

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 17TH FEBRUARY, 2009
COMMENCING AT 9:30AM**

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

- 1.1 Cr Dawes declared the meeting open at 9.33am
- 1.2 Visitors or members of the public in attendance – Nil
- 1.3 Financial Interests Disclosure – President Cr Dawes, Item 9.1D, in so much as he was the subject of the item.

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

- 2.1 **PRESENT**

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

2.2 APOLOGIES
N G Johnson.

2.3 LEAVE OF ABSENCE
Nil

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 Carter, Seconded Cr Norrie that the Minutes of the Ordinary Meeting held on 12th December, 2008 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Moved Cr Carter, Seconded Cr Craig that the Victorian Bushfire Aid Program be supported with a Council donation of \$20,000.00 payable to the Commonwealth Bank Bushfire Appeal and that Expenditure from the Municipal Fund be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(A) COMPLIANCE AUDIT RETURN

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

AGENDA REFERENCE: 9.1 (A) FEB 09

SUBJECT: Compliance Audit Return

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Local Government 6.11

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th January, 2009

BACKGROUND

On the 8th January, 2009 all Councillors were provided with a completed copy of the Compliance Audit Return for the period of 1st January, 2008 to 31st December, 2008.

The return is being used by Local Government as a useful and quick checklist of statutory obligations and, in effect, a guide to the key sections of the Local Government Act 1995.

The particulars of all matters of concern raised by Council should be recorded in the minutes of the meeting and a copy of the relevant page(s) attached to the Compliance Return Appendix.

STATUTORY ENVIRONMENT

Amendments to the Local Government (Audit) Regulations in the year 2000 made the Statutory Compliance Return mandatory from the 1st January, 2001.

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 Local Government Compliance Audit Return for the period 1st January, 2008 to 31st December 2008 be adopted, and that the particulars of all matters of concern raised by Council be recorded in the minutes of the meeting and a copy of the relevant pages attached to the Compliance Return as an Appendix.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker Seconded Cr Kennedy

That the Local Government Compliance Audit Return for the period 1st January, 2008 to 31st December 2008 be adopted, and that the particulars of all matters of concern raised by Council be recorded in the minutes of the meeting and a copy of the relevant pages attached to the Compliance Return as an Appendix.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(B) OVAL SPORTS CLUB FACILITY

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

AGENDA REFERENCE: 9.1 (B) FEB 09

SUBJECT: Oval Sports Club Facility

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Sports Club Facility 4.12

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 16th January, 2009

BACKGROUND

At the meeting of Council held on the 19th August, 2008 Council resolved the following –

“That the proposal to proceed with the Sports Club/Bowling Green Project be shelved until the 2009/2010 financial year and that cash funds of \$205,000.00 earmarked for this project be transferred to the Oval Sporting Facility and that necessary change to Budget detail and additional expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995.”

On December 16, 2008, the Liberal-National Government announced funding of \$400 million over four years to assist country local governments build and maintain community infrastructure.

Local governments within the nine regions as defined by the Regional Development Commissions Act 1993 will be eligible for funding.

The fund acknowledges the findings of a number of studies regarding sustainability and infrastructure backlogs across the local government sector. As a result, the fund targets asset management and renewal and also enables the creation of new assets and infrastructure. Local decision making will ensure that the Country Local Government Fund is directed to local infrastructure priorities.

Funding of \$100 million is being provided in 2008-09 to local councils under the Country Local Government Fund. Local governments will be required to meet guidelines and accept certain conditions in order to receive their share of the \$100 million.

Royalties for Regions is a Western Australian Government initiative that will see the equivalent of 25 per cent of the State’s annual mining and resources royalties revenue reinvested in regional communities each year.

The money is in addition to regular Budget programs and in 2008-2009 will be equal to about \$675 million.

In regards the funding allocation, Leonora has been invited to submit an application seeking an amount of \$609,235.00. I am proposing this be directed to the Oval Sporting Facility. Considering the allocations made to neighbouring Local Governments, I am disappointed with Leonora’s share of funding however this can be raised with the relevant people at a later date.

Donovan Payne Architects have advised that the following national costs to develop the Oval Sporting Facility should be considered:

Enclosed Area: Approx. 210m ² at \$3,200m ²	\$672,000.00
Verandah: Approx. 200m ² at \$ 700m ²	\$140,000.00

Building Total:	\$812,000.00
-----------------	--------------

Local Area uplift of 175% (\$609,000.00)	\$1,421,000.00
--	-----------------------

Plus the following nominal costs:

Site works/Services	\$40,000.00
Landscaping	\$20,000.00
Site Paving	\$15,000.00
Fit-out Equipment/Furniture	\$30,000.00
Fencing	\$10,000.00

Nominal Total:	\$1,536,000.00 + GST
-----------------------	-----------------------------

Our Consultancy Costs:

Allowance for Design; Documentation; Site Visits:	Nominal \$150,000.00 + GST
---	----------------------------

David Langdon Quantity Surveyors have provided the Local Area uplift cost of 175% which amounts to \$609,000.00. My investigations reveal this amount to be excessive, and for this exercise should be excluded from the calculation.

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

Donovan Payne Total Estimate	\$1,686,000.00
Less Local Area uplift	<u>\$ 609,000.00</u>
	\$1,077,000.00

Funds currently available to complete the project include –

Country Local Government Fund	\$609,235.00
Council Contribution	\$410,000.00
Sports Reserve Fund	<u>\$109,630.00</u>
	\$1,128,865.00

If the Local Area uplift costs increases the project costs significantly additional funds will be required. This cost will not be determined until tender documents have been submitted.

A review of the current budget has revealed that savings on other Council expenditure amounting to about \$200,000.00 would be available prior to the 30th June, 2009.

I am confident that even with the above commitment, Council will finish the financial year with a surplus balance.

STATUTORY ENVIRONMENT

Section 6.8 of the Local Government Act, dealing with expenditure from the municipal fund not included in the annual budget states –

- (I) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –
- is incurred in a financial year before the adoption of the annual budget by the local government;
 - is authorised in advance by resolution; or
 - is authorised in advance by the mayor or president in an emergency
- (Ia) In subdivision (I) “additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget. (Please note that an expenditure estimate of \$205,000.00 was included however was increased to \$410,000.00 as a result of Council resolution of the 19th August, 2008.)

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Financial implications resulting from the recommendation have been detailed earlier in the report.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to call tenders for the construction of the Oval Sporting Facility immediately plans and specifications become available and that in the meantime discussions with the Leonora Golf Club commence regarding the demolition of the existing building.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Petersen Seconded Cr Heather

That Council resolve to call tenders for the construction of the Oval Sporting Facility immediately plans and specifications become available and that in the meantime discussions with the Leonora Golf Club commence regarding the demolition of the existing building.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(C) CHILDREN'S PLAYGROUND

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

AGENDA REFERENCE: 9.1 (C) FEB 09

SUBJECT: Children's Playground

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Equipment Playground 3.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 16th January, 2009

BACKGROUND

Under the Regional and Local Community Infrastructure Program (RLCIP) the Australian Government is providing one-off funding of \$250 million in 2008-2009 to local Councils to stimulate additional growth and economic activity in Australia as part of the Australian Government's contribution to address the global economic crisis. Funds are being made available for additional ready-to-proceed community infrastructure projects and for additional stages of projects that are currently underway. The Infrastructure program will target projects that can be delivered promptly, providing an immediate boost to local and regional economics.

In determining Council's share of the \$250 million allocation, the Government has used a robust, transparent and accountable process, based on data collected by the State and Territory Local Government Grants Commission.

Like the majority of local governments in Australia, the Shire of Leonora will receive the minimum payment of \$100,000.00 to assist with completing their preferred project.

The RLCIP will provide funding to local councils for community infrastructure including new construction and major renovations of refurbishments of assets such as:

- social and cultural infrastructure (e.g. art spaces, gardens);
- recreational facilities (e.g. swimming pools, sports stadiums);
- tourism infrastructure (e.g. walkways, tourism information centres);
- children, youth and seniors facilities (e.g. playgroup centres, senior citizens' centres);
- access facilities (e.g. boat ramps, footbridges); and
- environmental initiatives (e.g. drain and sewerage upgrades, recycling plants).

Members will recall discussions at the December, 2008 meeting of Council and your decision to allocate the \$100,000.00 directly to the upgrade of the children's playground adjacent to the tennis courts in Tower Street, Leonora.

Council will need to provide details of their project to the Department of Infrastructure, Transport, Regional Development and Local Government.

An agreement between the Department and Council will be required prior to receipt of the payment. Funding must be expended by 30th September, 2009.

Project Details pro-forma must be completed and returned to the Department on or before 30th January, 2009. A working budget is currently being prepared as is a sketch of proposed development.

STATUTORY ENVIRONMENT

Section 6.8 of the Local Government Act 1995, dealing with expenditure from the municipal fund not included in the annual budget states –

- (I) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –
- is incurred in a financial year before the adoption of the annual budget by the local government;
 - is authorised in advance by resolution; or
 - is authorised in advance by the mayor or president in an emergency

Meeting Australian Standards in regards purchasing equipment will be a necessity.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

As you are aware, both income and expenditure is not included in the current budget. Attempts will be made to develop the project within the allocated amount of \$100,000.00. Some form of in kind contribution from Council may be necessary.

STRATEGIC IMPLICATIONS

Play is an important part of a child's development. Playing outside in the fresh air can be fun and adventurous, particularly when there are playmates. Yet many Australian children are less active than they need to be. The backyard or local playground provides lots of scope to run, climb, swing, explore and play imaginary games. Some parents may limit their child's playtime activities because they are concerned about injury. With careful planning however, play environments can be challenging and safe for children.

Playgrounds provide children with a range of experiences and opportunities including:

- Being physically active
- Being challenged and taking risks
- Socialising with friends
- Learning to cooperate
- Using their imagination
- Playing independently.

RECOMMENDATIONS

That Council, in regards development of the playground project to-date, endorse the actions of the Chief Executive Officer and that any future project expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995.

(Specialised Tree Lopping Co will be in Leonora within next 7-10 days. Removal of all River Gums in the park at that time would be advantageous.)

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Carter Seconded Cr Kennedy

That Council, in regards development of the playground project to-date, endorse the actions of the Chief Executive Officer and that any future project expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995 and furthermore, in accordance with Councils Purchasing and Tender Policy, the Chief Executive Officer be authorised to purchase playground equipment to a maximum value of \$50,000.00.

