   |                   |                   |                    |                   |                   |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|
| E108298 - Depreciation Refuse Site Fence      | 5,807.47          | 5,749.00          | 58.47              | 9,859.00          | 9,859.00          |
| <b>Total E102 - Sanitation Other</b>          | <b>25,588.08</b>  | <b>16,249.00</b>  | <b>9,339.08</b>    | <b>27,859.00</b>  | <b>43,767.00</b>  |
| <b>E103 - Sewerage</b>                        |                   |                   |                    |                   |                   |
| E103010 - Liquid Waste Disposal Site Mtce     | 0.00              | 11,665.00         | (11,665.00)        | 20,000.00         | 20,000.00         |
| E103298 - Depreciation Expense - Plant/Se     | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              |
| <b>Total E103 - Sewerage</b>                  | <b>0.00</b>       | <b>11,665.00</b>  | <b>(11,665.00)</b> | <b>20,000.00</b>  | <b>20,000.00</b>  |
| <b>E106 - T.P. &amp; Regional Devel</b>       |                   |                   |                    |                   |                   |
| E106010 - Town Planning Expenses              | 20,530.04         | 14,585.00         | 5,945.04           | 25,000.00         | 25,000.00         |
| E106011 - Administration Allocated- T/pla     | 25,862.23         | 30,613.00         | (4,750.77)         | 52,478.00         | 45,000.00         |
| E106013 - Uranium Consultant                  | 0.00              | 11,665.00         | (11,665.00)        | 20,000.00         | 0.00              |
| <b>Total E106 - T.P. &amp; Regional Devel</b> | <b>46,392.27</b>  | <b>56,863.00</b>  | <b>(10,470.73)</b> | <b>97,478.00</b>  | <b>70,000.00</b>  |
| <b>E107 - Other</b>                           |                   |                   |                    |                   |                   |
| E107030 - Cemeteries - Leonora                | 2,999.06          | 4,665.00          | (1,665.94)         | 8,000.00          | 8,000.00          |
| E107033 - Grave Restoration                   | 454.80            | 700.00            | (245.20)           | 1,200.00          | 1,200.00          |
| E107039 - Cemetery Grave Digging              | 750.00            | 990.00            | (240.00)           | 1,700.00          | 1,700.00          |
| E107040 - Public Toilets                      | 2,012.83          | 1,750.00          | 262.83             | 3,000.00          | 3,000.00          |
| E107298 - Depreciation Expense                | 10,724.38         | 8,489.00          | 2,235.38           | 14,549.00         | 14,549.00         |
| <b>Total E107 - Other</b>                     | <b>16,941.07</b>  | <b>16,594.00</b>  | <b>347.07</b>      | <b>28,449.00</b>  | <b>28,449.00</b>  |
| <b>Total E10 - COMMUNITY AMENITIES.</b>       | <b>118,829.60</b> | <b>171,256.00</b> | <b>(52,426.40)</b> | <b>293,591.00</b> | <b>258,611.00</b> |
| <b>E11 - RECREATION &amp; CULTURE.</b>        |                   |                   |                    |                   |                   |
| <b>E113 - Other Recreation</b>                |                   |                   |                    |                   |                   |
| E113030 - Parks & gardens                     | 58,929.21         | 43,750.00         | 15,179.21          | 75,000.00         | 101,021.00        |
| E113050 - Sporting Leonora                    | 6,394.54          | 23,335.00         | (16,940.46)        | 40,000.00         | 40,000.00         |
| E113051 - Skatepark Mtce                      | 11,635.32         | 4,665.00          | 6,970.32           | 8,000.00          | 15,000.00         |
| E113060 - Sporting Leinster                   | 22,120.99         | 23,335.00         | (1,214.01)         | 40,000.00         | 40,000.00         |
| E113070 - Oval                                | 26,261.17         | 35,000.00         | (8,738.83)         | 60,000.00         | 60,000.00         |
| E113071 - Annual Leave - Parks & gardens      | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              |
| E113072 - Superannuation Parks & Gardens      | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              |
| E113091 - BHP Piano Recital                   | 800.00            | 1,750.00          | (950.00)           | 3,000.00          | 800.00            |
| E113092 - Swimming Pool Mtce                  | 63,138.60         | 58,335.00         | 4,803.60           | 100,000.00        | 100,000.00        |
| E113094 - BHPbilliton Community Cup           | 0.00              | 1,750.00          | (1,750.00)         | 3,000.00          | 3,000.00          |
| E113095 - NGF Rec Officer - Salaries          | 9,090.91          | 5,835.00          | 3,255.91           | 10,000.00         | 9,091.00          |
| E113096 - NGF Recreation Officer - Super      | 206.77            |                   |                    | 0.00              | 207.00            |
| E113097 - NGF Recreation Officer - Other      | 3,204.44          |                   |                    | 0.00              | 3,204.00          |
| E113100 - People Development Course           | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              |
| E113108 - Admin allocated                     | 25,862.23         | 30,613.00         | (4,750.77)         | 52,478.00         | 45,000.00         |
| E113109 - Bowl Club Maint                     | 593.55            | 0.00              | 593.55             | 5,000.00          | 5,000.00          |
| E113110 - Golf Clubhouse Maint                | 0.00              | 0.00              | 0.00               | 5,000.00          | 5,000.00          |
| E113111 - Country Arts                        | 0.00              | 1,985.00          | (1,985.00)         | 3,400.00          | 0.00              |
| E113112 - Childrens Playground                | 4,496.53          | 2,915.00          | 1,581.53           | 5,000.00          | 7,000.00          |
| E113298 - Depreciation Expense                | 10,175.53         | 9,973.00          | 202.53             | 17,098.00         | 17,098.00         |
| <b>Total E113 - Other Recreation</b>          | <b>242,909.79</b> | <b>243,241.00</b> | <b>(331.21)</b>    | <b>426,976.00</b> | <b>451,421.00</b> |
| <b>E114 - Recreation Centre</b>               |                   |                   |                    |                   |                   |
| E114280 - Superannuation - Rec Centre         | 5,719.47          | 6,983.00          | (1,263.53)         | 11,973.00         | 11,973.00         |
| E114290 - Salaries & Wages - Rec Centre       | 28,662.50         | 69,133.00         | (40,470.50)        | 118,518.00        | 60,000.00         |
| E114291 - Electricity - Rec Centre            | 3,808.95          | 2,335.00          | 1,473.95           | 4,000.00          | 6,000.00          |
| E114292 - Water - Rec Centre                  | 5,025.75          | 4,085.00          | 940.75             | 7,000.00          | 8,000.00          |
| E114293 - Cleaning - Rec Centre               | 3,612.36          | 4,235.00          | (622.64)           | 7,260.00          | 7,260.00          |
| E114294 - Repairs & maintenance - Rec Cen     | 23,425.29         | 8,750.00          | 14,675.29          | 15,000.00         | 30,000.00         |
| E114295 - Telephone - Rec Centre              | 1,167.20          | 1,165.00          | 2.20               | 2,000.00          | 2,000.00          |

