

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 17TH MARCH, 2008
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 – Dr Charl Du Plessis.
- 1.3 Financial Interests Disclosure – Mr Jim Epis and Mr Brad Pepper declared an interest in Item 9.1D as they both have contracts with the Shire of Leonora.

1.4 Elections
1.4.1 President

The Deputy President, Cr Carter vacated the Chair and CEO, Mr Epis called for nominations for the position of President for the remainder of the current term expiring October, 2009.

Mr Epis announced one written nomination in Cr J.F. Carter. There being no further nominations Mr Epis declared Cr Carter elected President for the balance of the existing term.

Carried with Acclimation.

1.4.2 Deputy President

Cr Carter took the Chair and called for nominations for the position of Deputy President for the balance of the existing term – CEO, Mr Epis announced a written nomination form Cr P. J. Craig. There being no further nominations Mr Epis declared Cr Craig elected Deputy President for the balance of the existing term.

Carried with Acclimation.

Cr Carter and Cr Craig took Declaration of Elected Office before Justice of Peace, Mr J.G. Hayles.

Mr J. G. Hayles left the meeting at 9.38am.

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

2.1 PRESENT	
President	J F Carter
Deputy President	P Craig
Councillors	L Petersen
	R Norrie
	J C Kennedy
	S J Heather
	G W Baker
	N G Johnson
Chief Executive Officer	J G Epis
Deputy Chief Executive Officer	B Pepper

2.2 APOLOGIES
Nil

2.3 LEAVE OF ABSENCE
Cr Graham Dawes.

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME

Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr Norrie, seconded Cr Kennedy that the Minutes of the Ordinary Meeting held on 17th February, 2009 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Acknowledged having received resignation of Cr Graham Dawes as President effective 17th March, 2009.

Acknowledge his service to Local Government since being elected as President in 2001.

Request the CEO, Mr Jim Epis write letter expressing Council's appreciation.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) WARD BOUNDARIES AND REPRESENTATION REVIEW

SUBMISSION TO: Meeting of Council
Meeting Date: 17th March, 2009

AGENDA REFERENCE: 9.1 (A) MAR 09

SUBJECT: Ward Boundaries and Representation Review

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Wards and Boundaries 2.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20th February, 2009

BACKGROUND

The last review of Council's Ward Boundaries and Representation was undertaken in September, 2002. At that time it was suggested that Members consider abolishing the ward system and reducing Council members to seven (7) which would have achieved a number of objectives including:

- avoidance of the regular problems caused by imbalance in ward representation and the requirement to adhere to the 10% tolerance criteria
- overcome issues such as disparity in wards due to different enrolment numbers from one ward to another
- focus the Council's attention to district rather than ward issues
- a genuine attempt towards structural reform.

Council at that time was not prepared to accept that the ward system be abolished and member numbers reduced and recommended to the Local Government Advisory Board that –

- the existing ward boundaries, being three, be abolished and divide the district into two new wards
- that the two new wards be named North and South
- that four members of Council be designated to the North Ward and five members to the South Ward.

The Governor approved of the above arrangement in January, 2003.

As you are aware The Minister for Local Government, Hon John Castrilli MLA, announced a Local Government reform strategy on the 5th February, 2009. The reform package is centred on voluntary amalgamations of Local Governments with the possibility of amalgamations forced by the State Government if the voluntary proposals are viewed by the Minister as unsatisfactory. The reform package also includes a proposal to reduce the number of Elected Members.

STATUTORY ENVIRONMENT

Schedule 2.2 of the Local Government Act requires Local Government to carry out reviews of the Ward Boundaries and the number of Councillors for each ward [Schedule 2.2(6) and (7)] state:-

“6. A local Government the district of which is divided into wards is to carry out reviews of –

- (a) its ward boundaries; and
- (b) the number of offices of Councillor of each ward,

from time to time so that not more than eight (8) years elapse between successive reviews.

- 7. (1) Before carrying out a review a local government has to give local public notices advising –
 - (a) that the review is to be carried out; and
 - (b) that submissions may be made to the local government before a day fixed by the notice, being a day that is not less than six (6) weeks after the notice is first given.
- (2) In carrying out the review the local government is to consider submissions made to it before the day fixed by the notice.”

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, however funds are contained within the current budget to cover costs to engage a consultant to investigate current arrangements and to prepare the necessary discussion paper and submission if required.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to initiate a review of ward boundaries and representation and that a discussion paper be prepared in readiness for the April, 2009 meeting of Council.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Baker Seconded Cr Johnson

That Council resolve to initiate a review of ward boundaries and representation and that a discussion paper be prepared in readiness for the April, 2009 meeting of Council.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) EMERGENCY MANAGEMENT ARRANGEMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th March, 2009

AGENDA REFERENCE: 9.1 (B) MAR 09

SUBJECT: Emergency Management Arrangement

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Emergency Management 5.16

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th March, 2009

BACKGROUND

The Emergency Management Act 2005, proclaimed in the Government Gazette on 23/12/2005, is an Act to establish and legislate the overarching emergency management arrangement for emergency services within Western Australia. The Act is all embracing for any agencies or services involved in Hazard Management, Combat or Support during emergency situations or states of emergency. This includes Local Governments.

Local Government is now responsible for implementing and administering Local Emergency and Hazard arrangements under the Act.

Council at its meeting on the 15th December, 2006 resolved to:

- (I) endorse the preparation of a grant application to the FESA AWARE Program; and
- (II) consider the allocation of resources for compliance with the Emergency Management Act 2005 within the 2007/2008 Budget.

The application for funding submitted to FESA under the AWARE Program was successful. The grant provided was for the preparation of Emergency Risk Management Arrangements and was to include the adjoining Shires of Menzies, Coolgardie and Leonora, with Leonora being the funding recipient. An amount of \$69,200.00 including GST was allocated for this purpose. The three Councils jointly appointed Mr Brian Willoughby from Loooranah Pty Ltd, a Consultant experienced in the preparation of Emergency Risk Management Arrangements to undertake the task. The Leonora Emergency Management Committee, with the assistance of the Consultant adopted principals to the identified risks and certain criteria for assessing the risks.

To gain input from the Community on the perceived risks within the Shire, a Community Question was prepared and circulated.

At a meeting of the LEMC held on the 15th August, 2008 the committee considered the findings of the survey and resolved to address the top five risks initially with the full treatment criteria and schedules in preparation of the the Emergency Risk Management Arrangements.

At a meeting of the LEMC held on the 12th November, 2009 it was resolved that further amendments be made to the document before providing a copy to the Shire of Leonora for adoption.

At the most recent meeting of LEMC held on the 4th March, 2009 it was resolved that the Emergency Risk Management Arrangement 2008 as presented be accepted and that the document be presented to the Shire of Leonora for adoption.

A copy of this document was posted to all Councillors on the 5th March, 2009.

STATUTORY ENVIRONMENT

In accordance with Emergency Management Act 2005 Council will have some statutory administrative requirements under the Emergency Management Act 2005 and these are in summary;

- Appointment of a local co-ordinator
- Appointment of LEMC members
- Compliance with the SEMC conditions and constitutional requirements for operation of the LEMC
- Prepare and develop local government emergency management policy statements
- Preparation of local emergency arrangements consistent with state plans and policies
- Establish communication links with District emergency Management Co-policies
- Establish communication links with District Emergency Management Co-ordinator
- Appointment of an Emergency Recovery Co-ordinator
- Preparation of Emergency Recovery Plan
- Preparation of an annual Volunteer Training Plan
- Preparation of an annual report on activities
- Consider the appointment of a Hazard Management Officer
- Undertake a training needs assessment for staff
- Overall administration and implementation of all emergency management plans as required under the Act.

There will be other issues to be included in the new Regulations that attach to this Act. These have not been drafted or released yet, so there may be some “unknowns” revealed once the Regulations are published.

There is also the ongoing role of providing resources for reviewing all emergency management arrangements, involvement in actual emergencies and the financial contribution required for community recovery.

POLICY IMPLICATIONS

Council does not have current policy statements relating specifically to Emergency Risk Management or Emergency Recovery Management.

FINANCIAL IMPLICATIONS

As advised earlier, funding of \$69,200.00 has been provided to assist with the preparation of the Emergency Risk Management Arrangements.

Council will need to address funding for its ongoing responsibilities imposed by the Emergency Management Act 2005. This could involve human resources, implementation and contingency allocation for “community recovery”.

STRATEGIC IMPLICATIONS

Council’s Plan for the Future 2008 to 2010 does not include provision for Emergency Management Arrangements as required under the new Emergency Management Act.

Council will need to address the issue of including Emergency Management in any future review of the Plan to comply with the provisions of the new Act.

RECOMMENDATIONS

That the Shire of Leonora Emergency Risk Management Arrangements 2008, accepted by the Leonora Emergency Management Committee at its meeting on the 4th March, 2009 be formally adopted.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Norrie Seconded Cr Baker

That the Shire of Leonora Emergency Risk Management Arrangements 2008, accepted by the Leonora Emergency Management Committee at its meeting on the 4th March, 2009 be formally adopted.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) TOWN PLANNING SCHEME N° 1 AMENDMENT N° 11

SUBMISSION TO: Meeting of Council
Meeting Date: 17th March, 2009

AGENDA REFERENCE: 9.1 (C) MAR 09

SUBJECT: Town Planning Scheme N° 1 Amendment N° 11

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Town Planning 5.33

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th March, 2009

BACKGROUND

Council at its meeting on the 18th November, 2008 resolved in pursuance to Section 75 of the Planning and Development Act 2005 to amend the Town Planning Scheme to reclassify the following:

- Rezoning Lot 1342 Hall Street from 'Industrial' to 'Mining Accommodation'
- Rezoning Lot 977 Plan 215257 from 'Industrial' to 'Rural'
- Rezoning portion of unallocated crown land bounded by Court, Semken and Otterburn Streets from 'Rural' to 'Industrial'
- Rezoning Lot 96 Tower Street and Lots 17, 18, 19, 21 and 22 Gwalia Street from 'Town Centre' and 'Residential' to 'Recreation'.

The Scheme Amendment was advertised in the Kalgoorlie Miner on the 17th January, 2009 allowing 42 days in which submissions could be made in regard the proposed amendment.

Other than general comments supporting the Amendment, no submissions were received during the compulsory advertising period.

STATUTORY ENVIRONMENT

In accordance with Section 75 of the Planning and Development Act 2005 and the Shire of Leonora Town Planning Scheme published in the Government Gazette on the 23rd November, 1984.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$30,600.00 is contained within the current budget to assist with matters dealing with town planning.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the proposed Amendment N° 11 as presented and adopted at the meeting of Council held on the 18th November, 2008 be submitted to the Minister for Planning and Infrastructure for Final Approval without modification.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker Seconded Cr Heather

That the proposed Amendment N° 11 as presented and adopted at the meeting of Council held on the 18th November, 2008 be submitted to the Minister for Planning and Infrastructure for Final Approval without modification.

CARRIED (8 VOTES TO 0)

Meeting adjourned at 10.09am for morning tea.

The Deputy Principal of Leonora District High School, Mr Linden Hoyle and the Mine Manager of St Barbara Limited, Leonora Operations, Mr Shane McLeay entered the room.

A brief information session was held with Mr Hoyle, Mr McLeay and Dr Du Plessis giving Council updates on what each identity has achieved recently.

Meeting reconvened at 10.53am. after the visitors departed.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(D) STRUCTURAL REFORM

SUBMISSION TO: Meeting of Council
Meeting Date: 17th March, 2009

AGENDA REFERENCE: 9.1 (D) MAR 09

SUBJECT: Structural Reform

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

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: Author being the Chief Executive Officer of the local government has an existing Employment Agreement current until the 30th June, 2011.

DATE: 11th March, 2009

BACKGROUND

In February 2009, the Minister for Local Government announced his wide-ranging Local Government Reform Strategies. As part of this, he has encouraged each local government within Western Australia to embrace the opportunity for voluntary amalgamations to achieve much needed structural reform in this State. As part of this initiative, the Minister is also advocating each council to have an elected member group of between six and nine.

Other key strategies of the State Government's reform package include:

- Adoption by local governments of a longer term strategic planning framework, including asset and financial management and workforce planning;
- Development of measures to enhance the skills and competency of elected members and staff;
- Examination of options to maintain local community identity and greater community representation including consideration of community-based committees;
- Identification of proposals to amend the local government legislation to facilitate local government sustainability;
- Examination of the ability for local governments to form corporate entities to undertake urban regeneration projects and other business activities;
- Identification and implementation of approaches to reduce town planning and building licence approvals times; and
- Development of measures to encourage a diverse range of citizens to stand for council.

There has been widespread recognition for many years that our existing local government structure, with 139 local governments, some of which have less than 200 electors, is not sustainable. The need for reform is highlighted in the 2006 WA Local Government Advisory Board report into Local Government Structural reform (available on www.dlgrd.wa.gov.au). The 2008 WALGA Sustainability Report also states that business as usual is not an option.

The Minister has requested each of the 139 local governments in Western Australia to provide him with their Structural Reform Submission by 31st August, 2009. A suggested timeline for the development of submissions is included in the Structural Reform Guidelines prepared by the Local Government Reform Steering Committee. Copies are available on the Department of Local Government and Regional Development's website (www.dlgrd.wa.gov.au).

The first task to be undertaken by local governments as part of this process is to complete and return the Local Government Reform Checklist. The Checklist, included with this report has been completed in Draft form and can be amended prior to dispatch to the Department.