(Specialised Tree Lopping Co will be in Leonora within next 7-10 days. Removal of all River Gums in the park at that time would be advantageous.)

CARRIED (8 VOTES TO 0)

Minara Resources visitors attended the meeting the time being 10.00am.

A presentation was made by Tim Stephens and Natalie Giuffre from Minara Resources highlighting revegetation and conservation programs at the Murrin Murrin Nickel site, and in particular proposed management of Heap Leach Facilities.

Meeting adjourned for morning tea at 10.41am

Meeting reconvened at 11.05am

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(D) SHIRE PRESIDENT

President Cr Dawes declared an interest in so much he was the subject of the item and left the room at 11.00am.

Deputy President Cr Carter relieved as Chairman in Cr Dawes's absence.

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

AGENDA REFERENCE: 9.1 (D) FEB 09

SUBJECT: Shire President

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: President 2.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd February, 2009

BACKGROUND

A Council member may apply to Council for leave of absence. The granting of leave of absence is made by resolution of Council and cannot be for more than six consecutive ordinary meetings, without the approval of the Minister. A Council member who is absent without the leave of the Council for three consecutive ordinary meetings is automatically disqualified from office.

Shire President, Cr Graham Dawes has discussed with me the probability of Council members, by resolution, granting him leave of absence for six consecutive ordinary meetings of Council.

As you are aware, Cr Dawes was first elected to Council in 1998 and as Shire President in 2001.

Family commitments in Victoria, in particular, caring for his elderly mother who is not enjoying the best of health in recent times is of great concern to Cr Dawes and his family. It is understandable that Cr Dawes is obligated in assisting family and as a consequence is unable to devote the necessary time required of a President of a local government.

I know that Cr Dawes intends returning to Victoria following the February meeting of Council and I do understand that it will be more than likely that he submits his resignation as Shire President prior to the March, 2009 meeting of Council, continuing on as Councillor should the leave of absence be granted.

Under normal circumstances Cr Dawes term as President would have expired October, 2009. His term as Councillor expires October, 2011. I provide the following information in regards election of both President and Deputy President should this action be required at the March meeting.

- The Council is to elect a Councillor to fill the office.
- The election is to be conducted by the CEO.
- Nominations for the office are to be given to the CEO in writing.
- If a Councillor is nominated by another Councillor, the CEO is not to accept the nomination unless the nominee has advised the CEO, orally or in writing, that he is willing to be nominated for the office.
- The Councillors are to vote on the matter by secret ballot as if they were electors voting at an election.
- If when the votes cast are counted there is an equality of votes between two or more candidates who are the only candidates in, or remaining in the count, the count is to be discontinued and the meeting is to be adjourned for not more than seven (7) days.

Election of Deputy President follows the same format with the exception that the President conducts the election and not the CEO.

STATUTORY ENVIRONMENT

In accordance with Sections 2.25 (1) and 2.25 (2) of the Local Government Act 1995.

2.25 (1) A Council may by resolution grant leave of absence, to a member.

2.25 (2) Leave is not to be granted to a member in respect of more than six (6) consecutive ordinary meetings of the Council without the approval of the Minister.

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 Council resolve to grant leave of absence to Cr Graham Robert Dawes for the maximum period of six months, including the months of April, May, June, July, August and September, 2009.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker

Seconded Cr Norrie

That Council resolve to grant leave of absence to Cr Graham Robert Dawes for the maximum period of six months, including the months of April, May, June, July, August and September, 2009.

CARRIED (7 VOTES TO 0)

Cr Dawes returned to the meeting and as Chairman at 11.15am.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(E) NORTHERN DRIVE TRAIL

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

AGENDA REFERENCE: 9.1 (E) FEB 09

SUBJECT: Northern Drive Trail

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: North Leonora Trail 2.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th February, 2009

BACKGROUND

I refer members to the meeting of Council held on the 21st October, 2008, Agenda Item 9.1 (C) OCT 08, and in particular, the details in regards the North Leonora Drive Trail project being split into nine (9) components.

Prior to the last meeting of Council interested consultants were invited to quote on Stage 3 of the project which includes the manufacture and supply of a range of interpretive components required to complete this aspect of the drive trail.

The following quotes have been obtained, details as follows. Prices exclude GST.

- Kulbardi Hill Consulting \$79,600.00
- Sally Malone Design \$83,160.00
- Transplan \$85,000.00

It is expected that Stage 3 of the project would not be completed until about July, 2009.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An expenditure amount of \$583,779.00 is included in the current budget for the Northern Drive Trail Project. Expenditure is subject to income Grants totalling \$348,150.00. To-date, \$341,830.00 has been received with the possibility of further contributions from the mining industry.

STRATEGIC IMPLICATIONS

The goal of the project is to provide an added high quality visitor experience in the Leonora region to capitalise on the increased tourist traffic generated by the Golden Quest Discovery Trail and the sealing of the Mt Magnet-Leinster Road.

RECOMMENDATIONS

That the quote to manufacture and supply interpretive signage submitted by Kulbardi Hill Consulting for the amount of \$79,600.00 excluding GST be accepted.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker Seconded Cr Norrie

That the quote to manufacture and supply interpretive signage submitted by Kulbardi Hill Consulting for the amount of \$79,600.00 excluding GST be accepted.

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 February, 2009

AGENDA REFERENCE: 9.2 (A) FEB 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: 9th February, 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.

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31st December, 2008
- (b) Compilation Report – 31st December, 2008
- (c) Income Statement Summary – 31st December, 2008
- (d) Income Statement Summary – Nature and Type – 31st December, 2008
- (e) Income Statement Detailed – 31st December, 2008
- (f) Balance Sheet – 31st December, 2008
- (g) Debtors Ledger – Ageing Summary – 31st December, 2008

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 31st December, 2008 consisting of:

- (a) Statement of Financial Activity – 31st December, 2008
- (b) Compilation Report – 31st December, 2008
- (c) Income Statement Summary – 31st December, 2008
- (d) Income Statement Summary – Nature and Type – 31st December, 2008
- (e) Income Statement Detailed – 31st December, 2008
- (f) Balance Sheet – 31st December, 2008
- (g) Debtors Ledger – Ageing Summary – 31st December, 2008

be accepted.

VOTING REQUIREMENT

Simple Majority

Moved Cr Craig

Seconded Cr Petersen

That the Monthly Financial Statements for the month ended 31st December, 2008 consisting of:

- (h) **Statement of Financial Activity – 31st December, 2008**
- (i) **Compilation Report – 31st December, 2008**
- (j) **Income Statement Summary – 31st December, 2008**
- (k) **Income Statement Summary – Nature and Type – 31st December, 2008**
- (l) **Income Statement Detailed – 31st December, 2008**
- (m) **Balance Sheet – 31st December, 2008**
- (n) **Debtors Ledger – Ageing Summary – 31st December, 2008**

be accepted.

CARRIED (8 VOTES TO 0)

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 DECEMBER 2008

TABLE OF CONTENTS

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 15
Supplementary Information	

SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 DECEMBER 2008

	NOTE	31 Dec 2008 Actual \$	31 Dec 2008 Y-T-D Budget \$	2008/09 Revised Budget \$	Variences Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		1,214	1,580	1,580	(23.16%)
General Purpose Funding		538,771	518,091	1,018,173	3.99%
Law, Order, Public Safety		14,123	17,350	34,700	(18.60%)
Health		10,708	8,520	17,040	25.68%
Education and Welfare		106,083	80,343	160,686	32.04%
Housing		16,808	18,610	37,220	(9.68%)
Community Amenities		61,339	58,000	151,000	5.76%
Recreation and Culture		115,695	51,610	1,439,919	124.17%
Transport		564,151	542,606	654,531	3.97%
Economic Services		344,890	487,885	791,015	(29.31%)
Other Property and Services		32,847	18,006	36,000	82.42%
		<u>1,806,629</u>	<u>1,802,601</u>	<u>4,341,864</u>	<u>0.22%</u>
(Expenses)/(Applications)	1,2				
Governance		(129,239)	(140,599)	(258,217)	8.08%
General Purpose Funding		(81,542)	(64,587)	(129,173)	(26.25%)
Law, Order, Public Safety		(41,693)	(77,331)	(149,153)	46.09%
Health		(178,253)	(170,447)	(359,093)	(4.58%)
Education and Welfare		(95,335)	(87,615)	(216,973)	(8.81%)
Housing		0	0	0	100.00%
Community Amenities		(145,142)	(177,461)	(283,222)	18.21%
Recreation & Culture		(380,463)	(419,853)	(846,046)	9.38%
Transport		(1,872,752)	(1,567,403)	(3,113,906)	(19.48%)
Economic Services		(238,651)	(321,536)	(861,253)	25.78%
Other Property and Services		158,431	(131,596)	(8,000)	220.39%
		<u>(3,004,639)</u>	<u>(3,158,428)</u>	<u>(6,225,036)</u>	<u>(4.87%)</u>
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	53,728	0	(68,193)	53727.00%
Depreciation on Assets	2(a)	681,841	622,956	1,245,896	(9.45%)
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	(242,000)	0.00%
Purchase Land and Buildings	3	(110,972)	(110,972)	(2,204,513)	0.00%
Purchase Infrastructure Assets - Roads	3	(31,289)	(31,289)	(735,000)	0.00%
Purchase Infrastructure Assets - Other	3	(62,748)	(62,748)	(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	(4,977)	(4,977)	(1,000)	0.00%
Transfers from Reserves (Restricted Assets)	6	118	118	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	3,702,908	3,445,753	0	(7.46%)
Amount Raised from Rates	8	<u>(3,662,607)</u>	<u>(3,508,399)</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 31 DECEMBER 2008

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 31 DECEMBER 2008

SIGNIFICANT ACCOUNTING POLICIES

1. (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.