|  |                   |                   |                    |                     |                   |
|--|-------------------|-------------------|--------------------|---------------------|-------------------|
| E114296 · Sporting equipment                 | 1,109.83          | 11,665.00         | (10,555.17)        | 20,000.00           | 5,000.00          |
| E114297 · Annual Leave - Rec Centre          | 0.00              | 4,121.00          | (4,121.00)         | 7,061.00            | 7,061.00          |
| E114298 · Depreciation Expense - Rec Cent    | 36,649.93         | 35,214.00         | 1,435.93           | 60,364.00           | 60,364.00         |
| E114299 · Administration Allocated - Rec.    | 51,724.52         | 61,226.00         | (9,501.48)         | 104,956.00          | 104,956.00        |
| E114300 · Tennis Courts                      | 631.58            | 585.00            | 46.58              | 1,000.00            | 1,500.00          |
| E114303 · Security system                    | 688.62            | 290.00            | 398.62             | 500.00              | 1,500.00          |
| E114308 · Donation - WA Football Commissi    | 0.00              | 0.00              | 0.00               | 2,500.00            | 2,500.00          |
| E114311 · Bond Refund on Hall Hire           | 0.00              | 60.00             | (60.00)            | 100.00              | 100.00            |
| E114320 · Staff Housing Allocation           | 8,842.02          | 12,826.00         | (3,983.98)         | 21,986.00           | 18,000.00         |
| E114350 · Other expenses                     | 363.64            |                   |                    | 0.00                | 1,000.00          |
| E114351 · Member Card System Upgrade         | 0.00              | 14,585.00         | (14,585.00)        | 25,000.00           | 0.00              |
| <b>Total E114 · Recreation Centre</b>        | <b>171,431.66</b> | <b>237,258.00</b> | <b>(65,826.34)</b> | <b>409,218.00</b>   | <b>327,214.00</b> |
| <b>E115 · TV &amp; Radio</b>                 |                   |                   |                    |                     |                   |
| E115040 · TV & Radio Maintenance             | 7,637.72          | 1,460.00          | 6,177.72           | 2,500.00            | 8,000.00          |
| E115298 · Depreciation Expense - T.V. & R    | 950.72            | 939.00            | 11.72              | 1,614.00            | 1,614.00          |
| <b>Total E115 · TV &amp; Radio</b>           | <b>8,588.44</b>   | <b>2,399.00</b>   | <b>6,189.44</b>    | <b>4,114.00</b>     | <b>9,614.00</b>   |
| <b>E116 · Library</b>                        |                   |                   |                    |                     |                   |
| E116010 · Libraries - Salaries               | 5,681.06          | 6,674.00          | (992.94)           | 11,439.00           | 11,439.00         |
| E116011 · Postage and Freight                | 301.43            | 0.00              | 301.43             | 0.00                | 500.00            |
| E116012 · Reimbursement Lost Books           | 49.00             | 465.00            | (416.00)           | 800.00              | 150.00            |
| E116013 · Admin allocated To library & Te    | 25,862.25         | 30,613.00         | (4,750.75)         | 52,478.00           | 45,000.00         |
| E116014 · Library Membership                 | 535.45            | 0.00              | 535.45             | 0.00                | 550.00            |
| E116016 · Library Maintenance                | 2,418.81          | 875.00            | 1,543.81           | 1,500.00            | 3,500.00          |
| E116022 · Telecentre - Salaries              | 18,105.29         | 23,336.00         | (5,230.71)         | 40,006.00           | 33,000.00         |
| E116023 · Telecentre - Superannuation        | 1,846.87          | 2,100.00          | (253.13)           | 3,600.00            | 3,300.00          |
| E116024 · Telecentre - General Expense       | 9,165.74          | 7,000.00          | 2,165.74           | 12,000.00           | 12,000.00         |
| E116025 · Telecentre Equipment               | 0.00              | 10,935.00         | (10,935.00)        | 18,750.00           | 18,750.00         |
| E116027 · Centrelink - Wages                 | 14,280.16         | 14,163.00         | 117.16             | 24,278.00           | 24,278.00         |
| E116028 · Centrelink - Superannuation        | 1,392.85          | 1,275.00          | 117.85             | 2,185.00            | 2,185.00          |
| E116030 · Centrelink Expenses                | 1,167.11          | 1,460.00          | (292.89)           | 2,500.00            | 2,500.00          |
| E116031 · Centrelink Property Rental         | 3,898.80          | 3,035.00          | 863.80             | 5,200.00            | 5,200.00          |
| E116298 · Depreciation Expense - Comm. Am    | 0.00              | 0.00              | 0.00               | 0.00                | 0.00              |
| <b>Total E116 · Library</b>                  | <b>84,704.82</b>  | <b>101,931.00</b> | <b>(17,226.18)</b> | <b>174,736.00</b>   | <b>162,352.00</b> |
| <b>Total E11 · RECREATION &amp; CULTURE.</b> | <b>507,634.71</b> | <b>584,829.00</b> | <b>(77,194.29)</b> | <b>1,015,044.00</b> | <b>950,601.00</b> |
| <b>E12 · TRANSPORT.</b>                      |                   |                   |                    |                     |                   |
| <b>E122 · Maintenance</b>                    |                   |                   |                    |                     |                   |
| E122040 · Roadworks - Maintenance            | 837,344.01        | 721,457.00        | 115,887.01         | 1,236,782.00        | 1,236,782.00      |
| E122041 · Crossovers                         | 0.00              | 1,985.00          | (1,985.00)         | 3,400.00            | 3,400.00          |
| E122043 · Road Maintenance - Bush Gra        | 163,455.12        | 163,335.00        | 120.12             | 280,000.00          | 280,000.00        |
| E122044 · Depreciation - Roads Infrastruct   | 466,662.00        | 466,665.00        | (3.00)             | 800,000.00          | 800,000.00        |
| E122120 · Depot maintenance                  | 25,075.58         | 32,085.00         | (7,009.42)         | 55,000.00           | 55,000.00         |
| E122150 · Street Lighting                    | 14,577.33         | 10,500.00         | 4,077.33           | 18,000.00           | 18,000.00         |
| E122160 · Street cleaning                    | 114,667.00        | 116,665.00        | (1,998.00)         | 200,000.00          | 200,000.00        |
| E122180 · Street trees & watering            | 98,917.70         | 64,165.00         | 34,752.70          | 110,000.00          | 170,000.00        |
| E122182 · Traffic Signs                      | 2,224.89          | 2,915.00          | (690.11)           | 5,000.00            | 5,000.00          |
| E122189 · Street lighting - Kurrajong St     | 0.00              | 20,415.00         | (20,415.00)        | 35,000.00           | 0.00              |
| E122190 · Loss on Disposal of Asset(s)       | 36,559.12         | 15,717.00         | 20,842.12          | 26,942.00           | 26,942.00         |
| E122191 · Aboriginal Site Survey             | 0.00              | 4,085.00          | (4,085.00)         | 7,000.00            | 0.00              |
| E122198 · Project Grant-Malcolm/Kookynie     | 50,848.26         | 40,250.00         | 10,598.26          | 69,000.00           | 69,000.00         |
| E122199 · Boundary Signs                     | 0.00              | 875.00            | (875.00)           | 1,500.00            | 0.00              |
| E122200 · Tree Lopping                       | 0.00              | 8,750.00          | (8,750.00)         | 15,000.00           | 15,000.00         |
| E122201 · Depot Fencing                      | 0.00              | 5,000.00          | (5,000.00)         | 5,000.00            | 5,000.00          |