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.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The State Government will provide financial assistance as needed to each local government towards the development of a Reform Submission. The application process will be “fast tracked” so that this process does not delay the development of Reform Submissions.

STRATEGIC IMPLICATIONS

It is claimed 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 even though not in favour of forced amalgamations resolve to –

- (I) complete reform checklist and forward to the Local Government Reform Steering Committee by 30th April, 2009;
- (II) identify and meet with neighbouring local governments to debate structural reform benefits; if any
- (III) undertake a preliminary assessment to confirm that amalgamation grouping is appropriate;
- (IV) decide if practicable on the appropriate combination of Councils;
- (V) establish a project team to co-ordinate the reform process, including the President, the CEO and one Councillor; and

- (VI) engage BHW Consulting to provide independent facilitation and provide assistance to undertake a number of the tasks established within the Structural Report Guidelines if required.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker Seconded Cr Johnson

That Council even though not in favour of forced amalgamations resolve to –

- (VII) complete reform checklist and forward to the Local Government Reform Steering Committee by 30th April, 2009;**
- (VIII) identify and meet with neighbouring local governments to debate structural reform benefits; if any**
- (IX) undertake a preliminary assessment to confirm that amalgamation grouping is appropriate;**
- (X) decide if practicable on the appropriate combination of Councils;**
- (XI) establish a project team to co-ordinate the reform process, including the President, the CEO and one Councillor; and**
- (XII) engage BHW Consulting to provide independent facilitation and provide assistance to undertake a number of the tasks established within the Structural Report Guidelines if required.**

CARRIED (8 VOTES TO 0)

Moved Cr Kennedy, seconded Cr Petersen that the President, Deputy President, the CEO and Cr Norrie, be appointed members of the project team to co-ordinate the reform process.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 17th March, 2009

AGENDA REFERENCE: 9.2 (A) MAR 09

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: 11th March, 2009

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.

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 28th February, 2009
- (b) Compilation Report – 28th February, 2009
- (c) Statement of Financial Position – 11th March, 2009
- (d) Income Statement Summary – 28th February, 2009
- (e) Income Statement Summary – Nature and Type – 28th February, 2009
- (f) Income Statement Detailed – 28th February, 2009
- (g) Balance Sheet – 28th February, 2009
- (h) Debtors Ledger – Ageing Summary – 28th February, 2009
- (i) Material Variances – 28th February, 2009

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

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

(1A) *In this regulation —*

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

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 28th February, 2009 consisting of:

- (a) Statement of Financial Activity – 28th February, 2009
- (b) Compilation Report – 28th February, 2009
- (c) Statement of Financial Position – 11th March, 2009
- (d) Income Statement Summary – 28th February, 2009
- (e) Income Statement Summary – Nature and Type – 28th February, 2009
- (f) Income Statement Detailed – 28th February, 2009
- (g) Balance Sheet – 28th February, 2009
- (h) Debtors Ledger – Ageing Summary – 28th February, 2009
- (i) Material Variances – 28th February, 2009

be accepted.

VOTING REQUIREMENT

Simple Majority

Moved Cr Petersen Seconded Cr Heather

That the Monthly Financial Statements for the month ended 28th February, 2009 consisting of:

- (j) Statement of Financial Activity – 28th February, 2009**
- (k) Compilation Report – 28th February, 2009**
- (l) Statement of Financial Position – 11th March, 2009**
- (m) Income Statement Summary – 28th February, 2009**
- (n) Income Statement Summary – Nature and Type – 28th February, 2009**
- (o) Income Statement Detailed – 28th February, 2009**
- (p) Balance Sheet – 28th February, 2009**
- (q) Debtors Ledger – Ageing Summary – 28th February, 2009**
- (r) Material Variances – 28th February, 2009**

be accepted.

CARRIED (8 VOTES TO 0)

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 28 FEBRUARY 2009

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SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 28 FEBRUARY 2009

	NOTE	28 Feb 2009 Actual \$	28 Feb 2009 Y-T-D Budget \$	2008/09 Revised Budget \$	Variance Budget Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		1,214	1,580	1,580	(23.16)
General Purpose Funding		785,369	765,382	1,018,173	2.61
Law, Order, Public Safety		15,976	23,133	34,700	(30.94)
Health		12,803	11,360	17,040	12.70
Education and Welfare		145,399	113,248	160,686	28.35
Housing		24,598	24,814	37,220	(0.87)
Community Amenities		61,754	149,000	151,000	(58.53)
Recreation and Culture		152,280	67,713	1,439,919	124.81
Transport		624,257	579,914	654,531	7.65
Economic Services		433,542	566,095	791,015	(23.42)
Other Property and Services		51,719	24,004	36,000	115.44
		<u>2,308,911</u>	<u>2,326,243</u>	<u>4,341,864</u>	<u>(0.75)</u>
(Expenses)/(Applications)	1,2				
Governance		(177,915)	(179,805)	(258,217)	1.05
General Purpose Funding		(106,745)	(86,115)	(129,173)	(23.90)
Law, Order, Public Safety		(53,468)	(101,271)	(149,153)	47.20
Health		(235,819)	(240,296)	(359,093)	1.86
Education and Welfare		(113,927)	(116,820)	(216,973)	2.48
Housing		0	(1,994)	0	100.00
Community Amenities		(166,847)	(212,715)	(283,222)	21.56
Recreation & Culture		(516,513)	(579,917)	(846,046)	10.93
Transport		(2,505,515)	(2,105,571)	(3,113,906)	(18.93)
Economic Services		(324,037)	(397,275)	(861,253)	18.44
Other Property and Services		310,879	(97,064)	(8,000)	420.21
		<u>(3,889,907)</u>	<u>(4,118,843)</u>	<u>(6,225,036)</u>	<u>(5.56)</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	53,728	0	(68,193)	53727.77
Depreciation on Assets	2(a)	906,184	830,603	1,245,896	(9.10)
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	(242,000)	0.00
Purchase Land and Buildings	3	(220,603)	(220,603)	(2,204,513)	0.00
Purchase Infrastructure Assets - Roads	3	(86,644)	(86,644)	(735,000)	0.00
Purchase Infrastructure Assets - Other	3	(120,382)	(120,382)	(583,779)	0.00
Purchase Plant and Equipment	3	(234,719)	(234,719)	(367,000)	0.00
Purchase Furniture and Equipment	3	(6,619)	(6,619)	(26,000)	0.00
Proceeds from Disposal of Assets	4	74,545	74,545	202,000	0.00
Transfers to Reserves (Restricted Assets)	6	(6,516)	(6,516)	(1,000)	0.00
Transfers from Reserves (Restricted Assets)	6	157	157	107,476	0.00
ADD Net Current Assets July 1 B/Fwd	7	879,403	1,046,886	1,046,886	16.00
LESS Net Current Assets Year to Date	7	3,385,828	2,992,671	0	(13.14)
Amount Raised from Rates	8	<u>(3,728,290)</u>	<u>(3,508,563)</u>	<u>(3,508,399)</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 2008 TO 28 FEBRUARY 2009

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 2008 TO 28 FEBRUARY 2009

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 2008 TO 28 FEBRUARY 2009

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 2009.

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 2008 TO 28 FEBRUARY 2009

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 2008 TO 28 FEBRUARY 2009

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 2008 TO 28 FEBRUARY 2009

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 2008 TO 28 FEBRUARY 2009

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 2008 TO 28 FEBRUARY 2009

3. ACQUISITION OF ASSETS	28 Feb 2009 Actual \$	2008/09 Revised Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Health		
Executive Vehicle 4L (EHO)	P 31,851	33,000
EHO Technical Equipment	F 0	2,000
Executive Vehicle 3L (Doctor)	P 31,851	33,000
Education and Welfare		
Housing		
House Lot 1260 Fitzgerald Drive	L 85,820	365,000
Community Amenities		
Loader - Refuse	P 0	110,000
Industrial Land Development	IO 19,512	242,000
Recreation and Culture		
Bowling Club	L 9,800	1,050,000
Golf Clubhouse	L 34,875	700,000
Transport		
Court Street Construction	IR 43,579	350,000
Kurrajong Street Construction	IR 43,065	365,000
Utility - Safety Officer	P 35,442	38,000
Grids	IR 0	20,000
Genset	P 21,501	25,000
Utility - Grader Operator	P 35,442	40,000
Computer and Printer	F 2,589	5,000
Road Classifier	F 4,030	4,000
Economic Services		
Goldfields North Heritage Trail	IO 0	20,000
North Leonora Trail - Site Works	IO 100,870	120,472
North Leonora Trail - Signage	IO 0	70,700
North Leonora Trail - Interpretative Signs	IO 0	124,465
North Leonora Trail - Trail Maps	IO 0	14,550
North Leonora Trail - Marketing	IO 0	37,800
North Leonora Trail - Information Bay	IO 0	128,472
North Leonora Trail - Travel Book	IO 0	67,320
Old Battery Project	L 90,108	89,513
Other Property and Services		
Executive Vehicle 1L	P 46,781	55,000
Executive Vehicle 2L	P 31,851	33,000
Office Equipment	F 0	15,000
	668,967	4,158,292

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 28 FEBRUARY 2009

		28 Feb 2009 Actual	2008/09 Revised Budget
3. ACQUISITION OF ASSETS (Continued)			
<u>By Class</u>			
Land Held for Resale	LR	0	242,000
Land and Buildings	L	220,603	2,204,513
Infrastructure Assets - Roads	IR	86,644	735,000
Infrastructure Assets - Other	IO	120,382	583,779
Plant and Equipment	P	234,719	367,000
Furniture and Equipment	F	6,619	26,000
		668,967	4,158,292

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	28 Feb 2009 Actual \$	28 Feb 2009 Actual \$	28 Feb 2009 Actual \$
Other Property & Services			
Ford BF Falcon	22,020	12,727	(9,293)
Ford BF Falcon	20,318	12,727	(7,591)
Ford BF Fairlane	38,673	25,455	(13,218)
Ford Courier	26,583	10,909	(15,674)
Ford BF Falcon	20,679	12,727	(7,952)
	128,273	74,545	(53,728)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	28 Feb 2009 Actual \$	28 Feb 2009 Actual \$	28 Feb 2009 Actual \$
Plant and Equipment	128,273	74,545	(53,728)
	128,273	74,545	(53,728)

<u>Summary</u>	2008/09 Actual
Profit on Asset Disposals	
Loss on Asset Disposals	(53,728)
	(53,728)

5. INFORMATION ON BORROWINGS

- (a) Debenture Repayments
Council has no borrowings
- (b) New Debentures
No new borrowings in 2008-09

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 28 FEBRUARY 2009

	28 Feb 2009 Actual \$	2008/09 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	71,275	71,275
Amount Set Aside / Transfer to Reserve	1,624	0
Amount Used / Transfer from Reserve	(48)	0
	<u>72,851</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	1,194	1,000
Amount Used / Transfer from Reserve	(6)	0
	<u>9,727</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	2,447	0
Amount Used / Transfer from Reserve	(69)	(107,476)
	<u>109,853</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	1,251	0
Amount Used / Transfer from Reserve	(34)	0
	<u>56,217</u>	<u>55,000</u>
Total Cash Backed Reserves	<u>248,648</u>	<u>135,813</u>

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 2008 TO 28 FEBRUARY 2009

6. RESERVES (Continued)	28 Feb 2009 Actual \$	2008/09 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,624	0
Fire Disaster Reserve	1,194	1,000
Combined Sporting Reserve	2,447	0
Plant Purchase Reserve	1,251	0
	6,516	1,000
Transfers from Reserves		
Long Service Leave Reserve	(48)	0
Fire Disaster Reserve	(6)	0
Combined Sporting Reserve	(69)	(107,476)
Plant Purchase Reserve	(34)	0
	(157)	(107,476)
Total Transfer to/(from) Reserves	6,359	(106,476)

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.

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 2008 TO 28 FEBRUARY 2009

	28 Feb 2009 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	3,086,297	757,884
Cash - Restricted	248,648	242,289
Receivables	405,141	323,799
Inventories	<u>22,608</u>	<u>69,871</u>
	3,762,694	1,393,843
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(128,218)</u>	<u>(272,151)</u>
NET CURRENT ASSET POSITION	3,634,476	1,121,692
Less: Cash - Reserves - Restricted	(248,648)	(242,289)
NET CURRENT ASSET POSITION	<u><u>3,385,828</u></u>	<u><u>879,403</u></u>

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 28 FEBRUARY 2009

RATING
8. INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2008/09 Rate Revenue \$	2008/09 Interim Rates \$	2008/09 Back Rates \$	2008/09 Total Revenue \$	2008/09 Budget \$
Differential General Rate								
GRV	7.3500	649	9,445,469	694,833	249	0	695,082	693,303
UV Pastoral	6.8500	34	722,467	49,489	(840)	0	48,649	49,489
UV Other	10.7500	942	23,685,209	2,557,917	220,422	0	2,778,339	2,558,127
Sub-Totals		1,625	33,853,145	3,302,239	219,831	0	3,522,070	3,300,919
Minimum Rates	Minimum \$							
GRV	210	69	35965	14,490	0	0	14,490	15,330
UV Other	210	913	1005619	191,730	0	0	191,730	192,150
Sub-Totals		982	1,041,584	206,220	0	0	206,220	207,480
Totals							3,728,290	3,508,399

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 2008/09 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 **28th February 2009**.