Depreciation of Non-Current

(j) 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 31 DECEMBER 2008

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 31 DECEMBER 2008

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 31 DECEMBER 2008

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 31 DECEMBER 2008

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 31 DECEMBER 2008

STATEMENT OF OBJECTIVE

2. (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 31 DECEMBER 2008

3. ACQUISITION OF ASSETS		31 Dec 2008 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	20,864	365,000
Community Amenities			
Loader - Refuse	P	0	110,000
Industrial Land Development	IO	15,402	242,000
Recreation and Culture			
Bowling Club	L	0	1,050,000
Golf Clubhouse	L	0	700,000
Transport			
Court Street Construction	IR	15,322	350,000
Kurrajong Street Construction	IR	15,967	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	47,346	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
		446,347	4,158,292

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 DECEMBER 2008

		31 Dec 2008 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	110,972	2,204,513
Infrastructure Assets - Roads	IR	31,289	735,000
Infrastructure Assets - Other	IO	62,748	583,779
Plant and Equipment	P	234,719	367,000
Furniture and Equipment	F	6,619	26,000
		<u>446,347</u>	<u>4,158,292</u>

4. DISPOSALS OF ASSETS

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

	Net Book Value	Sale Proceeds	Profit(Loss)
<u>By Program</u>	0	0	0
	0	0	0
	Actual	Actual	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)
	<u>128,273</u>	<u>74,545</u>	<u>(53,728)</u>

	Net Book Value	Sale Proceeds	Profit(Loss)
<u>By Class</u>	0	0	0
	0	0	0
	Actual	Actual	Actual
	\$	\$	\$
Plant and Equipment	128,273	74,545	(53,728)
	<u>128,273</u>	<u>74,545</u>	<u>(53,728)</u>

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2007/08

Actual

(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 31 DECEMBER 2008

	31 Dec 2008 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	1,466	0
Amount Used / Transfer from Reserve	(36)	0
	<u>72,705</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	175	1,000
Amount Used / Transfer from Reserve	(4)	0
	<u>8,710</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	2,208	0
Amount Used / Transfer from Reserve	(52)	(107,476)
	<u>109,631</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	1,128	0
Amount Used / Transfer from Reserve	(26)	0
	<u>56,102</u>	<u>55,000</u>
Total Cash Backed Reserves	<u>247,148</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 31 DECEMBER 2008

	31 Dec 2008 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,466	0
Fire Disaster Reserve	175	1,000
Combined Sporting Reserve	2,208	0
Plant Purchase Reserve	1,128	0
	4,977	1,000
Transfers from Reserves		
Long Service Leave Reserve	(36)	0
Fire Disaster Reserve	(4)	0
Combined Sporting Reserve	(52)	(107,476)
Plant Purchase Reserve	(26)	0
	(118)	(107,476)
Total Transfer to/(from) Reserves	4,859	(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 31 DECEMBER 2008

	31 Dec 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	3,459,382	757,884
Cash - Restricted	247,148	242,289
Receivables	383,505	323,799
Inventories	26,196	69,871
	4,116,231	1,393,843
 LESS: CURRENT LIABILITIES		
Payables and Provisions	(166,175)	(272,151)
NET CURRENT ASSET POSITION	3,950,056	1,121,692
Less: Cash - Reserves - Restricted	(247,148)	(242,289)
NET CURRENT ASSET POSITION	3,702,908	879,403

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 DECEMBER 2008

8. RATING 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	154,739	0	2,712,656	2,558,127
Sub-Totals		1,625	33,853,145	3,302,239	154,148	0	3,456,387	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							3,662,607	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 31st December 2008.

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 07th January 2009

Shire of Leonora
Income Statement Summary
 July through December 2008

	<u>Jul - Dec 08</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	4,201,377.48	4,026,489.58	174,887.90	4,526,572.00
I04 · GOVERNANCE	1,214.35	1,580.00	(365.65)	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	14,123.00	17,350.22	(3,227.22)	34,700.00
I07 · HEALTH	10,708.15	8,520.06	2,188.09	17,040.00
I08 · WELFARE AND EDUCATION	106,083.37	80,343.00	25,740.37	160,686.00
I09 · HOUSING	16,807.92	18,610.40	(1,802.48)	37,220.00
I10 · COMMUNITY AMENITIES	61,339.00	58,000.00	3,339.00	151,000.00
I11 · RECREATION & CULTURE	115,694.66	51,609.76	64,084.90	1,439,919.00
I12 · TRANSPORT	564,151.29	542,606.22	21,545.07	654,531.00
I13 · ECONOMIC SERVICES	344,890.09	487,885.00	(142,994.91)	791,015.00
I14 · OTHER PROPERTY & SERVICES	<u>32,846.75</u>	<u>18,006.00</u>	<u>14,840.75</u>	<u>36,000.00</u>
Total Income	5,469,236.06	5,311,000.24	158,235.82	7,850,263.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	81,541.81	64,586.54	16,955.27	129,173.00
E04 · GOVERNANCE.	129,238.69	140,598.70	(11,360.01)	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	41,693.63	77,330.66	(35,637.03)	149,153.00
E07 · HEALTH.	178,253.03	170,446.96	7,806.07	359,993.00
E08 · EDUCATION AND WELFARE	95,334.83	87,615.12	7,719.71	216,973.00
E09 · HOUSING.	0.00	0.28	(0.28)	0.00
E10 · COMMUNITY AMENITIES.	145,142.55	177,461.26	(32,318.71)	283,222.00
E11 · RECREATION & CULTURE.	380,462.68	419,853.04	(39,390.36)	846,046.00
E12 · TRANSPORT.	1,872,752.55	1,567,403.26	305,349.29	3,113,906.00
E13 · ECONOMIC SERVICES.	238,650.66	321,536.00	(82,885.34)	861,253.00
E14 · OTHER PROPERTY & SERVICES.	<u>(158,431.38)</u>	<u>131,596.00</u>	<u>(290,027.38)</u>	<u>8,000.00</u>
Total Expense	3,004,639.05	3,158,427.82	(153,788.77)	6,225,936.00
Net Income	<u>2,464,597.01</u>	<u>2,152,572.42</u>	<u>312,024.59</u>	<u>1,624,327.00</u>

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

	<u>Jul - Dec 08</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Inc				
Rates	3,662,606.83	3,507,403.00	155,203.83	3,508,399.00
Grants,Subsidies & Contribution				
Non-operating	74,515.00	823,146.00	(748,631.00)	2,190,146.00
Operating	<u>1,288,905.02</u>	<u>671,127.26</u>	<u>617,777.76</u>	<u>1,518,188.00</u>
Total Grants,Subsidies & Contribution	1,363,420.02	1,494,273.26	(130,853.24)	3,708,334.00
Fees & Charges	376,590.06	256,373.82	120,216.24	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	58,380.00	33,000.04	25,379.96	50,000.00
Reserves	<u>4,979.15</u>	<u>14,200.04</u>	<u>(9,220.89)</u>	<u>28,400.00</u>
Total Interest Revenue	63,359.15	47,200.08	16,159.07	78,400.00
Gain on asset disposal	0.00	0.00	0.00	90,000.00
Other Revenue	<u>3,260.00</u>	<u>5,750.08</u>	<u>(2,490.08)</u>	<u>11,500.00</u>
Total Inc	5,469,236.06	5,311,000.24	158,235.82	7,850,263.00
Exp				
Employee Costs	(783,474.08)	(1,322,655.90)	539,181.82	(2,673,956.00)
Materials and Contracts	(1,199,522.60)	(943,515.46)	(256,007.14)	(1,981,996.00)
Utilities (water,power etc)	(104,302.51)	(28,835.14)	(75,467.37)	(57,658.00)
Depreciation	(681,841.29)	(622,956.26)	(58,885.03)	(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)	(12,403.50)	(41,324.29)	(21,807.00)
Other Expenses	(24,706.72)	(16,561.56)	(8,145.16)	(33,123.00)
Alloc				
Admin	0.00	0.00	0.00	0.00
Housing	0.00	0.00	0.00	0.00
Pdepn	1,080.00	0.00	1,080.00	0.00
POC	1,485.00	0.00	1,485.00	0.00
PWOH	1,642.80	0.00	1,642.80	0.00
Wages	<u>3,452.88</u>	<u>0.00</u>	<u>3,452.88</u>	<u>0.00</u>
Total Alloc	7,660.68	0.00	7,660.68	0.00
Total Exp	(3,004,639.05)	(3,158,427.82)	153,788.77	(6,225,936.00)
Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>2,464,597.01</u></u>	<u><u>2,152,572.42</u></u>	<u><u>312,024.59</u></u>	<u><u>1,624,327.00</u></u>

Shire of Leonora
Profit & Loss Budget Performance
 July through December 2008

	<u>Jul - Dec 08</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	209,818.75	25,004.00	184,814.75	50,000.00
I030010 - Charges - Admin. - Instalments	3,650.00	4,000.00	(350.00)	4,000.00
I030011 - Rates - Mining Written Back	(55,079.57)	(26,000.00)	(29,079.57)	(50,000.00)
I030012 - Rates- General Written Back	(840.00)	(480.00)	(360.00)	(480.00)
I030013 - Rates - General Enquiries	200.00	300.00	(100.00)	600.00
Total I031 - Rates	<u>3,666,456.83</u>	<u>3,511,703.00</u>	<u>154,753.83</u>	<u>3,512,999.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	190,618.00	189,062.50	1,555.50	378,125.00
I030021 - Grant - Roads (Untied)	280,943.50	278,524.00	2,419.50	557,048.00
I030022 - Interest Revenue -Municipal	58,380.00	33,000.04	25,379.96	50,000.00
I030023 - Interest Revenue - Reserves	4,979.15	14,200.04	(9,220.89)	28,400.00
Total I032 - Other GPF	<u>534,920.65</u>	<u>514,786.58</u>	<u>20,134.07</u>	<u>1,013,573.00</u>
Total I03 - GENERAL PURPOSE FUNDING	4,201,377.48	4,026,489.58	174,887.90	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	<u>1,214.35</u>	<u>1,580.00</u>	<u>(365.65)</u>	<u>1,580.00</u>
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	200.02	(200.02)	400.00
I052410 - Fees - Impounding	270.00	1,000.04	(730.04)	2,000.00
I052420 - Fees - Dog Registrations	703.00	1,300.04	(597.04)	2,600.00
I052422 - Contributions	0.00	1,000.04	(1,000.04)	2,000.00
Total I052 - Animal Control	<u>973.00</u>	<u>3,500.14</u>	<u>(2,527.14)</u>	<u>7,000.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	5,500.00	8,600.02	(3,100.02)	17,200.00
I053402 - ESL Commission	3,650.00	3,250.04	399.96	6,500.00
I053403 - ESL Admin Fee	4,000.00	2,000.02	1,999.98	4,000.00
Total I053 - Community Safety	<u>13,150.00</u>	<u>13,850.08</u>	<u>(700.08)</u>	<u>27,700.00</u>