|  |                     |                     |                    |                     |                     |
|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| E122203 · Grant - RRG Improve Old Agnew    | 36,894.02           | 101,335.00          | (64,440.98)        | 101,335.00          | 101,335.00          |
| E122204 · Grant-RRG-Leo Nambi              | 94,456.70           | 70,716.00           | 23,740.70          | 70,716.00           | 70,716.00           |
| E122205 · Leinster-Agnew Shoulder Grading  | 0.00                | 60,300.00           | (60,300.00)        | 60,300.00           | 0.00                |
| E122206 · Roads to Recovery                | 1,000.00            |                     |                    | 0.00                | 323,243.00          |
| E122298 · Depreciation Expense - Depot     | 117,812.60          | 117,031.00          | 781.60             | 200,621.00          | 200,621.00          |
| <b>Total E122 · Maintenance</b>            | <b>2,060,494.33</b> | <b>2,024,246.00</b> | <b>36,248.33</b>   | <b>3,300,596.00</b> | <b>3,580,039.00</b> |
| <b>E126 · Aerodrome</b>                    |                     |                     |                    |                     |                     |
| E126010 · Aerodrome maintenance            | 49,263.54           | 67,085.00           | (17,821.46)        | 115,000.00          | 100,000.00          |
| E126011 · Admin Allocated to Airport       | 51,724.52           | 61,226.00           | (9,501.48)         | 104,956.00          | 104,956.00          |
| E126019 · Airport Water                    | 1,887.20            | 4,085.00            | (2,197.80)         | 7,000.00            | 3,000.00            |
| E126021 · Insurance - Aerodrome            | 650.00              | 410.00              | 240.00             | 700.00              | 700.00              |
| E126022 · Loss on Sale of Assets           | 62,255.00           |                     |                    | 0.00                | 62,255.00           |
| E126023 · Avdata Charges                   | 4,478.85            | 5,250.00            | (771.15)           | 9,000.00            | 9,000.00            |
| E126050 · Aviation Fuel - drums            | 15,819.39           | 12,835.00           | 2,984.39           | 22,000.00           | 20,000.00           |
| E126101 · Consultant                       | 3,729.00            | 5,835.00            | (2,106.00)         | 10,000.00           | 10,000.00           |
| E126102 · Avgas Refuelling System          | 0.00                | 5,835.00            | (5,835.00)         | 10,000.00           | 0.00                |
| E126103 · Security Equipment               | 6,853.00            | 5,835.00            | 1,018.00           | 10,000.00           | 10,000.00           |
| E126104 · Airport Cleaning                 | 6,628.35            | 5,193.00            | 1,435.35           | 8,903.00            | 8,903.00            |
| E126105 · Coffee Machine Expenses          | 1,227.21            |                     |                    | 0.00                | 2,000.00            |
| E126298 · Depreciation Expense - Aerodrom  | 38,982.39           | 38,651.00           | 331.39             | 66,256.00           | 66,256.00           |
| <b>Total E126 · Aerodrome</b>              | <b>243,498.45</b>   | <b>212,240.00</b>   | <b>31,258.45</b>   | <b>363,815.00</b>   | <b>397,070.00</b>   |
| <b>Total E12 · TRANSPORT.</b>              | <b>2,303,992.78</b> | <b>2,236,486.00</b> | <b>67,506.78</b>   | <b>3,664,411.00</b> | <b>3,977,109.00</b> |
| <b>E13 · ECONOMIC SERVICES.</b>            |                     |                     |                    |                     |                     |
| <b>E131 · Rural Services</b>               |                     |                     |                    |                     |                     |
| E131040 · Weed Control                     | 0.00                | 1,165.00            | (1,165.00)         | 2,000.00            | 2,000.00            |
| E131045 · Gwalia Cactus Eradication        | 0.00                | 5,835.00            | (5,835.00)         | 10,000.00           | 10,000.00           |
| <b>Total E131 · Rural Services</b>         | <b>0.00</b>         | <b>7,000.00</b>     | <b>(7,000.00)</b>  | <b>12,000.00</b>    | <b>12,000.00</b>    |
| <b>E132 · Tourism/Area Promotion</b>       |                     |                     |                    |                     |                     |
| E132007 · WARIS Tourist Grant              | 32,241.91           | 25,734.00           | 6,507.91           | 44,114.00           | 44,114.00           |
| E132040 · Donation -Golden Quest Trail     | 10,809.09           | 20,000.00           | (9,190.91)         | 20,000.00           | 20,000.00           |
| E132041 · Donation - Leonora Tourism       | 45,000.00           | 52,500.00           | (7,500.00)         | 90,000.00           | 90,000.00           |
| E132042 · Tourist Information Bay          | 293.60              | 1,750.00            | (1,456.40)         | 3,000.00            | 3,000.00            |
| E132049 · Donation-Christian Bush Camp     | 3,000.00            | 0.00                | 3,000.00           | 3,000.00            | 3,000.00            |
| E132052 · Donation-Regional Tourism        | 0.00                | 1,500.00            | (1,500.00)         | 1,500.00            | 1,500.00            |
| E132054 · Christmas Festivities            | 9,153.55            | 8,000.00            | 1,153.55           | 8,000.00            | 9,153.00            |
| E132064 · Leonora Information Centre       | 11,334.71           | 11,820.00           | (485.29)           | 20,260.00           | 20,260.00           |
| E132065 · Native Title Expenses            | 0.00                | 2,915.00            | (2,915.00)         | 5,000.00            | 5,000.00            |
| E132067 · Information Cent- Super          | 4,061.58            | 2,880.00            | 1,181.58           | 4,940.00            | 4,940.00            |
| E132076 · NG Tourism Working Group         | 28,480.14           | 56,849.00           | (28,368.86)        | 97,454.00           | 97,454.00           |
| E132078 · Leonora Mile                     | 6,035.82            | 0.00                | 6,035.82           | 300,000.00          | 300,000.00          |
| E132079 · Tourism Publications             | 2,204.55            | 2,040.00            | 164.55             | 3,500.00            | 3,500.00            |
| E132081 · GWN Tourism Campaign             | 0.00                | 0.00                | 0.00               | 7,000.00            | 0.00                |
| E132082 · Revegetation Project             | 16,491.04           | 30,004.00           | (13,512.96)        | 66,739.00           | 66,739.00           |
| E132090 · Admin Alloc - Tourism            | 25,862.25           | 30,613.00           | (4,750.75)         | 52,478.00           | 45,000.00           |
| E132091 · Gwalia Book Launch               | 0.00                | 2,915.00            | (2,915.00)         | 5,000.00            | 0.00                |
| E132093 · Hoover Museum - Salary Subsidy   | 3,880.98            | 17,500.00           | (13,619.02)        | 30,000.00           | 16,000.00           |
| E132094 · Info Center Wages                | 15,833.15           | 25,700.00           | (9,866.85)         | 44,060.00           | 44,060.00           |
| E132095 · Regional Tourism Marketing       | 0.00                | 14,585.00           | (14,585.00)        | 25,000.00           | 0.00                |
| E132096 · Royal Show District Display      | 2,000.00            | 2,000.00            | 0.00               | 2,000.00            | 2,000.00            |
| E132097 · Italian Girls - Gwalia           | 0.00                | 5,714.00            | (5,714.00)         | 20,000.00           | 20,000.00           |
| E132298 · Depreciation Expense             | 7,523.66            | 7,453.00            | 70.66              | 12,773.00           | 12,773.00           |
| <b>Total E132 · Tourism/Area Promotion</b> | <b>224,206.03</b>   | <b>322,472.00</b>   | <b>(98,265.97)</b> | <b>865,818.00</b>   | <b>808,493.00</b>   |