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
Date 6th March 2009

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 11TH MARCH, 2009

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 11TH MARCH, 2009		
	MUNICIPAL	
	\$	
Balance as at 28 th February, 2009	\$3,085,041	
Receipts to 11 th March, 2009	\$19,095	
Balance	\$3,104,136	
Less Accounts since 11 th March, 2009	\$74,197	
Balance 11th March, 2009	\$3,029,939	
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
	\$	
A) LONG SERVICE LEAVE	72,851	CREDIT
B) PLANT REPLACEMENT RESERVE	56,216	CREDIT
C) FIRE DISASTER RESERVE	9,727	CREDIT
D) SPORTS CLUB RESERVE	109,852	CREDIT

Shire of Leonora
Income Statement Summary
July through February, 2009

	<u>Jul '08 - Feb 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	4,513,658.82	4,273,781.47	239,877.35	4,526,572.00
I04 · GOVERNANCE	1,214.35	1,580.00	(365.65)	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	15,976.00	23,133.48	(7,157.48)	34,700.00
I07 · HEALTH	12,802.91	11,360.04	1,442.87	17,040.00
I08 · WELFARE AND EDUCATION	145,399.48	113,248.00	32,151.48	160,686.00
I09 · HOUSING	24,598.13	24,813.60	(215.47)	37,220.00
I10 · COMMUNITY AMENITIES	61,754.00	149,000.00	(87,246.00)	151,000.00
I11 · RECREATION & CULTURE	152,280.51	67,712.84	84,567.67	1,439,919.00
I12 · TRANSPORT	624,256.57	579,914.48	44,342.09	654,531.00
I13 · ECONOMIC SERVICES	433,541.83	566,095.00	(132,553.17)	791,015.00
I14 · OTHER PROPERTY & SERVICES	51,718.84	24,004.00	27,714.84	36,000.00
Total Income	<u>6,037,201.44</u>	<u>5,834,642.91</u>	<u>202,558.53</u>	<u>7,850,263.00</u>
Expense				
E03 · GENERAL PURPOSE FUNDING.	106,744.58	86,115.36	20,629.22	129,173.00
E04 · GOVERNANCE.	177,915.42	179,804.80	(1,889.38)	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	53,468.25	101,271.44	(47,803.19)	149,153.00
E07 · HEALTH.	235,818.90	239,395.64	(3,576.74)	359,093.00
E08 · EDUCATION AND WELFARE	113,926.73	116,820.08	(2,893.35)	216,973.00
E09 · HOUSING.	0.00	1,993.52	(1,993.52)	0.00
E10 · COMMUNITY AMENITIES.	166,846.88	212,714.84	(45,867.96)	283,222.00
E11 · RECREATION & CULTURE.	516,513.04	579,917.36	(63,404.32)	846,046.00
E12 · TRANSPORT.	2,505,515.20	2,105,570.84	399,944.36	3,113,906.00
E13 · ECONOMIC SERVICES.	324,037.15	397,275.00	(73,237.85)	861,253.00
E14 · OTHER PROPERTY & SERVICES.	(310,879.10)	97,064.00	(407,943.10)	8,000.00
Total Expense	<u>3,889,907.05</u>	<u>4,117,942.88</u>	<u>(228,035.83)</u>	<u>6,225,036.00</u>
Net Income	<u><u>2,147,294.39</u></u>	<u><u>1,716,700.03</u></u>	<u><u>430,594.36</u></u>	<u><u>1,625,227.00</u></u>

Shire of Leonora
Income Statement by Nature and Type
July through February, 2008

	<u>Jul '08 - Feb 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Inc				
Rates	3,728,289.78	3,507,735.00	220,554.78	3,508,399.00
Grants,Subsidies & Contribution				
Non-operating	74,515.00	850,146.00	(775,631.00)	2,190,146.00
Operating	<u>1,649,275.76</u>	<u>996,702.59</u>	<u>652,573.17</u>	<u>1,518,188.00</u>
Total Grants,Subsidies & Contribution	1,723,790.76	1,846,848.59	(123,057.83)	3,708,334.00
Fees & Charges	495,790.16	322,125.88	173,664.28	453,630.00
Contri., Reimb., & Donations	0.00	0.00	0.00	0.00
Grants & Subsidies				
Non-operating	0.00	0.00	0.00	0.00
Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Grants & Subsidies	0.00	0.00	0.00	0.00
Interest Revenue				
Other	64,849.14	41,333.36	23,515.78	50,000.00
Reserves	<u>5,519.25</u>	<u>18,933.36</u>	<u>(13,414.11)</u>	<u>28,400.00</u>
Total Interest Revenue	70,368.39	60,266.72	10,101.67	78,400.00
Gain on asset disposal	0.00	90,000.00	(90,000.00)	90,000.00
Other Revenue	<u>18,962.35</u>	<u>7,666.72</u>	<u>11,295.63</u>	<u>11,500.00</u>
Total Inc	6,037,201.44	5,834,642.91	202,558.53	7,850,263.00
Exp				
Employee Costs	(1,042,779.19)	(1,759,841.60)	717,062.41	(2,673,956.00)
Materials and Contracts	(1,585,410.08)	(1,239,935.64)	(345,474.44)	(1,981,096.00)
Utilities (water,power etc)	(125,641.75)	(38,442.76)	(87,198.99)	(57,658.00)
Depreciation	(906,183.89)	(830,602.84)	(75,581.05)	(1,245,896.00)
Interest Expenses	(0.26)			
Insurance	(164,724.48)	(211,500.00)	46,775.52	(211,500.00)
Loss on Disposals	(53,727.79)	(15,538.00)	(38,189.79)	(21,807.00)
Other Expenses	(46,287.62)	(22,082.04)	(24,205.58)	(33,123.00)
Alloc				
Admin	0.00	0.00	0.00	0.00
Housing	0.00	0.00	0.00	0.00
Pdepn	11,560.00	0.00	11,560.00	0.00
POC	15,895.00	0.00	15,895.00	0.00
PWOH	3,126.50	0.00	3,126.50	0.00
Wages	<u>4,266.51</u>	<u>0.00</u>	<u>4,266.51</u>	<u>0.00</u>
Total Alloc	34,848.01	0.00	34,848.01	0.00
Total Exp	(3,889,907.05)	(4,117,942.88)	228,035.83	(6,225,036.00)
Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>2,147,294.39</u>	<u>1,716,700.03</u>	<u>430,594.36</u>	<u>1,625,227.00</u>

Shire of Leonora
Profit & Loss Budget Performance
July through February 2009

	<u>Jul '08 - Feb 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030003 - Pastoral UV Rate in \$-6.85 cent	49,489.00	49,489.00	0.00	49,489.00
I030004 - GRV - Rate in \$- .735 Cents	694,833.00	693,783.00	1,050.00	693,783.00
I030005 - UV - Rate in \$- .1075 cents	2,557,917.00	2,558,127.00	(210.00)	2,558,127.00
I030006 - Rates Min. GRV Income- \$210	14,490.00	15,330.00	(840.00)	15,330.00
I030007 - Rates Min. UV Income- \$210	191,730.00	192,150.00	(420.00)	192,150.00
I030008 - Rates - Additional GRV	248.65			
I030009 - Rates - Additional UV	279,204.85	33,336.00	245,868.85	50,000.00
I030010 - Charges - Admin. - Instalments	3,650.00	4,000.00	(350.00)	4,000.00
I030011 - Rates - Mining Written Back	(58,782.72)	(34,000.00)	(24,782.72)	(50,000.00)
I030012 - Rates- General Written Back	(840.00)	(480.00)	(360.00)	(480.00)
I030013 - Rates - General Enquiries	220.00	400.00	(180.00)	600.00
Total I031 - Rates	3,732,159.78	3,512,135.00	220,024.78	3,512,999.00
I032 - Other GPF				
I030019 - Grant - Equalisation	285,927.00	283,593.75	2,333.25	378,125.00
I030021 - Grant - Roads (Untied)	421,415.25	417,786.00	3,629.25	557,048.00
I030022 - Interest Revenue -Municipal	68,637.54	41,333.36	27,304.18	50,000.00
I030023 - Interest Revenue - Reserves	5,519.25	18,933.36	(13,414.11)	28,400.00
Total I032 - Other GPF	781,499.04	761,646.47	19,852.57	1,013,573.00
Total I03 - GENERAL PURPOSE FUNDING	4,513,658.82	4,273,781.47	239,877.35	4,526,572.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	0.00	80.00	(80.00)	80.00
I041427 - Reimb. - Members	0.00	500.00	(500.00)	500.00
I041429 - Reimbursements	1,214.35	1,000.00	214.35	1,000.00
Total I041 - Governance - Membership	1,214.35	1,580.00	(365.65)	1,580.00
Total I04 - GOVERNANCE	1,214.35	1,580.00	(365.65)	1,580.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	266.68	(266.68)	400.00
I052410 - Fees - Impounding	270.00	1,333.36	(1,063.36)	2,000.00
I052420 - Fees - Dog Registrations	731.00	1,733.36	(1,002.36)	2,600.00
I052422 - Contributions	0.00	1,333.36	(1,333.36)	2,000.00
Total I052 - Animal Control	1,001.00	4,666.76	(3,665.76)	7,000.00
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	5,500.00	11,466.68	(5,966.68)	17,200.00
I053402 - ESL Commission	5,475.00	4,333.36	1,141.64	6,500.00
I053403 - ESL Admin Fee	4,000.00	2,666.68	1,333.32	4,000.00

Total I053 - Community Safety	<u>14,975.00</u>	<u>18,466.72</u>	<u>(3,491.72)</u>	<u>27,700.00</u>
Total I05 - LAW ORDER & PUBLIC SAFETY	15,976.00	23,133.48	(7,157.48)	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	11,202.91	10,000.00	1,202.91	15,000.00
I074422 - Caravan Park Licence	500.00	266.68	233.32	400.00
I074423 - Grant-Medical Centre Equipment	0.00	0.00	0.00	0.00
I074482 - Gain on Disposal of Asset	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total I074 - Admin. & Inspections	11,702.91	10,266.68	1,436.23	15,400.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	180.00	266.68	(86.68)	400.00
I076471 - Fees - Itinerant Food Vendors	120.00	826.68	(706.68)	1,240.00
I076472 - Eating House Registration Fees	<u>800.00</u>			
Total I076 - Other	<u>1,100.00</u>	<u>1,093.36</u>	<u>6.64</u>	<u>1,640.00</u>
Total I07 - HEALTH	12,802.91	11,360.04	1,442.87	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	43,903.32	36,721.50	7,181.82	48,962.00
I080003 - Grant Util Support - Child care	14,104.60	18,394.50	(4,289.90)	24,526.00
I080005 - Youth Support Program	40,068.81	34,132.00	5,936.81	51,198.00
I080008 - Childcare Centre Income	<u>47,322.75</u>	<u>24,000.00</u>	<u>23,322.75</u>	<u>36,000.00</u>
Total I081 - Other Welfare	<u>145,399.48</u>	<u>113,248.00</u>	<u>32,151.48</u>	<u>160,686.00</u>
Total I08 - WELFARE AND EDUCATION	145,399.48	113,248.00	32,151.48	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	6,713.13	4,533.36	2,179.77	6,800.00
I091423 - Lot 1142 Walton (South)	2,340.00	2,253.36	86.64	3,380.00
I091424 - Lot 112 SMQ	400.00	0.00	400.00	0.00
I091425 - Lot 240 Hoover St	1,430.00	2,253.36	(823.36)	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	2,253.36	(2,253.36)	3,380.00
I091427 - Lot 137 South Hoover	2,340.00	2,253.36	86.64	3,380.00
I091428 - Lot 137 North Hoover	2,145.00	2,253.36	(108.36)	3,380.00
I091429 - Lot 289 Queen Victoria St	2,340.00	2,253.36	86.64	3,380.00
I091430 - Lot 229 Hoover	2,340.00	2,253.36	86.64	3,380.00
I091431 - Lot 792 Cohen Street	2,340.00	2,253.36	86.64	3,380.00
I091432 - Lot 250 Queen Victoria St	2,210.00	2,253.36	(43.36)	3,380.00
I091434 - Dept Housing Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total I091 - Staff Housing	<u>24,598.13</u>	<u>24,813.60</u>	<u>(215.47)</u>	<u>37,220.00</u>
Total I09 - HOUSING	24,598.13	24,813.60	(215.47)	37,220.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	46,280.00	45,000.00	1,280.00	45,000.00
I101504 - Charges - Sale of Bins	<u>1,105.00</u>	<u>2,000.00</u>	<u>(895.00)</u>	<u>3,000.00</u>
Total I101 - Sanitation - Household	<u>47,385.00</u>	<u>47,000.00</u>	<u>385.00</u>	<u>48,000.00</u>