Total I05 - LAW ORDER & PUBLIC SAFETY	14,123.00	17,350.22	(3,227.22)	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	9,108.15	7,500.00	1,608.15	15,000.00
I074422 - Caravan Park Licence	500.00	200.02	299.98	400.00
I074423 - Grant-Medical Centre Equipment	0.00	0.00	0.00	0.00
I074482 - Gain on Disposal of Asset	0.00	0.00	0.00	0.00
Total I074 - Admin. & Inspections	9,608.15	7,700.02	1,908.13	15,400.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	180.00	200.02	(20.02)	400.00
I076471 - Fees - Itinerant Food Vendors	120.00	620.02	(500.02)	1,240.00
I076472 - Eating House Registration Fees	800.00			
Total I076 - Other	1,100.00	820.04	279.96	1,640.00
Total I07 - HEALTH	10,708.15	8,520.06	2,188.09	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	26,753.73	24,481.00	2,272.73	48,962.00
I080003 - Grant Util Support - Child care	14,104.60	12,263.00	1,841.60	24,526.00
I080005 - Youth Support Program	26,712.54	25,599.00	1,113.54	51,198.00
I080008 - Childcare Centre Income	38,512.50	18,000.00	20,512.50	36,000.00
Total I081 - Other Welfare	106,083.37	80,343.00	25,740.37	160,686.00
Total I08 - WELFARE AND EDUCATION	106,083.37	80,343.00	25,740.37	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	4,242.92	3,400.04	842.88	6,800.00
I091423 - Lot 1142 Walton (South)	1,690.00	1,690.04	(0.04)	3,380.00
I091424 - Lot 112 SMQ	150.00	0.00	150.00	0.00
I091425 - Lot 240 Hoover St	780.00	1,690.04	(910.04)	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	1,690.04	(1,690.04)	3,380.00
I091427 - Lot 137 South Hoover	1,690.00	1,690.04	(0.04)	3,380.00
I091428 - Lot 137 North Hoover	1,495.00	1,690.04	(195.04)	3,380.00
I091429 - Lot 289 Queen Victoria St	1,690.00	1,690.04	(0.04)	3,380.00
I091430 - Lot 229 Hoover	1,820.00	1,690.04	129.96	3,380.00
I091431 - Lot 792 Cohen Street	1,690.00	1,690.04	(0.04)	3,380.00
I091432 - Lot 250 Queen Victoria St	1,560.00	1,690.04	(130.04)	3,380.00
I091434 - Dept Housing Construction	0.00	0.00	0.00	0.00
Total I091 - Staff Housing	16,807.92	18,610.40	(1,802.48)	37,220.00
Total I09 - HOUSING	16,807.92	18,610.40	(1,802.48)	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	1,040.00	1,500.00	(460.00)	3,000.00
Total I101 - Sanitation - Household	47,320.00	46,500.00	820.00	48,000.00
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	750.00	1,169.00	1,500.00
Total I103 · Sewerage	1,919.00	750.00	1,169.00	1,500.00
I107 · Other				
I107412 · Fees - Cemetery	2,100.00	750.00	1,350.00	1,500.00
I107457 · Gain on Sale Of Industrial Land	0.00			90,000.00
Total I107 · Other	2,100.00	750.00	1,350.00	91,500.00
Total I10 · COMMUNITY AMENITIES	61,339.00	58,000.00	3,339.00	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	1,094.35	500.02	594.33	1,000.00
I114451 · Charges - Sport Hire	5,841.03	4,000.04	1,840.99	8,000.00
I114458 · Charges - Tennis court	676.44	650.02	26.42	1,300.00
I114465 · Charges - Swimming Pool	3,098.16	5,000.02	(1,901.86)	10,000.00
I114469 · Kiosk Rent - Rec/Aquatic Centre	0.00	520.04	(520.04)	1,040.00
I114472 · Bonds	0.00	500.02	(500.02)	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			220,000.00
I114483 · Grant-Bowl Club (Fed)	0.00			625,000.00
I114484 · Grant - Golf Clubhse (State)	0.00			220,000.00
I114485 · Grant-Golf Clubhse (Fed)	0.00			275,000.00
Total I114 · Recreation Centre	79,009.98	14,470.16	64,539.82	1,365,640.00
I116 - Library				
I116410 · Reimb. - lost books	73.00	35.02	37.98	70.00
I116411 · Charges - Library Memberships	204.57	0.00	204.57	0.00
I116412 · Grant - Telecentre Equip	0.00	0.00	0.00	0.00
I116413 · Telecentre Grant - Wages	10,000.00	10,000.04	(0.04)	20,000.00
I116414 · Telecentre Income	7,591.98	10,000.04	(2,408.06)	20,000.00
I116416 · Grant - Centrelink	18,815.13	17,104.50	1,710.63	34,209.00
Total I116 · Library	36,684.68	37,139.60	(454.92)	74,279.00
Total I11 · RECREATION & CULTURE	115,694.66	51,609.76	64,084.90	1,439,919.00
I12 · TRANSPORT				
I122 - Maintenance				
I122042 · Contrib. - Crossovers	0.00	2,000.02	(2,000.02)	4,000.00
I122052 · Contrib. - Street Lights	1,928.08	1,000.04	928.04	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	385,765.08	433,681.06	(47,915.98)	436,681.00

I126 - Aerodrome				
I126410 - Fees - Landing at Airport	45,173.07	25,000.04	20,173.03	50,000.00
I126415 - Passenger Head Tax	107,660.00	55,000.04	52,659.96	110,000.00
I126420 - Charges - Leases/rentals Airpor	2,999.99	875.02	2,124.97	1,750.00
I126430 - Charges - Fuel at Airport drum	17,093.15	25,000.04	(7,906.89)	50,000.00
I126440 - Charges - Fuel Sampling	5,460.00	3,000.00	2,460.00	6,000.00
I126480 - Charges - Pay Phone	0.00	50.02	(50.02)	100.00
Total I126 - Aerodrome	178,386.21	108,925.16	69,461.05	217,850.00
Total I12 - TRANSPORT	564,151.29	542,606.22	21,545.07	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	750.00	0.00	750.00	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	1,304.00	(1,304.00)	2,600.00
I136440 - Information Centre Sales	1,995.59	2,504.00	(508.41)	5,000.00
I136460 - Contribution Xmas Festival	0.00	8,000.00	(8,000.00)	8,000.00
I136490 - Tower Street Times	0.00	1,800.00	(1,800.00)	3,600.00
I136491 - Tourism Publication	0.00	750.00	(750.00)	1,500.00
I136492 - GWN Tourism Campaign	0.00	3,000.00	(3,000.00)	6,000.00
I136493 - Grant - Old Battery Project	43,315.00	43,315.00	0.00	43,315.00
I136495 - Contributions-NG Touism Members	50,000.00	50,000.00	0.00	50,000.00
I136496 - Grant- WARIS Tourism	0.00	0.00	0.00	38,750.00
I136497 - Land Conservation Grant	0.00			27,000.00
Total I132 - Tourism/Area Promotion	316,060.59	459,823.00	(143,762.41)	734,915.00
I133 - Building Control				
I133410 - Charges - Building Permits	6,763.62	10,004.00	(3,240.38)	20,000.00
I133412 - Charges - Demolition Licence	50.00			
I133450 - Fees - BCITF	5,915.95	7,500.00	(1,584.05)	15,000.00
I133451 - Contract Building Surveyor	9,106.71	6,000.00	3,106.71	12,000.00
Total I133 - Building Control	21,836.28	23,504.00	(1,667.72)	47,000.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	2.72	104.00	(101.28)	200.00
I136452 - Contributions & Reimbursements	0.00	750.00	(750.00)	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	3,502.00	3,488.00	7,000.00
I136465 - Commissions	0.50			
I136467 - Commissions Other Economic Serv	0.00	202.00	(202.00)	400.00
Total I136 - Other Economic Services	6,993.22	4,558.00	2,435.22	9,100.00
Total I13 - ECONOMIC SERVICES	344,890.09	487,885.00	(142,994.91)	791,015.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	13,489.80	4,500.00	8,989.80	9,000.00
Total I141 - Private Works	13,489.80	4,500.00	8,989.80	9,000.00
I144 - Plant Costs				
I144440 - Sundry Income	(63.00)			
I144451 - Reimb. - Insurance recoveries	365.75	1,004.00	(638.25)	2,000.00