|   |                   |                   |                     |                     |                   |
|---|-------------------|-------------------|---------------------|---------------------|-------------------|
| <b>E133 - Building Control</b>              |                   |                   |                     |                     |                   |
| E133012 - Administration Allocated          | 25,862.25         | 30,613.00         | (4,750.75)          | 52,478.00           | 45,000.00         |
| E133050 - BCITF Levy                        | 2,336.55          | 0.00              | 2,336.55            | 0.00                | 3,000.00          |
| E133052 - Contract Building Surveyor        | 16,762.38         | 23,335.00         | (6,572.62)          | 40,000.00           | 40,000.00         |
| <b>Total E133 - Building Control</b>        | <b>44,961.18</b>  | <b>53,948.00</b>  | <b>(8,986.82)</b>   | <b>92,478.00</b>    | <b>88,000.00</b>  |
| <b>E136 - Other Economic Services</b>       |                   |                   |                     |                     |                   |
| E132060 - ATM Install & Run                 | 16,145.81         | 13,415.00         | 2,730.81            | 23,000.00           | 23,000.00         |
| E136005 - GEDC Officer                      | 22,252.48         | 31,376.00         | (9,123.52)          | 31,376.00           | 31,376.00         |
| E136040 - Standpipe                         | 8,733.35          | 3,500.00          | 5,233.35            | 6,000.00            | 10,000.00         |
| E136298 - Depreciation Other Economic Ser   | 279.68            | 278.00            | 1.68                | 478.00              | 478.00            |
| <b>Total E136 - Other Economic Services</b> | <b>47,411.32</b>  | <b>48,569.00</b>  | <b>(1,157.68)</b>   | <b>60,854.00</b>    | <b>64,854.00</b>  |
| <b>Total E13 - ECONOMIC SERVICES.</b>       | <b>316,578.53</b> | <b>431,989.00</b> | <b>(115,410.47)</b> | <b>1,031,150.00</b> | <b>973,347.00</b> |
| <b>E14 - OTHER PROPERTY &amp; SERVICES.</b> |                   |                   |                     |                     |                   |
| <b>E141 - Private Works</b>                 |                   |                   |                     |                     |                   |
| E141010 - Private Works                     | 62,804.44         | 0.00              | 62,804.44           | 0.00                | 70,000.00         |
| <b>Total E141 - Private Works</b>           | <b>62,804.44</b>  | <b>0.00</b>       | <b>62,804.44</b>    | <b>0.00</b>         | <b>70,000.00</b>  |
| <b>E142 - Administration Overheads</b>      |                   |                   |                     |                     |                   |
| E142010 - Depreciation- Admin               | 26,586.78         | 32,463.00         | (5,876.22)          | 55,648.00           | 50,000.00         |
| E142011 - Salaries Admin                    | 225,813.32        | 236,575.00        | (10,761.68)         | 405,560.00          | 360,000.00        |
| E142012 - Annual Leave - Admin.             | 0.00              | 19,065.00         | (19,065.00)         | 32,680.00           | 32,680.00         |
| E142016 - Grants Officer Expenses           | 0.00              |                   |                     | 0.00                | 0.00              |
| E142017 - Grants Officer - Superannuation   | 0.00              |                   |                     | 0.00                | 0.00              |
| E142020 - Superannuation - Admin            | 34,327.61         | 26,330.00         | 7,997.61            | 45,140.00           | 45,140.00         |
| E142030 - Insurance Admin                   | 33,810.75         | 20,415.00         | 13,395.75           | 35,000.00           | 35,000.00         |
| E142035 - Staff Training                    | 570.00            | 5,835.00          | (5,265.00)          | 10,000.00           | 2,000.00          |
| E142050 - Office Building Mtce              | 4,767.30          | 10,910.00         | (6,142.70)          | 18,700.00           | 18,700.00         |
| E142052 - Utilities - Power & Water         | 6,615.57          | 7,585.00          | (969.43)            | 13,000.00           | 13,000.00         |
| E142053 - Cleaning                          | 4,501.30          | 5,822.00          | (1,320.70)          | 9,982.00            | 9,982.00          |
| E142070 - Printing & Stationery             | 9,832.74          | 11,665.00         | (1,832.26)          | 20,000.00           | 20,000.00         |
| E142080 - Telephone                         | 2,997.13          | 7,000.00          | (4,002.87)          | 12,000.00           | 12,000.00         |
| E142090 - Postage & Freight                 | 2,537.54          | 5,250.00          | (2,712.46)          | 9,000.00            | 9,000.00          |
| E142100 - Advertising                       | 2,750.51          | 6,415.00          | (3,664.49)          | 11,000.00           | 11,000.00         |
| E142110 - Office Equip Mtce                 | 1,234.72          | 7,875.00          | (6,640.28)          | 13,500.00           | 13,500.00         |
| E142120 - Bank Charges                      | 3,416.14          | 2,915.00          | 501.14              | 5,000.00            | 5,000.00          |
| E142125 - Interest Expense                  | 0.00              | 60.00             | (60.00)             | 100.00              | 7,200.00          |
| E142140 - Computer operating exps           | 8,570.90          | 4,665.00          | 3,905.90            | 8,000.00            | 10,000.00         |
| E142143 - Grants Consultation               | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              |
| E142144 - Consultants Fees                  | 350.00            | 11,665.00         | (11,315.00)         | 20,000.00           | 20,000.00         |
| E142145 - Fringe Benefits Tax               | 23,732.00         | 20,415.00         | 3,317.00            | 35,000.00           | 35,000.00         |
| E142146 - Worksafe Consultant               | 0.00              | 2,915.00          | (2,915.00)          | 5,000.00            | 5,000.00          |
| E142180 - Travel & Accomodation             | 0.00              | 3,500.00          | (3,500.00)          | 6,000.00            | 6,000.00          |
| E142181 - Conference exps                   | 1,713.31          | 3,500.00          | (1,786.69)          | 6,000.00            | 6,000.00          |
| E142182 - CEO Airfares                      | 8,123.70          | 8,750.00          | (626.30)            | 15,000.00           | 15,000.00         |
| E142183 - Loss on Disposal of Assets        | 9,415.20          | 0.00              | 9,415.20            | 7,687.00            | 7,687.00          |
| E142210 - Accounting fees                   | 37,800.00         | 37,915.00         | (115.00)            | 65,000.00           | 65,000.00         |
| E142230 - Legal Exps                        | 7,708.58          | 5,835.00          | 1,873.58            | 10,000.00           | 10,000.00         |
| E142240 - Contr - VROC                      | 5,000.00          | 5,835.00          | (835.00)            | 10,000.00           | 10,000.00         |
| E142242 - Security                          | 375.12            | 585.00            | (209.88)            | 1,000.00            | 1,000.00          |
| E142243 - Contr-Shared Sevices Model        | 1,642.72          | 2,040.00          | (397.28)            | 3,500.00            | 3,500.00          |
| E142251 - Staff Housing Allocated           | 53,052.07         | 76,952.00         | (23,899.93)         | 131,917.00          | 95,000.00         |
| E142252 - Wage Increase                     | 0.00              | 20,415.00         | (20,415.00)         | 35,000.00           | 35,000.00         |