I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	10,000.00	10,000.00	0.00	10,000.00
Total I102 - Sanitation Other	10,000.00	10,000.00	0.00	10,000.00
I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	1,919.00	1,000.00	919.00	1,500.00
Total I103 - Sewerage	1,919.00	1,000.00	919.00	1,500.00
I107 - Other				
I107412 - Fees - Cemetery	2,450.00	1,000.00	1,450.00	1,500.00
I107457 - Gain on Sale Of Industrial Land	0.00	90,000.00	(90,000.00)	90,000.00
Total I107 - Other	2,450.00	91,000.00	(88,550.00)	91,500.00
Total I10 - COMMUNITY AMENITIES	61,754.00	149,000.00	(87,246.00)	151,000.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	0.00	0.00	0.00	0.00
I114168 - NG Recreation Officer	0.00	0.00	0.00	0.00
I114172 - Cont to NG Recreation Officer	65,000.00	0.00	65,000.00	0.00
I114173 - Grant - Country Arts	3,300.00	3,300.00	0.00	3,300.00
I114450 - Charges - Hall Hire	1,148.90	666.68	482.22	1,000.00
I114451 - Charges - Sport Hire	7,321.01	5,333.36	1,987.65	8,000.00
I114458 - Charges - Tennis court	676.44	866.68	(190.24)	1,300.00
I114465 - Charges - Swimming Pool	7,938.58	6,666.68	1,271.90	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	520.00	693.36	(173.36)	1,040.00
I114472 - Bonds	0.00	666.68	(666.68)	1,000.00
I114480 - State Grant- Sports Club/Bowlin	0.00	0.00	0.00	0.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00	0.00	0.00	0.00
I114482 - Grant-Bowl Club (State)	0.00	0.00	0.00	220,000.00
I114483 - Grant-Bowl Club (Fed)	0.00	0.00	0.00	625,000.00
I114484 - Grant - Golf Clubhse (State)	0.00	0.00	0.00	220,000.00
I114485 - Grant-Golf Clubhse (Fed)	0.00	0.00	0.00	275,000.00
Total I114 - Recreation Centre	85,904.93	18,193.44	67,711.49	1,365,640.00
I116 - Library				
I116410 - Reimb. - lost books	73.00	46.68	26.32	70.00
I116411 - Charges - Library Memberships	227.30	0.00	227.30	0.00
I116412 - Grant - Telecentre Equip	0.00	0.00	0.00	0.00
I116413 - Telecentre Grant - Wages	10,000.00	13,333.36	(3,333.36)	20,000.00
I116414 - Telecentre Income	34,694.45	13,333.36	21,361.09	20,000.00
I116416 - Grant - Centrelink	21,380.83	22,806.00	(1,425.17)	34,209.00
Total I116 - Library	66,375.58	49,519.40	16,856.18	74,279.00
Total I11 - RECREATION & CULTURE	152,280.51	67,712.84	84,567.67	1,439,919.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	3,348.00	2,666.68	681.32	4,000.00
I122052 - Contrib. - Street Lights	1,928.08	1,333.36	594.72	2,000.00
I122200 - Grants - MRWA Direct	92,603.00	92,603.00	0.00	92,603.00
I122202 - Grants - MRWA Project Funds	0.00	46,000.00	(46,000.00)	46,000.00
I122206 - Grant - Roads to Recovery	291,234.00	292,078.00	(844.00)	292,078.00

I122208 · Grant - Kurrajong St Lighting	0.00	0.00	0.00	0.00
Total I122 · Maintenance	389,113.08	434,681.04	(45,567.96)	436,681.00
I126 · Aerodrome				
I126410 · Fees - Landing at Airport	61,110.16	33,333.36	27,776.80	50,000.00
I126415 · Passenger Head Tax	143,590.12	73,333.36	70,256.76	110,000.00
I126420 · Charges - Leases/rentals Airpor	2,999.99	1,166.68	1,833.31	1,750.00
I126430 · Charges - Fuel at Airport drum	20,219.66	33,333.36	(13,113.70)	50,000.00
I126440 · Charges - Fuel Sampling	7,223.56	4,000.00	3,223.56	6,000.00
I126480 · Charges - Pay Phone	0.00	66.68	(66.68)	100.00
Total I126 · Aerodrome	235,143.49	145,233.44	89,910.05	217,850.00
Total I12 · TRANSPORT	624,256.57	579,914.48	44,342.09	654,531.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132001 · Grant GN Heritage Trail	150,000.00	271,830.00	(121,830.00)	271,830.00
I132002 · Contribution Golden Gift	26,954.55	0.00	26,954.55	200,000.00
I132003 · Mining Co Contr GN Trail	70,000.00	77,320.00	(7,320.00)	77,320.00
I132092 · Contrb Wildlife Preservation	0.00	1,736.00	(1,736.00)	2,600.00
I136440 · Information Centre Sales	2,514.94	3,336.00	(821.06)	5,000.00
I136460 · Contribution Xmas Festival	5,200.00	8,000.00	(2,800.00)	8,000.00
I136490 · Tower Street Times	0.00	2,400.00	(2,400.00)	3,600.00
I136491 · Tourism Publication	333.34	1,000.00	(666.66)	1,500.00
I136492 · GWN Tourism Campaign	0.00	4,000.00	(4,000.00)	6,000.00
I136493 · Grant - Old Battery Project	43,315.00	43,315.00	0.00	43,315.00
I136495 · Contributions-NG Touism Members	45,000.00	50,000.00	(5,000.00)	50,000.00
I136496 · Grant- WARIS Tourism	38,750.00	38,750.00	0.00	38,750.00
I136497 · Land Conservation Grant	0.00	27,000.00	(27,000.00)	27,000.00
Total I132 · Tourism/Area Promotion	382,067.83	528,687.00	(146,619.17)	734,915.00
I133 · Building Control				
I133410 · Charges - Building Permits	19,631.28	13,336.00	6,295.28	20,000.00
I133412 · Charges - Demolition Licence	50.00			
I133450 · Fees - BCITF	13,366.17	10,000.00	3,366.17	15,000.00
I133451 · Contract Building Surveyor	11,201.47	8,000.00	3,201.47	12,000.00
Total I133 · Building Control	44,248.92	31,336.00	12,912.92	47,000.00
I136 · Other Economic Services				
I136451 · Charges - Photocopying	2.72	136.00	(133.28)	200.00
I136452 · Contributions & Reimbursements	0.00	1,000.00	(1,000.00)	1,500.00
I136456 · Contribution-GEDC Officer	6,990.00	4,668.00	2,322.00	7,000.00
I136465 · Commissions	232.36			
I136467 · Commissions Other Economic Serv	0.00	268.00	(268.00)	400.00
Total I136 · Other Economic Services	7,225.08	6,072.00	1,153.08	9,100.00
Total I13 · ECONOMIC SERVICES	433,541.83	566,095.00	(132,553.17)	791,015.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141450 · Charges - plant hire	15,937.58	6,000.00	9,937.58	9,000.00
Total I141 · Private Works	15,937.58	6,000.00	9,937.58	9,000.00
I144 · Plant Costs				

I144440 · Sundry Income	(18.05)			
I144445 · Legal Costs Recoverable	140.20			
I144451 · Reimb. - Insurance recoveries	365.75	1,336.00	(970.25)	2,000.00
I144456 · Diesel Fuel Rebate	22,790.00	16,668.00	6,122.00	25,000.00
Total I144 · Plant Costs	23,277.90	18,004.00	5,273.90	27,000.00
I145 · Unclassified				
I142200 · Gain on Sale of Assets (Admin)	0.00	0.00	0.00	0.00
I145146 · Employment Subsidy	2,272.73			
I145500 · Suspense	10,230.63			
Total I145 · Unclassified	12,503.36	0.00	12,503.36	0.00
Total I14 · OTHER PROPERTY & SERVICES	51,718.84	24,004.00	27,714.84	36,000.00
Total Income	6,037,201.44	5,834,642.91	202,558.53	7,850,263.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	10,038.66	6,000.00	4,038.66	9,000.00
E030012 · Title Searches	767.20	733.36	33.84	1,100.00
E030013 · Admin Allocated To Rates	78,223.18	76,715.32	1,507.86	115,073.00
E030014 · Refund of Rates	17,715.54	2,666.68	15,048.86	4,000.00
Total E031 · Rates	106,744.58	86,115.36	20,629.22	129,173.00
Total E03 · GENERAL PURPOSE FUNDING.	106,744.58	86,115.36	20,629.22	129,173.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	571.90	4,333.36	(3,761.46)	6,500.00
E041025 · Meeting Attendance Fees	0.00	11,200.00	(11,200.00)	16,800.00
E041030 · Conference expenses	3,558.73	4,333.36	(774.63)	6,500.00
E041040 · Election expenses	0.00	666.68	(666.68)	1,000.00
E041070 · Presidential Allowance	8,000.00	5,333.36	2,666.64	8,000.00
E041071 · Refund of Nomination Deposit	0.00	80.00	(80.00)	80.00
E041072 · Deputy President's Allowance	1,000.00	666.68	333.32	1,000.00
E041110 · Refreshments & Receptions Coun	9,022.22	12,666.68	(3,644.46)	19,000.00
E041150 · Insurances -Councillors	4,419.67	4,900.00	(480.33)	4,900.00
E041160 · Subscriptions	14,345.80	18,000.00	(3,654.20)	18,000.00
E041182 · Phone Rental - Members	0.00	2,800.00	(2,800.00)	4,200.00
E041183 · Donations	537.82	2,000.00	(1,462.18)	3,000.00
E041184 · Admin Allocated - Governance	111,159.28	109,016.68	2,142.60	163,525.00
E041185 · Victorian Bushfire Appeal	20,000.00			
Total E041 · Membership	172,615.42	175,996.80	(3,381.38)	252,505.00
E042 · Other				
E042200 · Audit Fees	5,300.00	3,808.00	1,492.00	5,712.00
Total E042 · Other	5,300.00	3,808.00	1,492.00	5,712.00
Total E04 · GOVERNANCE.	177,915.42	179,804.80	(1,889.38)	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Control				
E051050 · Insurance - Fire Control	750.00	4,500.00	(3,750.00)	4,500.00

E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	(1,000.00)	1,000.00
Total E051 - Fire Control	750.00	5,500.00	(4,750.00)	5,500.00
E052 - Animal Control				
E052010 - Dog Control Expenses	1,558.32	16,666.68	(15,108.36)	25,000.00
E052011 - Administration Allocated	9,606.36	9,421.36	185.00	14,132.00
E052014 - Salaries - Ranger	34,489.89	40,000.00	(5,510.11)	60,000.00
E052015 - Superannuation	3,837.92	3,600.00	237.92	5,400.00
E052017 - Vehicle & Other Expenses	763.26	4,416.00	(3,652.74)	6,620.00
E052298 - Depreciation Expense - Animal c	0.00	137.36	(137.36)	206.00
Total E052 - Animal Control	50,255.75	74,241.40	(23,985.65)	111,358.00
E053 - Community Safety				
E053411 - Emergency Management Plan	173.41	6,666.68	(6,493.27)	10,000.00
E053412 - Crime Prevention Plan	2,289.09	14,863.36	(12,574.27)	22,295.00
E053415 - Community Safety Grant	0.00	0.00	0.00	0.00
Total E053 - Community Safety	2,462.50	21,530.04	(19,067.54)	32,295.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	53,468.25	101,271.44	(47,803.19)	149,153.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074010 - Employee Costs -Salaries Health	0.00	0.00	0.00	0.00
E074011 - Contract Health Surveyor	44,278.43	36,000.00	8,278.43	54,000.00
E074050 - Vehicle operating expenses-Heal	0.00	2,866.68	(2,866.68)	4,300.00
E074061 - Telephone - Health	439.21	800.00	(360.79)	1,200.00
E074062 - Administration Allocated - Hlth	9,606.36	9,421.36	185.00	14,132.00
E074063 - Subscriptions	254.55	1,466.68	(1,212.13)	2,200.00
E074064 - Staff Housing Allocated	9,667.80	10,038.68	(370.88)	15,058.00
E074065 - Advertising Health	1,056.36	733.36	323.00	1,100.00
E074066 - General Expenses - Health	658.19	4,000.00	(3,341.81)	6,000.00
E074070 - Donation - Flying Doctor Servic	1,983.18	1,333.36	649.82	2,000.00
E074071 - Loss on Sale of Assets	0.00	6,538.00	(6,538.00)	9,807.00
E074074 - Donation - Country Medical Foun	717.00	552.00	165.00	828.00
E074298 - Depreciation Expense - Health	6,683.59	5,266.68	1,416.91	7,900.00
E076020 - Analytical expenses	367.20	0.00	367.20	0.00
Total E071 - Admin. & Inspections	75,711.87	79,016.80	(3,304.93)	118,525.00
E074 - Doctor & Medical Centre				
E074068 - Doctor Recruitment	0.00	0.00	0.00	0.00
E074073 - Medical Cent- Superannuation	3,576.40	1,866.68	1,709.72	2,800.00
E074075 - Doctor- Top up Salary	75,600.00	83,200.00	(7,600.00)	124,800.00
E074080 - Doctor- Vehicle Expenses	0.00	2,666.68	(2,666.68)	4,000.00
E074082 - Medical Centre Wages	31,094.41	27,733.36	3,361.05	41,600.00
E074083 - Medical Centre Telephone	2,849.81	1,666.68	1,183.13	2,500.00
E074084 - Doctor- Housing Allocation	25,128.71	23,333.36	1,795.35	35,000.00
E074085 - Medical Centre equipment	9,319.50	5,157.36	4,162.14	7,736.00
E074086 - Medical Centre Admin Alloc	9,606.36	9,421.36	185.00	14,132.00
E074090 - Medical Center Rent	2,181.84	3,200.00	(1,018.16)	4,800.00
Total E074 - Doctor & Medical Centre	159,357.03	158,245.48	1,111.55	237,368.00
E075 - Pest Control				
E075020 - Mosquito Control	750.00	1,533.36	(783.36)	2,300.00
E075021 - Analytical Expenses	0.00	600.00	(600.00)	900.00