I144456 · Diesel Fuel Rebate	7,607.00	12,502.00	(4,895.00)	25,000.00
Total I144 · Plant Costs	7,909.75	13,506.00	(5,596.25)	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	9,174.47			
Total I145 · Unclassified	11,447.20	0.00	11,447.20	0.00
Total I14 · OTHER PROPERTY & SERVICES	32,846.75	18,006.00	14,840.75	36,000.00
Total Income	5,469,236.06	5,311,000.24	158,235.82	7,850,263.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	5,388.66	4,500.00	888.66	9,000.00
E030012 · Title Searches	2,829.34	550.04	2,279.30	1,100.00
E030013 · Admin Allocated To Rates	60,281.35	57,536.48	2,744.87	115,073.00
E030014 · Reimbursements	13,042.46	2,000.02	11,042.44	4,000.00
Total E031 · Rates	81,541.81	64,586.54	16,955.27	129,173.00
Total E03 · GENERAL PURPOSE FUNDING.	81,541.81	64,586.54	16,955.27	129,173.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	571.90	3,250.04	(2,678.14)	6,500.00
E041025 · Meeting Attendance Fees	0.00	8,400.00	(8,400.00)	16,800.00
E041030 · Conference expenses	3,015.73	3,250.04	(234.31)	6,500.00
E041040 · Election expenses	0.00	500.02	(500.02)	1,000.00
E041070 · Presidential Allowance	8,000.00	4,000.04	3,999.96	8,000.00
E041071 · Refund of Nomination Deposit	0.00	80.00	(80.00)	80.00
E041072 · Deputy President's Allowance	1,000.00	500.02	499.98	1,000.00
E041110 · Refreshments & Receptions Coun	7,351.77	9,500.02	(2,148.25)	19,000.00
E041150 · Insurances -Councillors	4,419.67	4,900.00	(480.33)	4,900.00
E041160 · Subscriptions	13,378.82	18,000.00	(4,621.18)	18,000.00
E041182 · Phone Rental - Members	0.00	2,100.00	(2,100.00)	4,200.00
E041183 · Donations	537.82	1,500.00	(962.18)	3,000.00
E041184 · Admin Allocated - Governance	85,662.98	81,762.52	3,900.46	163,525.00
Total E041 · Membership	123,938.69	137,742.70	(13,804.01)	252,505.00
E042 · Other				
E042200 · Audit Fees	5,300.00	2,856.00	2,444.00	5,712.00
Total E042 · Other	5,300.00	2,856.00	2,444.00	5,712.00
Total E04 · GOVERNANCE.	129,238.69	140,598.70	(11,360.01)	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	1,485.50	12,500.02	(11,014.52)	25,000.00
E052011 · Administration Allocated	7,402.98	7,066.04	336.94	14,132.00
E052014 · Salaries - Ranger	26,034.26	30,000.00	(3,965.74)	60,000.00
E052015 · Superannuation	3,001.40	2,700.00	301.40	5,400.00
E052017 · Vehicle & Other Expenses	556.99	3,314.00	(2,757.01)	6,620.00
E052298 · Depreciation Expense - Animal c	0.00	103.04	(103.04)	206.00
Total E052 · Animal Control	38,481.13	55,683.10	(17,201.97)	111,358.00
E053 · Community Safety				
E053411 · Emergency Management Plan	173.41	5,000.02	(4,826.61)	10,000.00
E053412 · Crime Prevention Plan	2,289.09	11,147.54	(8,858.45)	22,295.00
E053415 · Community Safety Grant	0.00	0.00	0.00	0.00
Total E053 · Community Safety	2,462.50	16,147.56	(13,685.06)	32,295.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	41,693.63	77,330.66	(35,637.03)	149,153.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	5,686.49	0.00	5,686.49	0.00
E074011 · Contract Health Surveyor	35,502.95	27,000.00	8,502.95	54,000.00
E074050 · Vehicle operating expenses-Heal	0.00	2,150.02	(2,150.02)	4,300.00
E074061 · Telephone - Health	365.99	600.00	(234.01)	1,200.00
E074062 · Administration Allocated - Hlth	7,402.98	7,066.04	336.94	14,132.00
E074063 · Subscriptions	0.00	1,100.02	(1,100.02)	2,200.00
E074064 · Staff Housing Allocated	8,533.40	7,529.02	1,004.38	15,058.00
E074065 · Advertising Health	1,056.36	550.04	506.32	1,100.00
E074066 · General Expenses - Health	631.24	3,000.00	(2,368.76)	6,000.00
E074070 · Donation - Flying Doctor Servic	1,818.18	1,000.04	818.14	2,000.00
E074071 · Loss on Sale of Assets	0.00	4,903.50	(4,903.50)	9,807.00
E074074 · Donation - Country Medical Foun	0.00	414.00	(414.00)	828.00
E074298 · Depreciation Expense - Health	5,206.76	3,950.02	1,256.74	7,900.00
E076020 · Analytical expenses	367.20	900.00	(532.80)	900.00
Total E071 · Admin. & Inspections	66,571.55	60,162.70	6,408.85	119,425.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	0.00	0.00	0.00	0.00
E074073 · Medical Cent- Superannuation	2,747.88	1,400.02	1,347.86	2,800.00
E074075 · Doctor- Top up Salary	44,400.00	52,400.00	(8,000.00)	124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	2,000.02	(2,000.02)	4,000.00
E074082 · Medical Centre Wages	22,852.71	20,800.04	2,052.67	41,600.00
E074083 · Medical Centre Telephone	2,280.39	1,250.02	1,030.37	2,500.00
E074084 · Doctor- Housing Allocation	21,931.13	17,500.04	4,431.09	35,000.00
E074085 · Medical Centre equipment	7,779.53	3,868.04	3,911.49	7,736.00
E074086 · Medical Centre Admin Alloc	7,402.98	7,066.04	336.94	14,132.00
E074090 · Medical Center Rent	1,454.56	2,400.00	(945.44)	4,800.00
Total E074 · Doctor & Medical Centre	110,849.18	108,684.22	2,164.96	237,368.00
E075 · Pest Control				
E075020 · Mosquito Control	750.00	1,150.04	(400.04)	2,300.00
E075021 · Analytical Expenses	82.30	450.00	(367.70)	900.00
Total E075 · Pest Control	832.30	1,600.04	(767.74)	3,200.00
Total E07 · HEALTH.	178,253.03	170,446.96	7,806.07	359,993.00

E08 - EDUCATION AND WELFARE**E081 - Education**

E080005 - Childcare Centre Salaries	54,234.24	40,500.00	13,734.24	81,000.00
E080007 - Childcare Superannuation	4,815.86	3,645.00	1,170.86	7,290.00
E080008 - Childcare Centre maintenance	10,080.05	4,355.02	5,725.03	8,710.00
E080009 - Childcare Activity Expenses	8,442.75	6,244.04	2,198.71	12,488.00
E081004 - Youth Support Services	7,617.02	21,497.02	(13,880.00)	42,994.00
E081005 - Youth Support-Wages	10,144.91	6,000.00	4,144.91	53,743.00
E081006 - Youth Support - Training	0.00	5,374.04	(5,374.04)	10,748.00
Total E081 - Education	95,334.83	87,615.12	7,719.71	216,973.00

Total E08 - EDUCATION AND WELFARE 95,334.83 87,615.12 7,719.71 216,973.00

E09 - HOUSING.**E091 - Staff Housing**

E091033 - Mtce - Lot 1142 Walton (South)	1,836.14	2,500.04	(663.90)	5,000.00
E091034 - Mtce - Lot 112 Otterburn SMQ	73.15	0.00	73.15	0.00
E091035 - Mtce - Lot 240 Hoover St	2,316.07	2,500.04	(183.97)	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	1,961.25	7,500.00	(5,538.75)	15,000.00
E091037 - Mtce - Lot 137A Hoover South	2,131.00	2,500.04	(369.04)	5,000.00
E091038 - Mtce - Lot 137B Hoover North	2,008.13	2,500.04	(491.91)	5,000.00
E091039 - Mtce - Lot 289 Queen Victoria	6,072.20	4,000.04	2,072.16	8,000.00
E091040 - Mtce - Lot 229 Hoover	11,434.60	7,500.00	3,934.60	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	5,293.32	2,500.04	2,793.28	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	12,001.97	2,500.04	9,501.93	5,000.00
E091047 - Rent Subsidy	2,990.00	2,990.00	0.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	8,771.51	13,500.00	(4,728.49)	27,000.00
E091451 - Allocated to Other Programs	(56,889.34)	(50,490.00)	(6,399.34)	(100,980.00)
Total E091 - Staff Housing	0.00	0.28	(0.28)	0.00

E092 - Other Housing

E091048 - Mtce - Lot 294 Queen Victoria	20,620.45	17,500.04	3,120.41	35,000.00
E092298 - Depreciation Expense - Other Ho	1,310.68			
E092299 - Allocated to Health Program	(21,931.13)	(17,500.04)	(4,431.09)	(35,000.00)
Total E092 - Other Housing	0.00	0.00	0.00	0.00

Total E09 - HOUSING. 0.00 0.28 (0.28) 0.00

E10 - COMMUNITY AMENITIES.**E101 - Sanitation Household**

E101020 - Domestic Refuse	45,912.71	24,000.00	21,912.71	48,000.00
E101030 - Refuse Site Maintenance	31,255.15	90,000.02	(58,744.87)	110,000.00
E101505 - Purchase Rubbish Bins	3,800.63	1,750.04	2,050.59	3,500.00
E102298 - Depreciation Expense - Sanitati	909.79	5,000.02	(4,090.23)	10,000.00
E102300 - Loss on Disposal of Asset	0.00	0.00	0.00	0.00
Total E101 - Sanitation Household	81,878.28	120,750.08	(38,871.80)	171,500.00

E102 - Sanitation Other

E102020 - Commercial Refuse Collection	4,667.00	7,000.04	(2,333.04)	14,000.00
E108298 - Depreciation Refuse Site Fence	4,970.11	5,650.04	(679.93)	11,300.00
Total E102 - Sanitation Other	9,637.11	12,650.08	(3,012.97)	25,300.00

E103 - Sewerage

E103010 - Liquid Waste Disposal Site Mtce	70.00	999.98	(929.98)	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	1,000.04	(1,000.04)	2,000.00
Total E103 - Sewerage	70.00	2,000.02	(1,930.02)	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	19,563.31	15,300.00	4,263.31	30,600.00
E106011 - Administration Allocated- T/pla	15,863.51	15,141.00	722.51	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	(1,700.00)	1,700.00
Total E106 - T.P. & Regional Devel	35,426.82	32,141.00	3,285.82	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	8,385.93	2,750.02	5,635.91	5,500.00
E107033 - Grave Restoration	544.00	600.00	(56.00)	1,200.00
E107039 - Cemetery Grave Digging	1,250.00	800.02	449.98	1,600.00
E107040 - Public Toilets	1,149.88	5,500.04	(4,350.16)	11,000.00
E107298 - Depreciation Expense	6,800.53	270.00	6,530.53	540.00
Total E107 - Other	18,130.34	9,920.08	8,210.26	19,840.00
Total E10 - COMMUNITY AMENITIES.	145,142.55	177,461.26	(32,318.71)	283,222.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	38,523.07	42,500.02	(3,976.95)	85,000.00
E113050 - Sporting Leonora	10,263.62	20,000.02	(9,736.40)	40,000.00
E113051 - Skatepark Mtce	3,674.00	5,000.02	(1,326.02)	10,000.00
E113060 - Sporting Leinster	19,164.19	20,000.02	(835.83)	40,000.00
E113070 - Oval	26,247.12	37,000.04	(10,752.92)	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	2,500.04	(2,500.04)	5,000.00
E113072 - Superannuation Parks & Gardens	0.00	1,400.02	(1,400.02)	2,800.00
E113091 - BHP Piano Recital	0.00	1,458.52	(1,458.52)	2,917.00
E113092 - Swimming Pool Mtce	64,535.86	80,000.00	(15,464.14)	180,000.00
E113094 - BHPbilliton Community Cup	0.00	2,658.00	(2,658.00)	2,658.00
E113095 - NGF Rec Officer - Salaries	5,143.31	0.00	5,143.31	0.00
E113096 - NGF Recreation Officer - Super	528.08	0.00	528.08	0.00
E113097 - NGF Recreation Officer - Other	26,527.54	12,500.00	14,027.54	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	2,443.50	(2,443.50)	4,887.00
E113102 - BHP Community Cup	0.00	0.00	0.00	0.00
E113108 - Admin allocated	10,575.68	10,094.02	481.66	20,188.00
E113109 - Bowl Club Maint	0.00	2,500.04	(2,500.04)	5,000.00
E113110 - Golf Clubhouse Maint	0.00	2,500.04	(2,500.04)	5,000.00
E113111 - Country Arts	3,350.00	1,650.00	1,700.00	3,300.00
E113298 - Depreciation Expense	5,753.68	1,850.02	3,903.66	3,700.00
Total E113 - Other Recreation	214,286.15	246,054.32	(31,768.17)	496,950.00
E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	4,355.13	2,880.00	1,475.13	5,760.00
E114290 - Salaries & Wages - Rec Centre	22,618.64	31,000.02	(8,381.38)	64,000.00
E114291 - Electricity - Rec Centre	0.00	1,948.04	(1,948.04)	3,896.00
E114292 - Water - Rec Centre	1,869.45	1,732.04	137.41	3,464.00
E114293 - Cleaning - Rec Centre	1,180.01	541.04	638.97	1,082.00
E114294 - Repairs & maintenance - Rec Cen	4,863.18	16,500.04	(11,636.86)	35,000.00
E114295 - Telephone - Rec Centre	948.51	649.04	299.47	1,298.00