|   |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| E142253 · Super Increases provision               | 0.00                | 1,835.00            | (1,835.00)          | 3,150.00            | 0.00                |
| E142299 · LESS Allocated To Programs              | (517,245.01)        | (612,243.00)        | 94,997.99           | (1,049,563.00)      | (968,389.00)        |
| <b>Total E142 · Administration Overheads</b>      | <b>0.00</b>         | <b>759.00</b>       | <b>(759.00)</b>     | <b>9,001.00</b>     |                     |
| <b>E143 · Works Overheads</b>                     |                     |                     |                     |                     |                     |
| E143020 · Engineering Expenses                    | 19,745.00           | 11,665.00           | 8,080.00            | 20,000.00           | 20,000.00           |
| E143030 · Sick & Holiday                          | 53,895.29           | 46,665.00           | 7,230.29            | 80,000.00           | 80,000.00           |
| E143031 · Location allowance                      | 15,822.45           | 18,025.00           | (2,202.55)          | 30,900.00           | 30,900.00           |
| E143032 · Industry allowance                      | 4,684.31            | 5,805.00            | (1,120.69)          | 9,950.00            | 9,950.00            |
| E143033 · Camp allowance                          | 0.00                | 290.00              | (290.00)            | 500.00              | 500.00              |
| E143034 · Compassionate Leave                     | 0.00                | 2,920.00            | (2,920.00)          | 5,000.00            | 5,000.00            |
| E143040 · Insurance on Works                      | 155,859.75          | 155,000.00          | 859.75              | 155,000.00          | 160,000.00          |
| E143070 · Staff Housing Allocated                 | 17,684.02           | 25,652.00           | (7,967.98)          | 43,972.00           | 32,000.00           |
| E143075 · Staff Training                          | 0.00                | 5,835.00            | (5,835.00)          | 10,000.00           | 10,000.00           |
| E143080 · Superannuation                          | 36,970.15           | 34,675.00           | 2,295.15            | 59,445.00           | 59,445.00           |
| E143100 · Two-way Radios                          | 0.00                | 290.00              | (290.00)            | 500.00              | 500.00              |
| E143140 · Camping Requisites                      | 1,296.65            | 2,915.00            | (1,618.35)          | 5,000.00            | 5,000.00            |
| E143144 · Administration Services Allocated       | 25,862.26           | 30,613.00           | (4,750.74)          | 52,478.00           | 45,000.00           |
| E143290 · Less PWOH Allocated to Projects         | (306,341.94)        | (275,770.00)        | (30,571.94)         | (472,745.00)        | (458,290.00)        |
| <b>Total E143 · Works Overheads</b>               | <b>25,477.94</b>    | <b>64,580.00</b>    | <b>(39,102.06)</b>  | <b>0.00</b>         |                     |
| <b>E144 · Plant Costs</b>                         |                     |                     |                     |                     |                     |
| E144010 · Fuels & Oils                            | 82,086.28           | 145,835.00          | (63,748.72)         | 250,000.00          | 200,000.00          |
| E144020 · Tyres                                   | 19,036.47           | 21,290.00           | (2,253.53)          | 36,500.00           | 36,500.00           |
| E144030 · Parts & Repairs                         | 71,873.12           | 56,000.00           | 15,873.12           | 96,000.00           | 96,000.00           |
| E144040 · Repair Wages                            | 11,514.40           | 17,500.00           | (5,985.60)          | 30,000.00           | 30,000.00           |
| E144050 · Insurances & Licenses                   | 7,735.31            | 4,085.00            | 3,650.31            | 7,000.00            | 8,000.00            |
| E144060 · Expendable Tools & Freight              | 17,760.62           | 11,665.00           | 6,095.62            | 20,000.00           | 20,000.00           |
| E144070 · Cutting Edges                           | 5,491.62            | 7,585.00            | (2,093.38)          | 13,000.00           | 13,000.00           |
| E144290 · Less POC Allocated to Projects          | (461,158.75)        | (263,960.00)        | (197,198.75)        | (452,500.00)        | (403,500.00)        |
| <b>Total E144 · Plant Costs</b>                   | <b>(245,660.93)</b> | <b>0.00</b>         | <b>(245,660.93)</b> | <b>0.00</b>         |                     |
| <b>E146 · Salaries Control</b>                    |                     |                     |                     |                     |                     |
| E146010 · Gross Salaries & Wages for Year         | 958,618.34          | 1,110,220.00        | (151,601.66)        | 1,903,235.00        | 1,670,000.00        |
| E146200 · Less Salaries & Wages Allocated         | (958,661.25)        | (1,110,220.00)      | 151,558.75          | (1,903,235.00)      | (1,670,000.00)      |
| <b>Total E146 · Salaries Control</b>              | <b>(42.91)</b>      | <b>0.00</b>         | <b>(42.91)</b>      | <b>0.00</b>         |                     |
| <b>E147 · Other Unclassified</b>                  |                     |                     |                     |                     |                     |
| E147012 · Workers Compensation                    | 15,070.48           |                     |                     | 0.00                | 15,070.48           |
| E147098 · Depreciation - Unclassified             | 3.93                | 0.00                | 3.93                | 7.00                |                     |
| E149999 · Suspense Account                        | 51,251.94           |                     |                     |                     |                     |
| <b>Total E147 · Other Unclassified</b>            | <b>66,326.35</b>    | <b>0.00</b>         | <b>66,326.35</b>    | <b>7.00</b>         | <b>15,070.48</b>    |
| <b>E148 · Plant Depreciation (Costed)</b>         |                     |                     |                     |                     |                     |
| E148298 · Depreciation Expense - Plant/Eq         | 68,965.51           | 67,876.00           | 1,089.51            | 116,356.00          | 116,356.00          |
| E148299 · Less Depn. Allocated to Project         | (342,809.50)        | (67,876.00)         | (274,933.50)        | (116,356.00)        | (116,356.00)        |
| <b>Total E148 · Plant Depreciation (Costed)</b>   | <b>(273,843.99)</b> | <b>0.00</b>         | <b>(273,843.99)</b> | <b>0.00</b>         |                     |
| <b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b> | <b>(364,939.10)</b> | <b>65,339.00</b>    | <b>(430,278.10)</b> | <b>9,008.00</b>     | <b>85,070.48</b>    |
| <b>Total Expense</b>                              | <b>3,635,577.27</b> | <b>4,375,674.00</b> | <b>(740,096.73)</b> | <b>7,561,702.00</b> | <b>7,603,220.00</b> |
| <b>Net Income</b>                                 | <b>1,929,665.57</b> | <b>2,368,223.00</b> | <b>(438,557.43)</b> | <b>1,951,507.00</b> | <b>(345,000.00)</b> |