Total E075 · Pest Control	<u>750.00</u>	<u>2,133.36</u>	<u>(1,383.36)</u>	<u>3,200.00</u>
Total E07 · HEALTH.	235,818.90	239,395.64	(3,576.74)	359,093.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E080005 · Childcare Centre Salaries	66,393.62	54,000.00	12,393.62	81,000.00
E080007 · Childcare Superannuation	5,852.72	4,860.00	992.72	7,290.00
E080008 · Childcare Centre maintenance	7,758.41	5,806.68	1,951.73	8,710.00
E080009 · Childcare Activity Expenses	12,981.24	8,325.36	4,655.88	12,488.00
E081004 · Youth Support Services	7,732.71	28,662.68	(20,929.97)	42,994.00
E081005 · Youth Support-Wages	12,201.70	8,000.00	4,201.70	53,743.00
E081006 · Youth Support - Training	0.00	7,165.36	(7,165.36)	10,748.00
E081007 · Youth Support - Superannuation	<u>1,006.33</u>			
Total E081 · Education	<u>113,926.73</u>	<u>116,820.08</u>	<u>(2,893.35)</u>	<u>216,973.00</u>
Total E08 · EDUCATION AND WELFARE	113,926.73	116,820.08	(2,893.35)	216,973.00
E09 · HOUSING.				
E091 · Staff Housing				
E091033 · Mtce - Lot 1142 Walton (South)	3,841.14	3,333.36	507.78	5,000.00
E091034 · Mtce - Lot 112 Otterburn SMQ	115.90	0.00	115.90	0.00
E091035 · Mtce - Lot 240 Hoover St	2,576.29	3,333.36	(757.07)	5,000.00
E091036 · Mtce - Lot 1142 Walton (North)	2,317.86	10,000.00	(7,682.14)	15,000.00
E091037 · Mtce - Lot 137A Hoover South	2,348.73	3,333.36	(984.63)	5,000.00
E091038 · Mtce - Lot 137B Hoover North	2,266.87	3,333.36	(1,066.49)	5,000.00
E091039 · Mtce - Lot 289 Queen Victoria	7,129.52	5,333.36	1,796.16	8,000.00
E091040 · Mtce - Lot 229 Hoover	11,884.79	10,000.00	1,884.79	15,000.00
E091045 · Mtce - Lot 792 Cohen Street	5,394.80	3,333.36	2,061.44	5,000.00
E091046 · Mtce - Lot 250 Queen Victoria	12,001.97	3,333.36	8,668.61	5,000.00
E091047 · Rent Subsidy	2,990.00	5,980.00	(2,990.00)	5,980.00
E091298 · Depreciation Expense - Shire Ho	11,584.11	18,000.00	(6,415.89)	27,000.00
E091451 · Allocated to Other Programs	<u>(64,451.98)</u>	<u>(67,320.00)</u>	<u>2,868.02</u>	<u>(100,980.00)</u>
Total E091 · Staff Housing	0.00	1,993.52	(1,993.52)	0.00
E092 · Other Housing				
E091048 · Mtce - Lot 294 Queen Victoria	23,397.75	23,333.36	64.39	35,000.00
E092298 · Depreciation Expense - Other Ho	1,730.96			
E092299 · Allocated to Health Program	<u>(25,128.71)</u>	<u>(23,333.36)</u>	<u>(1,795.35)</u>	<u>(35,000.00)</u>
Total E092 · Other Housing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total E09 · HOUSING.	0.00	1,993.52	(1,993.52)	0.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101020 · Domestic Refuse	49,776.30	32,000.00	17,776.30	48,000.00
E101030 · Refuse Site Maintenance	31,255.15	96,666.68	(65,411.53)	110,000.00
E101505 · Purchase Rubbish Bins	3,800.63	2,333.36	1,467.27	3,500.00
E102298 · Depreciation Expense - Sanitati	1,201.52	6,666.68	(5,465.16)	10,000.00
E102300 · Loss on Disposal of Asset	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total E101 · Sanitation Household	<u>86,033.60</u>	<u>137,666.72</u>	<u>(51,633.12)</u>	<u>171,500.00</u>
E102 · Sanitation Other				
E102020 · Commercial Refuse Collection	13,220.20	9,333.36	3,886.84	14,000.00

E108298 · Depreciation Refuse Site Fence	6,563.79	7,533.36	(969.57)	11,300.00
Total E102 · Sanitation Other	19,783.99	16,866.72	2,917.27	25,300.00
E103 · Sewerage				
E103010 · Liquid Waste Disposal Site Mtce	70.00	1,333.32	(1,263.32)	2,000.00
E103298 · Depreciation Expense - Plant/Se	0.00	1,333.36	(1,333.36)	2,000.00
Total E103 · Sewerage	70.00	2,666.68	(2,596.68)	4,000.00
E106 · T.P. & Regional Devel				
E106010 · Town Planning Expenses	19,563.31	20,400.00	(836.69)	30,600.00
E106011 · Administration Allocated- T/pla	20,585.04	20,188.00	397.04	30,282.00
E106012 · Insurance Town Planning	0.00	1,700.00	(1,700.00)	1,700.00
Total E106 · T.P. & Regional Devel	40,148.35	42,288.00	(2,139.65)	62,582.00
E107 · Other				
E107030 · Cemeteries - Leonora	8,385.93	3,666.68	4,719.25	5,500.00
E107033 · Grave Restoration	544.00	800.00	(256.00)	1,200.00
E107039 · Cemetery Grave Digging	1,750.00	1,066.68	683.32	1,600.00
E107040 · Public Toilets	1,149.88	7,333.36	(6,183.48)	11,000.00
E107298 · Depreciation Expense	8,981.13	360.00	8,621.13	540.00
Total E107 · Other	20,810.94	13,226.72	7,584.22	19,840.00
Total E10 · COMMUNITY AMENITIES.	166,846.88	212,714.84	(45,867.96)	283,222.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113030 · Parks & gardens	52,473.71	56,666.68	(4,192.97)	85,000.00
E113050 · Sporting Leonora	22,587.78	26,666.68	(4,078.90)	40,000.00
E113051 · Skatepark Mtce	5,195.26	6,666.68	(1,471.42)	10,000.00
E113060 · Sporting Leinster	18,490.43	26,666.68	(8,176.25)	40,000.00
E113070 · Oval	43,632.95	49,333.36	(5,700.41)	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	3,333.36	(3,333.36)	5,000.00
E113072 · Superannuation Parks & Gardens	0.00	1,866.68	(1,866.68)	2,800.00
E113091 · BHP Piano Recital	0.00	1,944.68	(1,944.68)	2,917.00
E113092 · Swimming Pool Mtce	71,905.70	130,000.00	(58,094.30)	180,000.00
E113094 · BHPbilliton Community Cup	0.00	2,658.00	(2,658.00)	2,658.00
E113095 · NGF Rec Officer - Salaries	8,846.49	0.00	8,846.49	0.00
E113096 · NGF Recreation Officer - Super	3,339.80	0.00	3,339.80	0.00
E113097 · NGF Recreation Officer - Other	29,085.79	12,500.00	16,585.79	12,500.00
E113098 · Indigenous Scholarship-Salaries	0.00	0.00	0.00	0.00
E113099 · Indigenous Scholarship-Super	0.00	0.00	0.00	0.00
E113100 · People Development Course	0.00	3,258.00	(3,258.00)	4,887.00
E113102 · BHP Community Cup	0.00	0.00	0.00	0.00
E113108 · Admin allocated	13,723.37	13,458.68	264.69	20,188.00
E113109 · Bowl Club Maint	0.00	3,333.36	(3,333.36)	5,000.00
E113110 · Golf Clubhouse Maint	0.00	3,333.36	(3,333.36)	5,000.00
E113111 · Country Arts	3,350.00	2,200.00	1,150.00	3,300.00
E113112 · Childrens Playground	15,000.00			
E113298 · Depreciation Expense	7,348.42	2,466.68	4,881.74	3,700.00
Total E113 · Other Recreation	294,979.70	346,352.88	(51,373.18)	496,950.00
E114 · Recreation Centre				
E114280 · Superannuation - Rec Centre	5,824.98	3,840.00	1,984.98	5,760.00
E114290 · Salaries & Wages - Rec Centre	33,321.09	42,666.68	(9,345.59)	64,000.00

E114291 · Electricity - Rec Centre	3,500.00	2,597.36	902.64	3,896.00
E114292 · Water - Rec Centre	4,172.30	2,309.36	1,862.94	3,464.00
E114293 · Cleaning - Rec Centre	2,404.26	721.36	1,682.90	1,082.00
E114294 · Repairs & maintenance - Rec Cen	5,991.10	23,333.36	(17,342.26)	35,000.00
E114295 · Telephone - Rec Centre	1,368.10	865.36	502.74	1,298.00
E114296 · Sporting equipment	10,692.34	13,333.36	(2,641.02)	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	2,703.36	(2,703.36)	4,055.00
E114298 · Depreciation Expense - Rec Cent	40,192.57	20,200.00	19,992.57	30,300.00
E114299 · Administration Allocated - Rec.	13,723.37	13,458.68	264.69	20,188.00
E114300 · Tennis Courts	450.64	721.36	(270.72)	1,082.00
E114303 · Security system	216.00	1,000.00	(784.00)	1,500.00
E114308 · Donation - WA Football Commissi	0.00	2,500.00	(2,500.00)	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	666.68	(666.68)	1,000.00
E114320 · Staff Housing Allocation	7,734.22	8,057.36	(323.14)	12,086.00
E114350 · Other expenses	49.98			
Total E114 · Recreation Centre	129,640.95	138,974.28	(9,333.33)	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	1,415.78	2,200.00	(784.22)	3,300.00
E115298 · Depreciation Expense - T.V. & R	1,074.53	2,866.68	(1,792.15)	4,300.00
Total E115 · TV & Radio	2,490.31	5,066.68	(2,576.37)	7,600.00
E116 · Library				
E116010 · Libraries - Salaries	7,758.46	5,051.36	2,707.10	7,577.00
E116011 · Postage and Freight	467.99	187.36	280.63	281.00
E116012 · Reimbursement Lost Books	763.00	76.68	686.32	115.00
E116013 · Admin allocated To library & Te	21,957.38	21,534.00	423.38	32,301.00
E116014 · Library Membership	159.09	200.00	(40.91)	300.00
E116016 · Library Maintenance	1,377.27	721.36	655.91	1,082.00
E116022 · Telecentre - Salaries	25,055.88	24,666.68	389.20	37,000.00
E116023 · Telecentre - Superannuation	2,729.30			
E116024 · Telecentre - General Expense	6,820.96	6,333.36	487.60	9,500.00
E116025 · Telecentre Equipment	0.00	0.00	0.00	0.00
E116027 · Centrelink - Wages	15,974.10	14,566.68	1,407.42	21,850.00
E116028 · Centrelink - Superannuation	1,488.56	1,294.68	193.88	1,942.00
E116030 · Centrelink Expenses	950.39	3,658.00	(2,707.61)	5,487.00
E116031 · Centrelink Property Rental	3,899.70	3,466.68	433.02	5,200.00
E116298 · Depreciation Expense - Comm. Am	0.00	7,766.68	(7,766.68)	11,650.00
Total E116 · Library	89,402.08	89,523.52	(121.44)	134,285.00
Total E11 · RECREATION & CULTURE.	516,513.04	579,917.36	(63,404.32)	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	1,113,002.97	923,012.00	189,990.97	1,402,518.00
E122041 · Crossovers	0.00	2,000.00	(2,000.00)	3,000.00
E122043 · Road Maintenance - Bush Gra	134,330.92	186,666.68	(52,335.76)	280,000.00
E122044 · Depreciation - Roads Infrastruct	527,264.00	510,000.00	17,264.00	765,000.00
E122120 · Depot maintenance	53,758.50	43,333.36	10,425.14	65,000.00
E122150 · Street Lighting	12,230.53	12,000.00	230.53	18,000.00
E122160 · Street cleaning	143,269.56	60,000.00	83,269.56	90,000.00
E122180 · Street trees & watering	76,777.51	60,000.00	16,777.51	90,000.00
E122182 · Traffic Signs	0.00	8,666.68	(8,666.68)	13,000.00
E122189 · Street lighting - Kurrajong St	0.00	0.00	0.00	0.00
E122190 · Loss on Disposal of Asset(s)	0.00	6,000.00	(6,000.00)	9,000.00