E114296 · Sporting equipment	10,617.69	10,000.04	617.65	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	2,027.54	(2,027.54)	4,055.00
E114298 · Depreciation Expense - Rec Cent	30,433.88	15,150.00	15,283.88	30,300.00
E114299 · Administration Allocated - Rec.	10,575.68	10,094.02	481.66	20,188.00
E114300 · Tennis Courts	450.64	541.04	(90.40)	1,082.00
E114303 · Security system	216.00	750.00	(534.00)	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	500.02	(500.02)	1,000.00
E114320 · Staff Housing Allocation	6,826.71	6,043.04	783.67	12,086.00
E114350 · Other expenses	49.98			
Total E114 · Recreation Centre	95,005.50	102,855.92	(7,850.42)	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	1,380.78	1,650.00	(269.22)	3,300.00
E115298 · Depreciation Expense - T.V. & R	813.63	2,150.02	(1,336.39)	4,300.00
Total E115 · TV & Radio	2,194.41	3,800.02	(1,605.61)	7,600.00
E116 · Library				
E116010 · Libraries - Salaries	5,619.34	3,788.54	1,830.80	7,577.00
E116011 · Postage and Freight	345.14	140.54	204.60	281.00
E116012 · Reimbursement Lost Books	763.00	57.52	705.48	115.00
E116013 · Admin allocated To library & Te	16,921.08	16,150.50	770.58	32,301.00
E116014 · Library Membership	159.09	150.00	9.09	300.00
E116016 · Library Maintenance	1,056.00	541.04	514.96	1,082.00
E116022 · Telecentre - Salaries	8,432.37	18,500.02	(10,067.65)	37,000.00
E116023 · Telecentre - Superannuation	2,151.48			
E116024 · Telecentre - General Expense	17,652.53	4,750.04	12,902.49	9,500.00
E116025 · Telecentre Equipment	0.00	0.00	0.00	0.00
E116027 · Centrelink - Wages	11,164.34	10,925.02	239.32	21,850.00
E116028 · Centrelink - Superannuation	1,178.69	971.02	207.67	1,942.00
E116030 · Centrelink Expenses	933.76	2,743.50	(1,809.74)	5,487.00
E116031 · Centrelink Property Rental	2,599.80	2,600.02	(0.22)	5,200.00
E116298 · Depreciation Expense - Comm. Am	0.00	5,825.02	(5,825.02)	11,650.00
Total E116 · Library	68,976.62	67,142.78	1,833.84	134,285.00
Total E11 · RECREATION & CULTURE.	380,462.68	419,853.04	(39,390.36)	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	795,583.31	689,259.00	106,324.31	1,402,518.00
E122041 · Crossovers	0.00	1,500.00	(1,500.00)	3,000.00
E122043 · Road Maintenance - Bush Gra	100,040.01	110,000.02	(9,960.01)	280,000.00
E122044 · Depreciation - Roads Infrastuct	395,448.00	382,500.00	12,948.00	765,000.00
E122120 · Depot maintenance	71,129.69	32,500.04	38,629.65	65,000.00
E122150 · Street Lighting	9,184.17	9,000.00	184.17	18,000.00
E122160 · Street cleaning	110,396.83	45,000.00	65,396.83	90,000.00
E122180 · Street trees & watering	52,301.57	45,000.00	7,301.57	90,000.00
E122182 · Traffic Signs	0.00	6,500.02	(6,500.02)	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	4,500.00	(4,500.00)	9,000.00
E122191 · Aboriginal Site Survey	0.00	3,500.02	(3,500.02)	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	23,293.68	69,000.00	(45,706.32)	69,000.00
E122200 · Tree Lopping	15,000.00	15,000.00	0.00	15,000.00
E122201 · Depot Fencing	39,295.10	30,000.00	9,295.10	40,000.00

E122298 - Depreciation Expense - Depot	98,414.35	15,000.00	83,414.35	30,000.00
Total E122 - Maintenance	1,710,086.71	1,458,259.10	251,827.61	2,896,518.00
E126 - Aerodrome				
E126010 - Aerodrome maintenance	89,500.23	45,000.00	44,500.23	90,000.00
E126011 - Admin Allocated to Airport	10,575.68	10,094.02	481.66	20,188.00
E126019 - Airport Water	627.15	1,650.00	(1,022.85)	3,300.00
E126021 - Insurance - Aerodrome	650.00	900.00	(250.00)	900.00
E126023 - Avdata Charges	5,581.02	1,500.00	4,081.02	3,000.00
E126050 - Aviation Fuel - drums	13,709.41	25,000.04	(11,290.63)	50,000.00
E126101 - Consultant	3,706.68	5,000.02	(1,293.34)	10,000.00
E126102 - Avgas Refuelling System	4,915.16	2,500.04	2,415.12	5,000.00
E126298 - Depreciation Expense - Aerodrom	33,400.51	17,500.04	15,900.47	35,000.00
Total E126 - Aerodrome	162,665.84	109,144.16	53,521.68	217,388.00
Total E12 - TRANSPORT.	1,872,752.55	1,567,403.26	305,349.29	3,113,906.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040 - Weed Control	244.09	1,004.00	(759.91)	2,000.00
E131045 - Gwalia Cactus Eradication	556.74	5,002.00	(4,445.26)	10,000.00
Total E131 - Rural Services	800.83	6,006.00	(5,205.17)	12,000.00
E132 - Tourism/Area Promotion				
E132007 - WARIS Tourist Grant	3,225.91	38,750.00	(35,524.09)	38,750.00
E132040 - Donation -Golden Quest Trail	50.00	10,000.00	(9,950.00)	10,000.00
E132041 - Donation - Leonora Tourism	45,000.00	45,000.00	0.00	90,000.00
E132042 - Tourist Information Bay	734.28	1,500.00	(765.72)	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	2,504.00	(1,072.18)	5,000.00
E132054 - Christmas Festivities	366.74	8,000.00	(7,633.26)	8,000.00
E132064 - Leonora Information Centre	20,461.70	20,139.00	322.70	40,278.00
E132065 - Native Title Expenses	1,080.69	2,504.00	(1,423.31)	5,000.00
E132067 - Information Cent- Super	3,391.08	2,361.00	1,030.08	4,722.00
E132072 - Production Promotional DVD	21,950.00	22,000.00	(50.00)	22,000.00
E132076 - NG Tourism Working Group	35,095.98	43,419.00	(8,323.02)	86,838.00
E132078 - Leonora Mile	26,125.92	25,000.00	1,125.92	300,000.00
E132079 - Tourism Publications	595.00	1,500.00	(905.00)	3,000.00
E132081 - GWN Tourism Campaign	0.00	3,000.00	(3,000.00)	6,000.00
E132082 - Revegation Project	5,261.50	13,500.00	(8,238.50)	27,000.00
E132090 - Admin Alloc - Tourism	11,633.24	11,107.00	526.24	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			60,000.00
E132298 - Depreciation Expense	5,989.55			
Total E132 - Tourism/Area Promotion	185,393.41	263,284.00	(77,890.59)	744,795.00
E133 - Building Control				
E133010 - Salaries - Building Control	2,843.29			
E133012 - Administration Allocated	7,402.98	7,070.00	332.98	14,132.00
E133050 - BCITF Levy	7,598.84	7,500.00	98.84	15,000.00
E133052 - Contract Building Surveyor	15,215.55	18,502.00	(3,286.45)	37,000.00
Total E133 - Building Control	33,060.66	33,072.00	(11.34)	66,132.00