|  | Jan 31, 10        | Projected to Jun 30, 10 | Budget              |
|--|-------------------|-------------------------|---------------------|
| <b>ASSETS</b>  |                   |                         |                     |
| <b>Fixed Assets</b>                                    |                   |                         |                     |
| <b>A01250 · INFRASTRUCTURE - OTHER</b>                 |                   |                         |                     |
| <b>E193000 · Other Infrast - Additions 09-10</b>       |                   |                         |                     |
| E190006 · Industrial Land Development                  | 118,728.70        | 171,000.00              | 171,000.00          |
| E193001 · Cemetery Entrance                            | 0.00              | 60,000.00               | 60,000.00           |
| E193002 · Playground Equipment                         | 17,631.21         | 20,000.00               | 50,000.00           |
| E193003 · Telecentre Shade Sail                        | 0.00              | 0.00                    | 4,000.00            |
| E193004 · Malcolm Dam Improvements                     | 0.00              | 25,000.00               | 25,000.00           |
| E193005 · Heating Swimming Pool                        | 0.00              | 0.00                    | 250,000.00          |
| E193006 · Airport Fuel Facility                        | 0.00              | 50,000.00               | 50,000.00           |
| E193007 · Goldfields North Heritage Trail              | 196,543.80        | 215,547.00              | 215,547.00          |
| <b>Total E193000 · Other Infrast - Additions 09-10</b> | <b>332,903.71</b> | <b>541,547.00</b>       | <b>825,547.00</b>   |
| <b>A01510 · LAND &amp; BUILDINGS</b>                   |                   |                         |                     |
| <b>E190000 · L &amp; B - Additions 09-10</b>           |                   |                         |                     |
| E190001 · 3 x 2 House                                  | 0.00              | 0.00                    | 300,000.00          |
| E190002 · Youth Services Building                      | 252,932.32        | 252,932.00              | 250,000.00          |
| E190003 · Oval Sports Facility                         | 415,377.82        | 1,200,000.00            | 1,200,000.00        |
| E190004 · Leonora Lawn Bowling Facility                | 0.00              | 1,000,000.00            | 2,009,542.00        |
| E190005 · Office Restructure                           | 0.00              | 70,000.00               | 150,000.00          |
| E190007 · PEP Building Refit                           | 0.00              | 0.00                    | 150,000.00          |
| E190008 · 1260 Fitzgerald St                           | 10,952.74         | 30,000.00               | 30,000.00           |
| E190009 · Oval Caretakers Residence                    | 3,718.18          | 50,000.00               | 0.00                |
| <b>Total E190000 · L &amp; B - Additions 09-10</b>     | <b>682,981.06</b> | <b>2,602,932.00</b>     | <b>4,089,542.00</b> |
| <b>A01529 · PLANT &amp; EQUIPMENT</b>                  |                   |                         |                     |
| <b>E191000 · P &amp; E - Additions 09-10</b>           |                   |                         |                     |
| E191001 · New Bobcat and Attachments                   | 0.00              | 0.00                    | 130,000.00          |
| E191002 · Road Sweeper                                 | 64,000.00         | 64,000.00               | 90,000.00           |
| E191003 · Prime Mover                                  | 0.00              | 200,000.00              | 200,000.00          |
| E191004 · Traytop Truck                                | 0.00              | 70,000.00               | 70,000.00           |
| E191005 · Grader                                       | 0.00              | 0.00                    | 410,000.00          |
| E191006 · Tiptruck                                     | 0.00              | 150,000.00              | 150,000.00          |
| E191007 · Utility                                      | 36,797.22         | 36,797.22               | 35,000.00           |
| E191008 · Utility 2                                    | 37,063.58         | 37,063.58               | 35,000.00           |
| E191009 · CEO Vehicle                                  | 46,247.05         | 46,247.05               | 55,000.00           |
| E191010 · DCEO Vehicle                                 | 37,229.05         | 37,229.05               | 35,000.00           |
| E191011 · Health Vehicle                               | 37,229.05         | 37,229.05               | 35,000.00           |
| E191012 · Doctor Vehicle                               | 37,229.05         | 37,229.05               | 35,000.00           |
| E191013 · Camp Generator                               | 15,980.00         | 15,980.00               | 18,000.00           |
| E191014 · Vermin Control Equipment                     | 0.00              | 0.00                    | 10,000.00           |
| E191015 · Coffee Vending Machine - Airpor              | 8,082.73          | 8,083.00                | 8,000.00            |
| <b>Total E191000 · P &amp; E - Additions 09-10</b>     | <b>319,857.73</b> | <b>739,858.00</b>       | <b>1,316,000.00</b> |