E122191 - Aboriginal Site Survey	0.00	4,666.68	(4,666.68)	7,000.00
E122198 - Project Grant-Malcolm/Kookynie	54,893.68	69,000.00	(14,106.32)	69,000.00
E122200 - Tree Lopping	15,000.00	15,000.00	0.00	15,000.00
E122201 - Depot Fencing	40,689.77	40,000.00	689.77	40,000.00
E122298 - Depreciation Expense - Depot	130,843.42	20,000.00	110,843.42	30,000.00
Total E122 - Maintenance	2,302,060.86	1,960,345.40	341,715.46	2,896,518.00
E126 - Aerodrome				
E126010 - Aerodrome maintenance	105,983.12	60,000.00	45,983.12	90,000.00
E126011 - Admin Allocated to Airport	13,723.37	13,458.68	264.69	20,188.00
E126019 - Airport Water	3,512.40	2,200.00	1,312.40	3,300.00
E126021 - Insurance - Aerodrome	650.00	900.00	(250.00)	900.00
E126023 - Avdata Charges	7,444.95	2,000.00	5,444.95	3,000.00
E126050 - Aviation Fuel - drums	19,408.21	33,333.36	(13,925.15)	50,000.00
E126101 - Consultant	3,706.68	6,666.68	(2,960.00)	10,000.00
E126102 - Avgas Refuelling System	4,915.16	3,333.36	1,581.80	5,000.00
E126298 - Depreciation Expense - Aerodrom	44,110.45	23,333.36	20,777.09	35,000.00
Total E126 - Aerodrome	203,454.34	145,225.44	58,228.90	217,388.00
Total E12 - TRANSPORT.	2,505,515.20	2,105,570.84	399,944.36	3,113,906.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040 - Weed Control	244.09	1,336.00	(1,091.91)	2,000.00
E131045 - Gwalia Cactus Eradication	556.74	6,668.00	(6,111.26)	10,000.00
Total E131 - Rural Services	800.83	8,004.00	(7,203.17)	12,000.00
E132 - Tourism/Area Promotion				
E132007 - WARIS Tourist Grant	5,130.23	38,750.00	(33,619.77)	38,750.00
E132040 - Donation -Golden Quest Trail	10,050.00	10,000.00	50.00	10,000.00
E132041 - Donation - Leonora Tourism	67,500.00	67,500.00	0.00	90,000.00
E132042 - Tourist Information Bay	734.28	2,000.00	(1,265.72)	3,000.00
E132049 - Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00
E132052 - Donation-Regional Tourism	1,431.82	3,336.00	(1,904.18)	5,000.00
E132054 - Christmas Festivities	2,191.55	8,000.00	(5,808.45)	8,000.00
E132064 - Leonora Information Centre	29,412.42	26,852.00	2,560.42	40,278.00
E132065 - Native Title Expenses	1,080.69	3,336.00	(2,255.31)	5,000.00
E132067 - Information Cent- Super	4,223.11	3,148.00	1,075.11	4,722.00
E132072 - Production Promotional DVD	21,950.00	22,000.00	(50.00)	22,000.00
E132076 - NG Tourism Working Group	63,653.81	57,892.00	5,761.81	86,838.00
E132078 - Leonora Mile	23,575.92	25,000.00	(1,424.08)	300,000.00
E132079 - Tourism Publications	913.18	2,000.00	(1,086.82)	3,000.00
E132081 - GWN Tourism Campaign	0.00	4,000.00	(4,000.00)	6,000.00
E132082 - Revegation Project	5,261.50	18,000.00	(12,738.50)	27,000.00
E132090 - Admin Alloc - Tourism	15,095.70	14,807.00	288.70	22,207.00
E132091 - Gwalia Book Launch	0.00	10,000.00	(10,000.00)	10,000.00
E132092 - Wildlife Preservation	0.00	0.00	0.00	0.00
E132093 - Tourism Northern Group	0.00	0.00	0.00	60,000.00
E132298 - Depreciation Expense	8,054.18			
Total E132 - Tourism/Area Promotion	263,258.39	319,621.00	(56,362.61)	744,795.00
E133 - Building Control				
E133010 - Salaries - Building Control	0.00			
E133012 - Administration Allocated	9,606.36	9,424.00	182.36	14,132.00

E133050 - BCITF Levy	9,203.20	10,000.00	(796.80)	15,000.00
E133052 - Contract Building Surveyor	<u>18,976.47</u>	<u>24,668.00</u>	<u>(5,691.53)</u>	<u>37,000.00</u>
Total E133 - Building Control	37,786.03	44,092.00	(6,305.97)	66,132.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	13,640.40	18,668.00	(5,027.60)	28,000.00
E136005 - GEDC Officer	6,575.60	6,136.00	439.60	9,200.00
E136040 - Standpipe	1,659.80	754.00	905.80	1,126.00
E136298 - Depreciation Other Economic Ser	<u>316.10</u>			
Total E136 - Other Economic Services	<u>22,191.90</u>	<u>25,558.00</u>	<u>(3,366.10)</u>	<u>38,326.00</u>
Total E13 - ECONOMIC SERVICES.	324,037.15	397,275.00	(73,237.85)	861,253.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	<u>11,304.83</u>	<u>5,336.00</u>	<u>5,968.83</u>	<u>8,000.00</u>
Total E141 - Private Works	11,304.83	5,336.00	5,968.83	8,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	31,689.47	31,336.00	353.47	47,000.00
E142011 - Salaries Admin	224,102.23	250,000.00	(25,897.77)	375,000.00
E142012 - Annual Leave - Admin.	0.00	8,000.00	(8,000.00)	12,000.00
E142016 - Grants Officer Expenses	7,697.28	60,000.00	(52,302.72)	60,000.00
E142017 - Grants Officer - Superannuation	632.20			
E142020 - Superannuation - Admin	36,090.32	33,868.00	2,222.32	50,800.00
E142030 - Insurance Admin	9,411.54	11,000.00	(1,588.46)	11,000.00
E142035 - Staff Training	400.00	2,167.00	(1,767.00)	3,247.00
E142050 - Office Building Mtce	9,728.21	6,371.00	3,357.21	9,551.00
E142052 - Utilities - Power & Water	6,103.37	8,668.00	(2,564.63)	13,000.00
E142053 - Cleaning	7,099.77	7,336.00	(236.23)	11,000.00
E142070 - Printing & Stationery	10,007.20	6,000.00	4,007.20	9,000.00
E142080 - Telephone	4,138.82	7,336.00	(3,197.18)	11,000.00
E142090 - Postage & Freight	5,434.57	3,000.00	2,434.57	4,500.00
E142100 - Advertising	8,115.75	7,336.00	779.75	11,000.00
E142110 - Office Equip Mtce	5,521.88	3,336.00	2,185.88	5,000.00
E142120 - Bank Charges	3,665.79	2,668.00	997.79	4,000.00
E142125 - Interest Expense	0.26			
E142140 - Computer operating exps	9,070.75	5,336.00	3,734.75	8,000.00
E142143 - Grants Consultation	0.00	1,000.00	(1,000.00)	1,500.00
E142144 - Consultants Fees	930.00	3,336.00	(2,406.00)	5,000.00
E142145 - Fringe Benefits Tax	20,918.00	4,668.00	16,250.00	7,000.00
E142146 - Worksafe Consultant	1,924.95	6,668.00	(4,743.05)	10,000.00
E142180 - Travel & Accomodation	2,507.90	3,336.00	(828.10)	5,000.00
E142181 - Conference exps	545.00	2,000.00	(1,455.00)	3,000.00
E142182 - CEO Airfares	10,914.13	10,000.00	914.13	15,000.00
E142183 - Loss on Disposal of Assets	53,727.79	3,000.00	50,727.79	3,000.00
E142210 - Accounting fees	42,278.47	36,000.00	6,278.47	54,000.00
E142230 - Legal Exps	9,603.75	6,668.00	2,935.75	10,000.00
E142240 - Contr - VROC	0.00	10,000.00	(10,000.00)	10,000.00
E142242 - Security	572.18	634.00	(61.82)	950.00
E142251 - Staff Housing Allocated	26,103.06	27,325.00	(1,221.94)	40,985.00
E142299 - LESS Allocated To Programs	<u>(548,934.64)</u>	<u>(540,357.00)</u>	<u>(8,577.64)</u>	<u>(810,533.00)</u>
Total E142 - Administration Overheads	0.00	28,036.00	(28,036.00)	0.00

E143 - Works Overheads				
E143020 - Engineering Expenses	10,461.50	11,336.00	(874.50)	17,000.00
E143030 - Sick & Holiday	46,337.79	34,668.00	11,669.79	52,000.00
E143031 - Location allowance	14,771.88	12,336.00	2,435.88	18,500.00
E143032 - Industry allowance	5,443.56	5,868.00	(424.44)	8,800.00
E143033 - Camp allowance	0.00	1,336.00	(1,336.00)	2,000.00
E143034 - Compassionate Leave	1,125.71			
E143040 - Insurance on Works	149,493.27	154,500.00	(5,006.73)	154,500.00
E143070 - Staff Housing Allocated	20,946.90	21,903.00	(956.10)	32,851.00
E143075 - Staff Training	5,578.83	2,167.00	3,411.83	3,247.00
E143080 - Superannuation	30,461.49	25,668.00	4,793.49	38,500.00
E143100 - Two-way Radios	1,085.45	1,068.00	17.45	1,600.00
E143140 - Camping Requisites	9,527.43	2,868.00	6,659.43	4,300.00
E143141 - Long Service Leave	0.00	2,500.00	(2,500.00)	2,500.00
E143144 - Administration Services Allocat	222,318.51	218,035.00	4,283.51	327,051.00
E143290 - Less PWOH Allocated to Projects	<u>(487,346.95)</u>	<u>(441,901.00)</u>	<u>(45,445.95)</u>	<u>(662,849.00)</u>
Total E143 - Works Overheads	30,205.37	52,352.00	(22,146.63)	0.00
E144 - Plant Costs				
E144010 - Fuels & Oils	188,543.89	186,668.00	1,875.89	280,000.00
E144020 - Tyres	23,685.40	24,336.00	(650.60)	36,500.00
E144030 - Parts & Repairs	60,238.37	64,000.00	(3,761.63)	96,000.00
E144040 - Repair Wages	13,838.25	37,336.00	(23,497.75)	56,000.00
E144050 - Insurances & Licenses	6,627.28	34,000.00	(27,372.72)	34,000.00
E144060 - Expendable Tools & Freight	6,814.01	18,668.00	(11,853.99)	28,000.00
E144070 - Cutting Edges	11,005.05	8,668.00	2,337.05	13,000.00
E144290 - Less POC Allocated to Projects	<u>(441,762.50)</u>	<u>(362,336.00)</u>	<u>(79,426.50)</u>	<u>(543,500.00)</u>
Total E144 - Plant Costs	(131,010.25)	11,340.00	(142,350.25)	0.00
E146 - Salaries Control				
E146010 - Gross Salaries & Wages for Year	942,097.30	993,336.00	(51,238.70)	1,490,000.00
E146200 - Less Salaries & Wages Allocated	<u>(942,097.30)</u>	<u>(993,336.00)</u>	<u>51,238.70</u>	<u>(1,490,000.00)</u>
Total E146 - Salaries Control	0.00	0.00	0.00	0.00
E147 - Other Unclassified				
E147098 - Depreciation - Unclassified	4.44			
E149999 - Suspense Account	<u>9,121.30</u>			
Total E147 - Other Unclassified	9,125.74			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	78,541.21	173,336.00	(94,794.79)	260,000.00
E148299 - Less Depn. Allocated to Project	<u>(309,046.00)</u>	<u>(173,336.00)</u>	<u>(135,710.00)</u>	<u>(260,000.00)</u>
Total E148 - Plant Depreciation (Costed)	(230,504.79)	0.00	(230,504.79)	0.00
Total E14 - OTHER PROPERTY & SERVICES.	(310,879.10)	97,064.00	(407,943.10)	8,000.00
Total Expense	3,889,907.05	4,117,942.88	(228,035.83)	6,225,036.00
Net Income	<u>2,147,294.39</u>	<u>1,716,700.03</u>	<u>430,594.36</u>	<u>1,625,227.00</u>

Shire of Leonora
Balance Sheet Prev Year Comparison
As of February 28, 2009

	<u>Feb 28, 09</u>	<u>Jun 30, 08</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	3,085,041.53	756,683.92	2,328,357.61
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	3,086,241.53	757,883.92	2,328,357.61
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	72,851.76	71,275.21	1,576.55
A01332 - Plant Replacement Bank	327.05	0.00	327.05
A01333 - Fire Disaster Bank	9,727.46	8,538.56	1,188.90
A01337 - Sports Club	109,852.61	107,475.36	2,377.25
A01339 - Plant Purchase Reserve	<u>55,889.50</u>	<u>55,000.00</u>	<u>889.50</u>
Total A013 - Reserve Cash	248,648.38	242,289.13	6,359.25
Total Chequing/Savings	3,334,889.91	1,000,173.05	2,334,716.86
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	202,327.39	40,582.22	161,745.17
A011213 - Rubbish Charges	1,302.00	777.30	524.70
A011215 - ESL Levy	<u>1,658.74</u>	<u>571.64</u>	<u>1,087.10</u>
Total A01121 - Rates register	205,288.13	41,931.16	163,356.97
A01122 - All Other Accounts	<u>167,358.12</u>	<u>153,942.17</u>	<u>13,415.95</u>
Total A01120 - Accounts Receivable	372,646.25	195,873.33	176,772.92
Total Accounts Receivable	372,646.25	195,873.33	176,772.92
Other Current Assets			
A01105 - Undeposited Cash	56.00	0.00	56.00
A01190 - Stores On Hand	14,683.94	69,871.26	(55,187.32)
A01191 - Stock on Hand - Avgas Bulk	<u>7,923.80</u>	<u>0.00</u>	<u>7,923.80</u>
Total Other Current Assets	22,663.74	69,871.26	(47,207.52)
Total Current Assets	3,730,199.90	1,265,917.64	2,464,282.26
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,409,087.91)	(9,881,823.91)	(527,264.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170720 - Infra - Roads - Additions 07-08			
E170721 - Albion Downs Yeelirrie	0.00	43,360.03	(43,360.03)
E170722 - Old Agnew (south)	0.00	56,792.50	(56,792.50)