E136 - Other Economic Services				
E132060 - ATM Install & Run	9,739.01	14,002.00	(4,262.99)	28,000.00
E136005 - GEDC Officer	4,994.70	4,604.00	390.70	9,200.00
E136040 - Standpipe	4,422.70	568.00	3,854.70	1,126.00
E136298 - Depreciation Other Economic Ser	239.35			
Total E136 - Other Economic Services	<u>19,395.76</u>	<u>19,174.00</u>	<u>221.76</u>	<u>38,326.00</u>
Total E13 - ECONOMIC SERVICES.	238,650.66	321,536.00	(82,885.34)	861,253.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	11,304.83	4,004.00	7,300.83	8,000.00
Total E141 - Private Works	<u>11,304.83</u>	<u>4,004.00</u>	<u>7,300.83</u>	<u>8,000.00</u>
E142 - Administration Overheads				
E142010 - Depreciation- Admin	23,773.15	23,504.00	269.15	47,000.00
E142011 - Salaries Admin	163,907.61	187,500.00	(23,592.39)	375,000.00
E142012 - Annual Leave - Admin.	0.00	6,000.00	(6,000.00)	12,000.00
E142016 - Grants Officer Expenses	0.00	60,000.00	(60,000.00)	60,000.00
E142020 - Superannuation - Admin	29,151.23	25,402.00	3,749.23	50,800.00
E142030 - Insurance Admin	9,411.54	11,000.00	(1,588.46)	11,000.00
E142035 - Staff Training	400.00	1,627.00	(1,227.00)	3,247.00
E142050 - Office Building Mtce	6,346.87	4,781.00	1,565.87	9,551.00
E142052 - Utilities - Power & Water	3,808.59	6,502.00	(2,693.41)	13,000.00
E142053 - Cleaning	4,604.53	5,504.00	(899.47)	11,000.00
E142070 - Printing & Stationery	7,348.68	4,500.00	2,848.68	9,000.00
E142080 - Telephone	3,339.35	5,504.00	(2,164.65)	11,000.00
E142090 - Postage & Freight	4,014.21	2,250.00	1,764.21	4,500.00
E142100 - Advertising	6,298.76	5,504.00	794.76	11,000.00
E142110 - Office Equip Mtce	4,853.33	2,504.00	2,349.33	5,000.00
E142120 - Bank Charges	2,837.79	2,002.00	835.79	4,000.00
E142125 - Interest Expense	0.26			
E142140 - Computer operating exps	7,901.89	4,004.00	3,897.89	8,000.00
E142143 - Grants Consultation	0.00	750.00	(750.00)	1,500.00
E142144 - Consultants Fees	930.00	2,504.00	(1,574.00)	5,000.00
E142145 - Fringe Benefits Tax	13,945.00	3,502.00	10,443.00	7,000.00
E142146 - Worksafe Consultant	1,825.00	5,002.00	(3,177.00)	10,000.00
E142180 - Travel & Accomodation	2,296.81	2,504.00	(207.19)	5,000.00
E142181 - Conference exps	545.00	1,500.00	(955.00)	3,000.00
E142182 - CEO Airfares	6,001.31	7,500.00	(1,498.69)	15,000.00
E142183 - Loss on Disposal of Assets	53,727.79	3,000.00	50,727.79	3,000.00
E142210 - Accounting fees	32,869.38	27,000.00	5,869.38	54,000.00
E142230 - Legal Exps	9,603.75	5,002.00	4,601.75	10,000.00
E142240 - Contr - VROC	0.00	0.00	0.00	10,000.00
E142242 - Security	245.04	476.00	(230.96)	950.00
E142251 - Staff Housing Allocated	23,040.19	20,495.00	2,545.19	40,985.00
E142299 - LESS Allocated To Programs	(423,027.06)	(405,269.00)	(17,758.06)	(810,533.00)
Total E142 - Administration Overheads	<u>0.00</u>	<u>32,054.00</u>	<u>(32,054.00)</u>	<u>0.00</u>
E143 - Works Overheads				
E143020 - Engineering Expenses	10,235.00	8,504.00	1,731.00	17,000.00
E143030 - Sick & Holiday	30,670.42	26,002.00	4,668.42	52,000.00
E143031 - Location allowance	11,296.73	9,254.00	2,042.73	18,500.00
E143032 - Industry allowance	4,163.33	4,402.00	(238.67)	8,800.00

E143033 · Camp allowance	0.00	1,004.00	(1,004.00)	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	18,489.04	16,429.00	2,060.04	32,851.00
E143075 · Staff Training	5,578.83	1,627.00	3,951.83	3,247.00
E143080 · Superannuation	22,943.87	19,252.00	3,691.87	38,500.00
E143100 · Two-way Radios	1,085.45	802.00	283.45	1,600.00
E143140 · Camping Requisites	8,849.34	2,152.00	6,697.34	4,300.00
E143141 · Long Service Leave	0.00	2,500.00	(2,500.00)	2,500.00
E143144 · Administration Services Allocat	171,325.94	163,527.00	7,798.94	327,051.00
E143290 · Less PWOH Allocated to Projects	<u>(368,917.60)</u>	<u>(331,427.00)</u>	<u>(37,490.60)</u>	<u>(662,849.00)</u>
Total E143 · Works Overheads	66,339.33	78,528.00	(12,188.67)	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	141,212.12	140,002.00	1,210.12	280,000.00
E144020 · Tyres	20,376.66	18,254.00	2,122.66	36,500.00
E144030 · Parts & Repairs	45,746.28	48,000.00	(2,253.72)	96,000.00
E144040 · Repair Wages	13,469.56	28,004.00	(14,534.44)	56,000.00
E144050 · Insurances & Licenses	6,618.48	34,000.00	(27,381.52)	34,000.00
E144060 · Expendable Tools & Freight	4,864.01	14,002.00	(9,137.99)	28,000.00
E144070 · Cutting Edges	11,005.05	6,502.00	4,503.05	13,000.00
E144290 · Less POC Allocated to Projects	<u>(321,523.00)</u>	<u>(271,754.00)</u>	<u>(49,769.00)</u>	<u>(543,500.00)</u>
Total E144 · Plant Costs	(78,230.84)	17,010.00	(95,240.84)	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	703,595.78	745,004.00	(41,408.22)	1,490,000.00
E146200 · Less Salaries & Wages Allocated	<u>(703,595.78)</u>	<u>(745,004.00)</u>	<u>41,408.22</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	3.36			
E149999 · Suspense Account	<u>8,814.49</u>			
Total E147 · Other Unclassified	8,817.85			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	59,602.45	130,004.00	(70,401.55)	260,000.00
E148299 · Less Depn. Allocated to Project	<u>(226,265.00)</u>	<u>(130,004.00)</u>	<u>(96,261.00)</u>	<u>(260,000.00)</u>
Total E148 · Plant Depreciation (Costed)	(166,662.55)	0.00	(166,662.55)	0.00
Total E14 · OTHER PROPERTY & SERVICES.	(158,431.38)	131,596.00	(290,027.38)	8,000.00
Total Expense	3,004,639.05	3,158,427.82	(153,788.77)	6,225,936.00
Net Income	<u>2,464,597.01</u>	<u>2,152,572.42</u>	<u>312,024.59</u>	<u>1,624,327.00</u>

Shire of Leonora
Balance Sheet Prev Year Comparison
As of December 31, 2008

	<u>Dec 31, 08</u>	<u>Jun 30, 08</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	3,458,181.92	756,683.92	2,701,498.00
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	3,459,381.92	757,883.92	2,701,498.00
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	72,704.64	71,275.21	1,429.43
A01332 - Plant Replacement Bank	213.53	0.00	213.53
A01333 - Fire Disaster Bank	8,709.82	8,538.56	171.26
A01337 - Sports Club	109,630.79	107,475.36	2,155.43
A01339 - Plant Purchase Reserve	<u>55,889.50</u>	<u>55,000.00</u>	<u>889.50</u>
Total A013 - Reserve Cash	<u>247,148.28</u>	<u>242,289.13</u>	<u>4,859.15</u>
Total Chequing/Savings	3,706,530.20	1,000,173.05	2,706,357.15
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	210,322.61	40,582.22	169,740.39
A011213 - Rubbish Charges	1,947.30	777.30	1,170.00
A011215 - ESL Levy	<u>2,424.79</u>	<u>571.64</u>	<u>1,853.15</u>
Total A01121 - Rates register	214,694.70	41,931.16	172,763.54
A01122 - All Other Accounts	<u>149,090.07</u>	<u>153,942.17</u>	<u>(4,852.10)</u>
Total A01120 - Accounts Receivable	<u>363,784.77</u>	<u>195,873.33</u>	<u>167,911.44</u>
Total Accounts Receivable	363,784.77	195,873.33	167,911.44
Other Current Assets			
A01190 - Stores On Hand	18,272.46	69,871.26	(51,598.80)
A01191 - Stock on Hand - Avgas Bulk	<u>7,923.80</u>	<u>0.00</u>	<u>7,923.80</u>
Total Other Current Assets	<u>26,196.26</u>	<u>69,871.26</u>	<u>(43,675.00)</u>
Total Current Assets	4,096,511.23	1,265,917.64	2,830,593.59
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,277,271.91)	(9,881,823.91)	(395,448.00)
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	15,321.73	0.00	15,321.73
E184002 · Unamed Street	15,966.64	0.00	15,966.64
Total E184000 · Infra. Roads Additions 08-09	31,288.37	0.00	31,288.37
A01247 · At Cost - Other	1,726,944.90	1,310,470.14	416,474.76
Total A01247 · At Cost	1,758,233.27	1,726,944.90	31,288.37
Total A01244 · INFRASTRUCTURE - ROADS	40,519,405.16	40,883,564.79	(364,159.63)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(94,910.11)	(60,899.99)	(34,010.12)
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	15,402.40	0.00	15,402.40
E183002 · Leonora North Heritage Trail	47,346.00	0.00	47,346.00
Total E183000 · Infra. Other Additions 08-09	62,748.40	0.00	62,748.40
A01253 · At Cost - Other	328,285.55	0.00	328,285.55
Total A01253 · At Cost	391,033.95	328,285.55	62,748.40
Total A01250 · INFRASTRUCTURE - OTHER	3,341,123.84	3,312,385.56	28,738.28
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(416,669.76)	(387,630.26)	(29,039.50)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,101,525.43	2,130,564.93	(29,039.50)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(176,404.35)	(115,416.01)	(60,988.34)
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	20,864.55	0.00	20,864.55
E180004 · Old Battery Project	90,108.50	0.00	90,108.50
Total E180000 · L & B Additions 08-09	110,973.05	0.00	110,973.05
A01513 · At Cost - Other	330,821.63	(226,817.36)	557,638.99
Total A01513 · At Cost	441,794.68	330,821.63	110,973.05
Total A01510 · LAND & BUILDINGS	6,616,390.33	6,566,405.62	49,984.71
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	(1,371,225.91)	(1,247,394.14)	(123,831.77)
Total A01529 · PLANT & EQUIPMENT	2,178,202.81	2,220,840.72	(42,637.91)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(276,296.35)	(263,024.27)	(13,272.08)
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	54,561.13	61,214.12	(6,652.99)
Total Fixed Assets	54,811,208.70	55,174,975.74	(363,767.04)
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	58,916,111.49	56,449,284.94	2,466,826.55
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	(19,719.76)	(127,925.90)	108,206.14
L01740 - FESA Levy	25,970.54	11.20	25,959.34
L01751 - Provision for Annual leave	15,578.76	102,102.91	(86,524.15)
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	1,699,704.33	1,526,599.67	173,104.66
L01762 - Group Tax Paid to ATO	(1,663,156.00)	(1,505,440.00)	(157,716.00)
Total L01760 - Payroll Liabilities	36,548.33	21,159.67	15,388.66
Total Other Current Liabilities	133,942.42	126,865.25	7,077.17
Total Current Liabilities	146,454.42	144,224.88	2,229.54
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	156,141.63	153,912.09	2,229.54
NET ASSETS	58,759,969.86	56,295,372.85	2,464,597.01
EQUITY			
3900 - Retained Earnings	830,068.44	0.00	830,068.44
EQ1 - Cash Backed Reserves			
EQ1796 - Long Service Leave	72,704.64	71,275.21	1,429.43
EQ1797 - Plant Replacement	56,103.03	55,000.00	1,103.03
EQ1798 - Fire Disaster	8,709.82	8,538.56	171.26
EQ1799 - Sports Club	109,630.79	107,475.36	2,155.43
Total EQ1 - Cash Backed Reserves	247,148.28	242,289.13	4,859.15
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	127,530.80	127,530.80	0.00