**A01530 · FURNITURE & EQUIPMENT**

**E192000 · F & E - Additions 09-10**

|  |          |           |            |
|--|----------|-----------|------------|
| <b>E192001 · 1260 Fitzgerald St</b>                | 6,980.56 | 30,000.00 | 30,000.00  |
| <b>E192002 · IT Upgrade and Restructure</b>        | 2,252.20 | 28,500.00 | 28,500.00  |
| <b>E192003 · Portable Outdoor Cinema</b>           | 0.00     | 0.00      | 8,000.00   |
| <b>E192004 · Christmas Decorations</b>             | 0.00     | 3,000.00  | 20,000.00  |
| <b>E192005 · Stage Facility</b>                    | 0.00     | 0.00      | 30,000.00  |
| <b>Total E192000 · F &amp; E - Additions 09-10</b> | 9,232.76 | 61,500.00 | 116,500.00 |

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|              |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|
| <b>TOTAL</b> | <b>1,344,975.26</b> | <b>3,945,837.00</b> | <b>6,347,589.00</b> |
|--------------|---------------------|---------------------|---------------------|

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**Profit (Loss)** **2,401,752.00**

**10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

Nil

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

**A. ELECTED MEMBERS**

Nil

**B. OFFICERS**

Nil

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

**11.B.1 OFFICERS**

**11.B.1 CSRFF PROGRAM**

Cr Johnson declared an interest in Item 11.B.1 being President of the Leonora Gun Club, Cr Johnson did not participate in debate and was not involved in the voting process.

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 11.B.1 MAR 10

**SUBJECT:** CSRFF Program

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Department Sport and Recreation 5.30

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 15<sup>th</sup> March, 2010

**BACKGROUND**

The Western Australian Government through the CSRFF program, administered by the Department of Sport and Recreation (DSR), is committed to providing funds for the ongoing development of sustainable facilities for sport and recreation.

Throughout the planning process applicants must liaise with Department of Sport and Recreation staff to ensure that they adequately address the assessment criteria and that information in the application can be clearly understood. The emphasis of the assessment factors is on a planned approach to facility provision and requires the applicant to demonstrate need and to consider planning, design, and management issues to substantiate the need for the proposed project.

Joint provision and shared use of facilities is a priority consideration for CSRFF support. It is not a scheme to ensure separate facilities of equal standard for all clubs. It is not designed to provide facilities to meet a club's ambitions to compete in a higher grade.

All projects should be considered in the context of their local and regional sport and recreation facilities plans to ensure the project meets the needs of the community.