E170723 · Old Agnew (north)	0.00	39,327.49	(39,327.49)
E170724 · Agnew-Lake Miranda	0.00	28,896.11	(28,896.11)
E170725 · Weebo	0.00	56,744.89	(56,744.89)
E170726 · Leonora- Nambi	0.00	26,785.25	(26,785.25)
E170727 · Old Laverton	0.00	40,651.00	(40,651.00)
E170728 · Darlot	0.00	24,624.66	(24,624.66)
E170729 · Leonora- Mt Ida	0.00	27,996.90	(27,996.90)
E170730 · Glenorn- Linden	0.00	41,754.93	(41,754.93)
E170731 · Malcolm/Kookynie	0.00	29,541.00	(29,541.00)
Total E170720 · Infra - Roads - Additions 07-08	0.00	416,474.76	(416,474.76)
E184000 · Infra. Roads Additions 08-09			
E184001 · Court /Kurrajong Streets	43,579.39	0.00	43,579.39
E184002 · Unamed Street	43,065.18	0.00	43,065.18
Total E184000 · Infra. Roads Additions 08-09	86,644.57	0.00	86,644.57
A01247 · At Cost - Other	1,726,944.90	1,310,470.14	416,474.76
Total A01247 · At Cost	1,813,589.47	1,726,944.90	86,644.57
Total A01244 · INFRASTRUCTURE - ROADS	40,442,945.36	40,883,564.79	(440,619.43)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(105,815.52)	(60,899.99)	(44,915.53)
A01252 · At Valuation	3,045,000.00	3,045,000.00	0.00
A01253 · At Cost			
E170752 · Infra-Other - Additions 07-08			
E170750 · Runway Reseal	0.00	328,285.55	(328,285.55)
Total E170752 · Infra-Other - Additions 07-08	0.00	328,285.55	(328,285.55)
E183000 · Infra. Other Additions 08-09			
E183001 · Industrial Land Redevelopment	19,512.40	0.00	19,512.40
E183002 · Leonora North Heritage Trail	100,870.05	0.00	100,870.05
Total E183000 · Infra. Other Additions 08-09	120,382.45	0.00	120,382.45
A01253 · At Cost - Other	328,285.55	0.00	328,285.55
Total A01253 · At Cost	448,668.00	328,285.55	120,382.45
Total A01250 · INFRASTRUCTURE - OTHER	3,387,852.48	3,312,385.56	75,466.92
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(425,981.34)	(387,630.26)	(38,351.08)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,092,213.85	2,130,564.93	(38,351.08)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(196,180.89)	(115,416.01)	(80,764.88)
A01512 · At Valuation	6,351,000.00	6,351,000.00	0.00
A01513 · At Cost			
E170320 · Land & Building Additions 06/07			
E170324 · Purchase Industrial Land	0.00	(218.46)	218.46
Total E170320 · Land & Building Additions 06/07	0.00	(218.46)	218.46
E170620 · Land & Building Additions 07/08			
E170621 · Purchase Memorial park	0.00	8,428.93	(8,428.93)

E170622 · Sports Club/Bowling Green	0.00	176,678.83	(176,678.83)
E170624 · Old Battery project	0.00	37,959.96	(37,959.96)
E170625 · Industrial Land	0.00	218.46	(218.46)
E170626 · Purchase Lot 1260 Fitzgerald Dr	0.00	15,960.05	(15,960.05)
E170627 · Lot 294 Queen Victoria St	0.00	318,611.22	(318,611.22)
Total E170620 · Land & Building Additions 07/08	0.00	557,857.45	(557,857.45)
E180000 · L & B Additions 08-09			
E180001 · House Lot 1260 Fitzgerald Drive	85,819.55	0.00	85,819.55
E180002 · Bowling Club	9,800.00	0.00	9,800.00
E180003 · Golf Clubhouse	34,875.00	0.00	34,875.00
E180004 · Old Battery Project	90,108.50	0.00	90,108.50
Total E180000 · L & B Additions 08-09	220,603.05	0.00	220,603.05
A01513 · At Cost - Other	330,821.63	(226,817.36)	557,638.99
Total A01513 · At Cost	551,424.68	330,821.63	220,603.05
Total A01510 · LAND & BUILDINGS	6,706,243.79	6,566,405.62	139,838.17
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E170520 · P & E Additions - 07-08			
E170524 · Grader	0.00	341,390.00	(341,390.00)
E170525 · Foreman Utility	0.00	43,777.65	(43,777.65)
E170526 · Prime Mover	0.00	210,000.00	(210,000.00)
E170527 · Loader	0.00	361,960.00	(361,960.00)
E170528 · Fuel Trailer	0.00	7,328.18	(7,328.18)
E170531 · 30,000L Aviation Fuel Tank	0.00	82,815.00	(82,815.00)
Total E170520 · P & E Additions - 07-08	0.00	1,047,270.83	(1,047,270.83)
E181000 · P & E Additions 08-09			
E181002 · Utility - Safety Officer	35,441.68	0.00	35,441.68
E181003 · Genset	21,500.53	0.00	21,500.53
E181004 · Utility - Grader Operator	35,441.68	0.00	35,441.68
E181005 · Executive Vehicle 1L	46,781.27	0.00	46,781.27
E181006 · Executive Vehicle 2L	31,851.14	0.00	31,851.14
E181007 · Executive Vehicle 3L	31,851.14	0.00	31,851.14
E181008 · Executive Vehicle 4L	31,851.14	0.00	31,851.14
Total E181000 · P & E Additions 08-09	234,718.58	0.00	234,718.58
A01526 · At Cost - Other	3,314,710.14	2,420,964.03	893,746.11
Total A01526 · At Cost	3,549,428.72	3,468,234.86	81,193.86
A01528 · Less Accum. Depreciation	(1,419,510.30)	(1,247,394.14)	(172,116.16)
Total A01529 · PLANT & EQUIPMENT	2,129,918.42	2,220,840.72	(90,922.30)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(280,545.03)	(263,024.27)	(17,520.76)
A01533 · At Cost			
E182000 · F & E Additions 08-09			
E182002 · Computer & Printer	2,589.09	0.00	2,589.09
E182003 · Road Classifier	4,030.00	0.00	4,030.00
Total E182000 · F & E Additions 08-09	6,619.09	0.00	6,619.09

A01533 - At Cost - Other	324,238.39	324,238.39	0.00
Total A01533 - At Cost	330,857.48	324,238.39	6,619.09
Total A01530 - FURNITURE & EQUIPMENT	50,312.45	61,214.12	(10,901.67)
Total Fixed Assets	54,809,486.35	55,174,975.74	(365,489.39)
Other Assets			
A01534 - Fixed Asset - Work in Progress	8,391.56	8,391.56	0.00
Total Other Assets	8,391.56	8,391.56	0.00
TOTAL ASSETS	58,548,077.81	56,449,284.94	2,098,792.87
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	12,512.00	17,359.63	(4,847.63)
Total Accounts Payable	12,512.00	17,359.63	(4,847.63)
Other Current Liabilities			
2200 - Tax Payable	(32,495.04)	(127,925.90)	95,430.86
L01740 - FESA Levy	6,427.19	11.20	6,415.99
L01751 - Provision for Annual leave	7,473.49	102,102.91	(94,629.42)
L01752 - Wages Payable	0.00	37,292.95	(37,292.95)
L01753 - Long Service Leave Provision	75,564.55	94,224.42	(18,659.87)
L01760 - Payroll Liabilities			
L01761 - Group Tax	1,763,563.97	1,526,599.67	236,964.30
L01762 - Group Tax Paid to ATO	(1,737,322.80)	(1,505,440.00)	(231,882.80)
Total L01760 - Payroll Liabilities	26,241.17	21,159.67	5,081.50
Total Other Current Liabilities	83,211.36	126,865.25	(43,653.89)
Total Current Liabilities	95,723.36	144,224.88	(48,501.52)
Long Term Liabilities			
L01770 - Provision for LSL	9,687.21	9,687.21	0.00
Total Long Term Liabilities	9,687.21	9,687.21	0.00
TOTAL LIABILITIES	105,410.57	153,912.09	(48,501.52)
NET ASSETS	58,442,667.24	56,295,372.85	2,147,294.39
EQUITY			
3900 - Retained Earnings	830,068.44	0.00	830,068.44
EQ1 - Cash Backed Reserves			
EQ1796 - Long Service Leave	72,851.76	71,275.21	1,576.55
EQ1797 - Plant Replacement	56,216.55	55,000.00	1,216.55
EQ1798 - Fire Disaster	9,727.46	8,538.56	1,188.90
EQ1799 - Sports Club	109,852.61	107,475.36	2,377.25
Total EQ1 - Cash Backed Reserves	248,648.38	242,289.13	6,359.25
EQ2 - Revaluation Reserves			

EQ1790 - Asset Revaluation - Infra Other	1,233,100.36	1,233,100.36	0.00
EQ1791 - Asset Revaluation - Roads	23,498,527.00	23,498,527.00	0.00
EQ1792 - Asset Revaluation - L & B	<u>127,530.80</u>	<u>127,530.80</u>	<u>0.00</u>
Total EQ2 - Revaluation Reserves	24,859,158.16	24,859,158.16	0.00
L01799 - Op. Balance Accumulated Surplus	30,357,497.87	30,363,857.12	(6,359.25)
Net Income	<u>2,147,294.39</u>	<u>830,068.44</u>	<u>1,317,225.95</u>
TOTAL EQUITY	<u>58,442,667.24</u>	<u>56,295,372.85</u>	<u>2,147,294.39</u>

Shire of Leonora
A/R Ageing Summary
As of February 28, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anaconda Pastoral Holdings Pty Ltd	0.00	1,801.47	0.00	0.00	0.00	1,801.47
Avdata Services - Customer	0.00	10,208.18	10,387.43	8,692.06	(5,503.29)	23,784.38
Barrick Yilgarn Operations	0.00	500.00	0.00	0.00	0.00	500.00
Bev Taylor.	0.00	215.40	0.00	0.00	0.00	215.40
BHP Billiton	0.00	0.00	0.00	105.00	125.00	230.00
Biggs Butcher	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Brad Pepper	0.00	316.10	0.00	39.10	189.84	545.04
Butsons Building	0.00	0.00	0.00	286.00	0.00	286.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dan Yates	0.00	727.45	27.80	0.00	0.00	755.25
Department of Local Government	0.00	69,025.00	0.00	0.00	0.00	69,025.00
Earth Australia Contracting P/L	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Enesar Pty Ltd	0.00	545.90	0.00	0.00	0.00	545.90
FESA Levy	0.00	0.00	0.00	50.00	1,608.74	1,658.74
Forman Brothers -	0.00	10,000.00	0.00	0.00	0.00	10,000.00
General Rates	0.00	40,341.05	25,341.90	30,837.53	105,806.91	202,327.39
Goldfields Australia P/L	0.00	19,439.66	0.00	0.00	0.00	19,439.66
Horizon Power -	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Leahy Haulage Pty Ltd	0.00	0.00	0.00	326.00	0.00	326.00
Leinster Contracting Services -	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Leonora District High School -	0.00	32.00	0.00	0.00	0.00	32.00
Leonora Gwalia Historical Museum	0.00	366.67	0.00	0.00	0.00	366.67
Lynas Corporation	0.00	0.00	584.28	0.00	0.00	584.28
Main Roads Department - Cust.	0.00	3,682.80	0.00	0.00	0.00	3,682.80
Michaela Anderson -	0.00	338.95	500.00	0.00	0.02	838.97
Monica Sebeda	0.00	0.00	48.75	0.00	0.00	48.75
N. Williams	0.00	300.00	0.00	0.00	0.00	300.00
Nancy Evans	0.00	100.00	0.00	0.00	0.00	100.00
National Australia Bank -	0.00	500.00	0.00	0.00	0.00	500.00
Pacrim Energy Ltd	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Patrick Kelly	0.00	0.10	0.00	0.00	0.00	0.10
Paul Delaney & Travis Shannon	0.00	0.00	0.00	174.00	0.00	174.00
Powerchill Electrical & Refridgeration	0.00	550.00	0.00	0.00	0.00	550.00
Rowe, John	0.00	0.00	0.00	0.00	(18.98)	(18.98)
Rubbish Charges	0.00	0.00	0.00	(430.00)	1,732.00	1,302.00
Scimitar Services	0.00	500.00	0.00	0.00	0.00	500.00
Shawnaye George	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Shire of Laverton -	0.00	2,403.92	0.00	0.00	0.00	2,403.92
Shire Of Menzies	0.00	730.42	0.00	0.00	0.00	730.42
Shire Of Sandstone	0.00	(5,500.00)	0.00	0.00	5,500.00	0.00
SJ & JA Heather	0.00	250.00	0.00	0.00	0.00	250.00
Skippers Aviation Pty Ltd.	0.00	16,082.00	0.00	0.00	0.00	16,082.00
Star Aviation	0.00	0.00	0.00	1,091.80	1,091.80	2,183.60
W.A. Vick	0.00	0.00	0.00	0.00	400.00	400.00
Westland Autos	0.00	1,000.00	0.00	0.00	0.00	1,000.00
White House Hotel	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Xstrata Nickel	0.00	124.00	0.00	0.00	0.00	124.00
TOTAL	<u>0.00</u>	<u>183,581.07</u>	<u>36,890.16</u>	<u>41,171.49</u>	<u>111,003.53</u>	<u>372,646.25</u>