Projects must also demonstrate that they can be delivered within the funding period. Projects will be assessed against the scope, time and budget being proposed. Applicants must demonstrate that the project will be completed within the nominated timeframe.

Applicants are encouraged to liaise with their local governments regarding planning and building approvals pertinent to their project. The local government has an opportunity to assess all relevant applications and to rank application in priority order for the municipality.

Applications should also liaise with their State Sporting Association to discuss the project. State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning their project, particularly on information related to technical design issues.

**Assessments are based on the following criteria:**

- Project justification
- Planned approach
- Community consultation
- Management planning
- Access and opportunity
- Design
- Financial viability
- Co-ordination
- Potential to increase physical activity levels.

Applications for funding have been received from two Organisations, namely the Leonora Gun Club and the Shire of Leonora.

The Leonora Gun Club is seeking funding to upgrade their Club facilities whilst the Shire of Leonora is seeking funding to resurface the Leonora Tennis/Basketball Courts.

The table below details the funding proposal of each Organisation.

| <b>Leonora Gun Club</b>        |                    | <b>Shire of Leonora</b>        |                    |
|--------------------------------|--------------------|--------------------------------|--------------------|
| <b>\$</b>                      | <b>Cost Ex-GST</b> | <b>\$</b>                      | <b>Cost Ex-GST</b> |
| Local Government contribution  | \$30,529           | Local Government contribution  | \$46,708           |
| Applicant cash                 | \$10,000           | Applicant cash                 | Nil                |
| Voluntary Labour               | \$6,000            | Voluntary labour               | Nil                |
| Donated materials              | \$4,877            | Donated materials              | Nil                |
| Other State or Federal Funding | Nil                | Other State or Federal Funding | Nil                |
| Other                          | Nil                | Other                          | Nil                |
| Standard CSRFF Grant requested | \$34,270           | Standard CSRFF Grant requested | \$31,138           |
| Development Bonus requested    | \$17,135           | Development Bonus requested    | \$15,569           |
| <b>TOTAL PROJECT COST</b>      | <b>\$102,811</b>   | <b>TOTAL PROJECT COST</b>      | <b>\$93,415</b>    |

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

If either application is successful in obtaining funding from the Department of Sport and Recreation, Council will need to include its contribution in the 2010/2011 Annual Budget.

## **STRATEGIC IMPLICATIONS**

Improving the safety and presentation of both facilities will encourage greater participation in activities by the community.

## **RECOMMENDATIONS**

That Council resolve to fully support both applications and that in preference, the application by the Leonora Gun Club be ranked one and that of the Shire of Leonora's two.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Baker**

**Seconded Cr Norrie**

**That Council resolve to fully support both applications and that in preference, the application by the Leonora Gun Club be ranked one and that of the Shire of Leonora's two.**

**CARRIED (6 VOTES TO 0)**



Cr Kennedy left the meeting the time being 12.08pm.

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

### **11.B.2 OFFICERS**

#### **11.B.2 ROADS TO RECOVERY PROGRAM**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> March, 2010

**AGENDA REFERENCE:** 11.B.2 MAR 10

**SUBJECT:** Roads to Recovery Program

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Quotes General 10.6

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 15<sup>th</sup> March, 2010

#### **BACKGROUND**

The Roads to Recovery Program operates uniformly across Australia. Under current arrangements, each council is guaranteed a share of the total available funding. Under simple administrative procedures whereby spending decisions are made locally and reported to the government, money is paid directly from the Australian Government to each council. Much of the administration is via the internet.

Money provided under the Roads to Recovery Program is not intended to replace council spending on roads or State and Territory Government assistance to councils for local road construction or maintenance. The Rudd government has extended the program until 30<sup>th</sup> June, 2014.

Local councils nominate the projects to be funded.

The Shire of Leonora's allocation for the 2009/2010 financial year amounted to \$323,243.00 which has been earmarked for reconstructing, gravel re-sheeting, water binding and sealing of approximately 1.25 kilometres of the Mt Ida Road. In addition, the Leonora-Mt Ida/Racecourse Road intersection will be upgraded to a sealed standard. A similar amount will be available in the 2010/2011 financial year which has been earmarked for the Leonora-Nambi Road and includes sealing works for the first 1.25 kilometres.

Development work on the Leonora-Mt Ida Road is being undertaken by the Shire of Leonora with the assistance of sub-contractors. Work commenced on the 4<sup>th</sup> March, 2010. It is expected that the project will be completed prior to the 23<sup>rd</sup> March, 2010.

Sealing work associated with the project needs to be undertaken by a private contractor. Interested Contractors were invited to quote on bitumen prime and seal using 14mm aggregate as per drawings and specifications.

The following quotes for the work requested have been obtained, details as follows. Prices include GST.

- Total Asphalt \$86,870.00
- RNR Contracting Pty Ltd \$87,340.00
- Boral Asphalt Did Not Quote

**STATUTORY ENVIRONMENT**

In accordance with Section 3.1 (1) of the Local Government Act 1995 being the general function of a local government to provide for the good government of persons in its district.

**POLICY IMPLICATIONS**

In accordance with Purchasing and Tender Policy adopted by Council on the 20<sup>th</sup> February, 2007.

(\$25,001 to \$99,999 - Not less than three quotes to be obtained - Full Council to approve).

**FINANCIAL IMPLICATIONS**

As detailed in the report earlier, an amount of \$323,243.00 is contained in the current budget to complete the Project. It is expected that the work being undertaken will not exceed budget estimates.

**STRATEGIC IMPLICATIONS**

Sealing program will not only increase safety issues but resolve dust issues being experienced by nearby power generation facility, the airport and golf course.

**RECOMMENDATIONS**

That the quote submitted by Total Asphalt and amounting to \$86,870.00 including the GST be accepted.

**VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Norrie**

**Seconded Cr Petersen**

**That the quote submitted by Total Asphalt and amounting to \$86,870.00 including the GST be accepted.**

**CARRIED (7 VOTES TO 0)**

**12.0 NEXT MEETING**

20<sup>th</sup> April, 2010 to be held in Council Chambers, Leonora.

**13.0 CLOSURE OF MEETING**

Cr Carter declared the meeting closed, the time being 12.15pm.