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
Income				
I030009	Additional Mining Rates	\$ 33,336.00	\$ 279,205.00	\$ 245,869.00
I030011	Rates - Mining Written Back	\$ (34,000.00)	\$ (58,782.00)	\$ (24,782.00)
I030022	Interest Municipal	\$ 41,333.00	\$ 68,638.00	\$ 27,305.00
I030023	Interest Revenue - Reserves	\$ 18,933.00	\$ 5,519.00	\$ (13,414.00)
I080005	Youth Support Program	\$ 29,865.00	\$ 40,068.00	\$ 10,203.00
I080008	Childcare Centre Income	\$ 24,000.00	\$ 47,323.00	\$ 23,323.00
I107457	Gain on Sale of Industrial Land	\$ 90,000.00	\$ -	\$ (90,000.00)
I114172	Cont to NG Rec Officer	\$ -	\$ 65,000.00	\$ 65,000.00
I116414	Telecentre Income	\$ 13,333.00	\$ 34,694.00	\$ 21,361.00
I122202	Grants - MRD Projects	\$ 46,000.00	\$ -	\$ (46,000.00)
I126410	Landing Fees	\$ 33,333.00	\$ 61,110.00	\$ 27,777.00
I126415	Passenger Head Tax- Airport	\$ 73,333.00	\$ 143,590.00	\$ 70,257.00
I126430	Fuel at Airport - drums	\$ 33,333.00	\$ 20,220.00	\$ (13,113.00)
I132001	Grant GN Heitage Trail	\$ 271,830.00	\$ 150,000.00	\$ (121,830.00)
I132002	Contribution to Golden Gift	\$ -	\$ 26,955.00	\$ 26,955.00
I136496	Grant - Waris Tourism	\$ 38,750.00	\$ 38,750.00	\$ -
I136497	Land Conservation Grant	\$ 27,000.00	\$ -	\$ (27,000.00)
I141450	Charges - plant hire	\$ 6,000.00	\$ 15,937.00	\$ 9,937.00
		\$ 746,379.00	\$ 938,227.00	\$ 191,848.00
Expenditure				
E030014	Refund of Rates	\$ 2,666.00	\$ 17,715.00	\$ (15,049.00)
E041025	Meeting Attendance fees	\$ -	\$ 11,200.00	\$ (11,200.00)
E052010	Dog Control Expenses	\$ 16,667.00	\$ 1,558.00	\$ 15,109.00
E053412	Crime Prevention Plan	\$ 14,863.00	\$ 2,289.00	\$ 12,574.00
E074075	Doctor - Top Up Salary	\$ 83,200.00	\$ 75,600.00	\$ 7,600.00
E080005	Childcare Centre Salaries	\$ 54,000.00	\$ 66,393.00	\$ (12,393.00)
E081004	Youth Support Services	\$ 28,662.00	\$ 7,732.00	\$ 20,930.00
E101020	Domestic Refuse	\$ 32,000.00	\$ 49,776.00	\$ (17,776.00)
E101030	Refuse Site Maintenance	\$ 96,666.00	\$ 31,255.00	\$ 65,411.00
E113050	Sporting Leonora	\$ 26,666.00	\$ 22,587.00	\$ 4,079.00
E113070	Oval	\$ 49,333.00	\$ 43,632.00	\$ 5,701.00
E113092	Swimming Pool Mtce	\$ 130,000.00	\$ 71,905.00	\$ 58,095.00
E113097	NGF Rec Officer	\$ 12,500.00	\$ 29,085.00	\$ (16,585.00)
E114294	Repairs and Mtce Rec Centre	\$ 23,333.00	\$ 5,991.00	\$ 17,342.00
E116022	Telecentre Salaries	\$ 24,666.00	\$ 25,055.00	\$ (389.00)
E116024	Telecentre General	\$ 6,333.00	\$ 6,820.00	\$ (487.00)
E122040	Roadworks Mtce	\$ 923,012.00	\$ 1,113,002.00	\$ (189,990.00)
E122043	Bush Graders	\$ 186,666.00	\$ 134,330.00	\$ 52,336.00
E122120	Depot Maintenance	\$ 43,333.00	\$ 53,758.00	\$ (10,425.00)
E122160	Street Cleaning	\$ 60,000.00	\$ 143,269.00	\$ (83,269.00)
E122180	Street Trees and Watering	\$ 60,000.00	\$ 76,777.00	\$ (16,777.00)
E122198	Project Grant Kookynie Malcolm	\$ 69,000.00	\$ 54,893.00	\$ 14,107.00
E126010	Airport Maintenance	\$ 60,000.00	\$ 105,983.00	\$ (45,983.00)
E126050	Aviation fuel drums	\$ 33,333.00	\$ 19,408.00	\$ 13,925.00
E132007	WARIS Tourist Grant	\$ 38,750.00	\$ 5,130.00	\$ 33,620.00
E132076	NG Tourism Group	\$ 57,892.00	\$ 63,653.00	\$ (5,761.00)
E132082	Reveg Project	\$ 18,000.00	\$ 5,261.00	\$ 12,739.00
E132091	Gwalia Book Launch	\$ 10,000.00	\$ -	\$ 10,000.00
		\$ 2,161,541.00	\$ 2,244,057.00	\$ (82,516.00)
surplus / (deficit)				\$109,332.00

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th March, 2009

AGENDA REFERENCE: 9.2 (B) MAR 09

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: 11th March, 2009

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 787 to 857** and totalling **\$418,654.28**, and accounts paid by Council Authorisation represented by **Vouchers 858 to 890** and totalling **\$67,865.43**.

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 787 to 857** and totalling **\$418,654.28**, and accounts paid by Council Authorisation represented by **Vouchers 858 to 890** and totalling **\$67,865.43** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

Moved Cr Johnson Seconded Cr Heather

That accounts paid by Delegated Authority represented by Vouchers 787 to 857 and totalling \$418,654.28, and accounts paid by Council Authorisation represented by Vouchers 858 to 890 and totalling \$67,865.43 be authorised for payment.

CARRIED (8 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 17th March, 2009

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 787 to 857.

CHIEF EXECUTIVE OFFICER

787	09.02.2009	Westnet Pty Ltd	General Expense – Telecentre – B/S	159.95
788	09.02.2009	National Australia Bank	Bank Fees – Feb 09 B/S	15.00
789	09.02.2009	National Australia Bank	Master Card Charges – Feb 09 B/S	1772.52
790	09.02.2009	B.C.I.T.F.	B.C.I.T.F. Fee – B/L No: 41/08	900.00
791	09.02.2009	Builders Registration Board	Builders Rego Fee – B/L No: 41/08	33.50
792	11.02.2009	Shire of Leonora	Salaries & Wages (Direct Deposit)	43,278.00
792(a)	11.02.2009	L.G.R.C.E.U.	Union Fees – PPE: 11.02.2009	32.80
792(b)	11.02.2009	Shire of Leonora	Ta/Rent – PPE: 11.02.2009	14,006.36
792(c)	11.02.2009	WA.L.G.S. Plan	Superannuation – PPE: 11.02.2009	6,383.08
792(d)	11.02.2009	Child Support Agency	Child Support – PPE: 11.02.2009	177.62
793	11.02.2009	Australian Taxation Office	BAS January 2009	22,818.00
794	12.02.2009	Danny Humphries	Contract Grading	5,720.00
795	12.02.2009	Greg Loughlin	Contract Grading	5,720.00
796	13.02.2009	Stuart Williamson	Contract Grading	3,880.00
797	16.02.2009	Esanda Finance	GEDC Vehicle – B/S Feb	869.49
798	16.02.2009	National Australia Bank	Bank Fees – B/S Feb	108.50
799	16.02.2009	Advance Tourism	Consulting Fees	22,078.29
800	16.02.2009	Courier Australia	Courier Charges	214.08
801	16.02.2009	Fiesta Canvas	Shade Sail – Child Care Centre	8,096.00
802	16.02.2009	Goldfields Commercial Security	Monitoring Fees	921.75
803	16.02.2009	Golden Quest Trail Assoc.	Golden Quest Guide Books	1,438.20
804	16.02.2009	Horizon Power	Electricity Usage	1,647.50
805	16.02.2009	Hocking & Company Pty Ltd	Advertising Costs	1,014.72
806	16.02.2009	IP Systems Pty Ltd	Phone & Internet Usage - M/C	493.17
807	16.02.2009	Mansell Pty Ltd	Rate Comparison Report	132.00
808	16.02.2009	Modern Motor Trimmers	Parts and Repairs – P2087	74.42
809	16.02.2009	Modern Teaching Aids	Child Care Centre Equipment	722.92
810	16.02.2009	Nicholson Agencies	Cleaning Supplies	575.80
811	16.02.2009	Poitier Medical Practice	Consultation – Ryan Nairn	203.60
812	16.02.2009	Pro-Tramp Australia	Equipment – Aquatic Centre	1,809.28
813	16.02.2009	Reliance Petroleum	Fuel and Oil Purchases	52,121.62
814	16.02.2009	Specialised Tree Lopping	Removal of Trees	16,500.00
815	16.02.2009	Sheldon Paint and Panel	Parts and Repairs – P011	1,107.70
816	16.02.2009	W.A.L.G.A.	Local Government Directories 2009	406.03
817	16.02.2009	WA Country Health Service-Leonora	Outpatient Treatment	146.00
818	16.02.2009	WA Country Health Service – G'fields	Rent MAR 09 – Medical Centre	400.00
819	16.02.2009	DCC Construction Pty Ltd	Wind Repairs	1,251.30
820	16.02.2009	Landgate	Fees on DP63277, 63278 & 63279	1,347.00
821	16.02.2009	W.A. Planning Commission	Fees – Deposited Plan 63277	423.60
			Sub Total	\$218,999.80

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17 th March, 2009				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$218,999.80
822	16.02.2009	W.A. Planning Commission	Fees – Deposited Plan 63278	423.60
823	16.02.2009	W.A. Planning Commission	Fees – Deposited Plan 63279	433.90
824	23.02.2009	Goldsworthy Family Trust	Health & Building Contract	8,711.45
825	23.02.2009	Greg Loughlin	Contract Grading	2,000.00
826	23.02.2009	Commissioner of Police	Licence Renewal – Patrick Kelly	485.00
827	25.02.2009	Shire of Leonora	Salaries & Wages – PE: 25.02.2009	45,047.00
827(a)	25.02.2009	L.G.R.C.E.U.	Union Fees – PPE:025.02.2009	32.80
827(b)	25.02.2009	Shire of Leonora	Tax/Rent – PPE: 25.02.2009	14,577.24
827(c)	25.02.2009	W.L.G.S. Plan	Superannuation – PPE: 25.02.2009	6,500.60
827(d)	25.02.2009	Child Support Agency	Child Support – PPE: 25.02.2009	429.85
828	25.02.2008	Danny Humphries	Contract Grading	5,720.00
829	25.02.2009	B.C.I.T.F.	BCITF Fees – B/L No: 05/09	50.00
830	25.02.2009	Builders Registration Board	Builders Rego. Fee – B/L No: 05/09	33.50
831	26.02.2008	S. Williamson	Contract Grading	3,080.00
832	26.02.2008	Altronic Distributors Pty Ltd	Community Grant – Leinster Drive-In	476.50
833	26.02.2008	Best on Ground	Embroidery Costs – Tourism	231.00
834	26.02.2008	BOC Limited	Depot Maintenance	99.03
835	26.02.2008	Charles (Bush) Parker	Subdivision Works Kurrajong Street	13,700.00
836	26.02.2008	Cadastral Cartographics Pty Ltd	Drafting Costs	1,930.50
837	26.02.2008	Dep. Consumer & Employment	Dangerous Goods Site Licence Renewal	540.00
838	26.02.2008	Executive Media Pty Ltd	Advertisement Costs	350.00
839	26.02.2008	F.E.S.A.	08/09 ESL Quarter 3	19,543.35
840	26.02.2008	Kulbardi Hill Consulting	1 st Progress Payment for Services	35,024.00
841	26.02.2008	Justin McMeeken	Reimbursement – Fuel	57.60
842	26.02.2008	Bernard Mazza	40 Books – Renzo's Story	1,000.00
843	26.02.2008	Rifle Point Contractors	Grids – Barwidgee-Yandal Road	5,717.80
844	26.02.2008	Sportime (Australia)	Nth Goldfields Sport & Rec	1,055.14
845	26.02.2008	Avago Running Pty Ltd	Advertising Costs	750.00
846	26.02.2008	Telstra	Phone Usage	30.00
847	26.02.2008	UHY Haines Norton	Monthly Service Fee – FEB 09	4,950.00
848	26.02.2008	W.A.L.G.A.	Advertising Costs	450.64
849	27.02.2009	National Australia Bank	Bank Fees – Feb 2009 Bank Statement	112.00
850	27.02.2009	National Australia Bank	Bank Fees – Feb 2009 Bank Statement	126.80
851	09.03.2009	Cadastral Cartographics Pty Ltd	Drafting of Compilation Plan	264.00
852	09.03.2009	Horizon Power	Electricity Usage	19,663.60
853	09.03.2009	LGIS Workcare	Workers Compensation Contributions	429.00
854	09.03.2009	Telstra	Phone & Internet Usage	3,214.30
855	09.03.2009	Toll Priority	Freight Charges	69.28
856	09.03.2009	Toucan Display Systems	Euro Bannerstand – Tourism	2,046.00
857	09.03.2009	Kosmic Electronic Industries	Community Grant – Leinster Drive-In	299.00
			Sub Total	\$418,654.28

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

21st April, 2009 commencing at 9.30am in Leonora Council Chambers.

12.0 CLOSURE OF MEETING

President Carter declared the meeting closed at 12.55pm.