Total EQ2 - Revaluation Reserves	24,859,158.16	24,859,158.16	0.00
L01799 - Op. Balance Accumulated Surplus	30,358,997.97	30,363,857.12	(4,859.15)
Net Income	<u>2,464,597.01</u>	<u>830,068.44</u>	<u>1,634,528.57</u>
TOTAL EQUITY	<u>58,759,969.86</u>	<u>56,295,372.85</u>	<u>2,464,597.01</u>

Shire of Leonora
A/R Ageing Summary
As of December 31, 2008

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Avdata Services - Customer	0.00	8,692.06	12,311.78	11,154.08	(14,573.64)	17,584.28
Bev Taylor.	0.00	108.15	0.00	0.00	0.00	108.15
BHP Billiton	0.00	105.00	0.00	125.00	0.00	230.00
Brad Pepper	0.00	39.10	189.84	0.00	0.00	228.94
Butsons Building	0.00	286.00	0.00	0.00	0.00	286.00
Colin O'Connor	0.00	79.00	0.00	0.00	0.00	79.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dan Yates	0.00	538.80	0.00	0.00	0.00	538.80
FESA Levy	0.00	(40.00)	(70.00)	(130.00)	2,664.79	2,424.79
General Rates	0.00	30,837.53	(27,372.15)	76,486.80	130,370.43	210,322.61
Homeswest - Customer	71.50	0.00	0.00	0.00	0.00	71.50
Jupiter Mines	0.00	172.04	0.00	0.00	0.00	172.04
Leahy Haulage Pty Ltd	0.00	326.00	0.00	0.00	0.00	326.00
Leinster Contracting Services -	0.00	0.00	0.00	3,091.00	0.00	3,091.00
Main Roads Department - Cust.	0.00	92,603.00	0.00	0.00	0.00	92,603.00
Michaela Anderson -	0.00	320.85	0.02	0.00	0.00	320.87
Natasha Edwards	0.00	0.00	0.00	0.00	47.30	47.30
Pacrim Energy Ltd	0.00	0.00	220.00	0.00	0.00	220.00
Paul Delaney & Travis Shannon	0.00	174.00	0.00	0.00	0.00	174.00
PMCC	0.00	0.00	0.00	143.00	0.00	143.00
Rosemary Reddingius	0.00	0.00	0.00	0.00	12.10	12.10
Rowe, John	0.00	0.00	(18.98)	0.00	0.00	(18.98)
Royal Aero Club WA	0.00	545.90	545.90	0.00	0.00	1,091.80
Rubbish Charges	0.00	(300.00)	(130.00)	0.00	2,377.30	1,947.30
Shawnaye George	0.00	177.10	(0.01)	0.00	0.00	177.09
Shire of Laverton -	0.00	2,273.98	0.00	0.00	0.00	2,273.98
Shire Of Sandstone	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Skippers Aviation Pty Ltd.	0.00	19,140.00	0.00	0.00	0.00	19,140.00
St Barbara Limited	0.00	278.00	0.00	0.00	0.00	278.00
Star Aviation	0.00	1,091.80	0.00	0.00	1,091.80	2,183.60
W.A. Vick	0.00	0.00	0.00	0.00	400.00	400.00
Xstrata Nickel	0.00	0.00	1,757.10	0.00	0.00	1,757.10
TOTAL	<u>71.50</u>	<u>157,448.31</u>	<u>(12,566.50)</u>	<u>90,869.88</u>	<u>127,961.58</u>	<u>363,784.77</u>

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(B) MONTHLY FINANCIAL STATEMENTS

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

AGENDA REFERENCE: 9.2 (B) FEB 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: 9th February, 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.

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31st January, 2009
- (b) Compilation Report – 31st January, 2009
- (c) Statement of Financial Position – 9th February, 2009
- (d) Income Statement Summary – 31st January, 2009
- (e) Income Statement Summary – Nature and Type – 31st January, 2009
- (f) Income Statement Detailed – 31st January, 2009
- (g) Balance Sheet – 31st January, 2009
- (h) Debtors Ledger – Ageing Summary – 31st January, 2009
- (i) Material Variances – 31st January, 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 31st January, 2009 consisting of:

- (a) Statement of Financial Activity – 31st January, 2009
- (b) Compilation Report – 31st January, 2009
- (c) Statement of Financial Position – 9th February, 2009
- (d) Income Statement Summary – 31st January, 2009
- (e) Income Statement Summary – Nature and Type – 31st January, 2009
- (f) Income Statement Detailed – 31st January, 2009
- (g) Balance Sheet – 31st January, 2009
- (h) Debtors Ledger – Ageing Summary – 31st January, 2009
- (i) Material Variances – 31st January, 2009

be accepted.

VOTING REQUIREMENT

Simple Majority

Moved Cr Kennedy Seconded Cr Baker

That the Monthly Financial Statements for the month ended 31st January, 2009 consisting of:

- (j) **Statement of Financial Activity – 31st January, 2009**
- (k) **Compilation Report – 31st January, 2009**
- (l) **Statement of Financial Position – 9th February, 2009**
- (m) **Income Statement Summary – 31st January, 2009**
- (n) **Income Statement Summary – Nature and Type – 31st January, 2009**
- (o) **Income Statement Detailed – 31st January, 2009**
- (p) **Balance Sheet – 31st January, 2009**
- (q) **Debtors Ledger – Ageing Summary – 31st January, 2009**
- (r) **Material Variances – 31st January, 2009**

be accepted.

CARRIED (8 VOTES TO 0)

TABLE OF CONTENTS

Statement of Financial Activity	57
Notes to and Forming Part of the Statement	58 to 70
Supplementary Information	

SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JANUARY 2009

	NOTE	31 Jan 2009 Actual \$	31 Jan 2009 Y-T-D Budget \$	2008/09 Revised Budget \$	Variences Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		1,214	1,580	1,580	(23.16%)
General Purpose Funding		545,616	524,840	1,018,173	3.96%
Law, Order, Public Safety		15,976	20,242	34,700	(21.07%)
Health		11,492	9,940	17,040	15.61%
Education and Welfare		133,816	105,982	160,686	26.26%
Housing		20,042	21,712	37,220	(7.69%)
Community Amenities		61,754	148,500	151,000	(58.41%)
Recreation and Culture		125,421	59,661	1,439,919	110.22%
Transport		593,440	561,260	654,531	5.73%
Economic Services		349,627	559,865	791,015	(37.55%)
Other Property and Services		51,374	21,005	36,000	144.58%
		<u>1,909,772</u>	<u>2,034,587</u>	<u>4,341,864</u>	<u>(6.13%)</u>
(Expenses)/(Applications)	1,2				
Governance		(143,824)	(160,202)	(258,217)	10.22%
General Purpose Funding		(98,068)	(75,351)	(129,173)	(30.15%)
Law, Order, Public Safety		(47,226)	(89,301)	(149,153)	47.12%
Health		(186,194)	(200,371)	(359,093)	7.08%
Education and Welfare		(101,632)	(102,218)	(216,973)	0.57%
Housing		0	(2,492)	0	100.00%
Community Amenities		(154,952)	(195,088)	(283,222)	20.57%
Recreation & Culture		(427,492)	(500,885)	(846,046)	14.65%
Transport		(2,206,200)	(1,856,487)	(3,113,906)	(18.84%)
Economic Services		(273,569)	(370,655)	(861,253)	26.19%
Other Property and Services		225,486	(109,330)	(8,000)	306.24%
		<u>(3,413,671)</u>	<u>(3,662,380)</u>	<u>(6,225,036)</u>	<u>(6.79%)</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	53,728	0	(68,193)	53727.00%
Depreciation on Assets	2(a)	796,361	726,779	1,245,896	(9.57%)
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	(242,000)	0.00%
Purchase Land and Buildings	3	(110,972)	(110,972)	(2,204,513)	0.00%
Purchase Infrastructure Assets - Roads	3	(44,491)	(44,491)	(735,000)	0.00%
Purchase Infrastructure Assets - Other	3	(68,153)	(68,153)	(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	(6,333)	(6,333)	(1,000)	0.00%
Transfers from Reserves (Restricted Assets)	6	138	138	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	3,516,938	3,257,667	0	(7.96%)
Amount Raised from Rates	8	<u>(3,687,949)</u>	<u>(3,508,399)</u>	<u>(3,508,399)</u>	

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

1. SIGNIFICANT ACCOUNTING POLICIES

financial activity are:

(a) Basis of Accounting

(b) The Local Government Reporting Entity

included in this statement.

(c) Rounding Off Figures

(d)

receipt of the rates.

(e) Goods and Services Tax

(f) Cash and Cash Equivalents

changes in value.

(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 31 JANUARY 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.

Depreciation of Non-Current

(j) 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 31 JANUARY 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 31 JANUARY 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 31 JANUARY 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 31 JANUARY 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 31 JANUARY 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 31 JANUARY 2009

3. ACQUISITION OF ASSETS		31 Jan 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	20,864	365,000
Community Amenities			
Loader - Refuse	P	0	110,000
Industrial Land Development	IO	15,402	242,000
Recreation and Culture			
Bowling Club	L	0	1,050,000
Golf Clubhouse	L	0	700,000
Transport			
Court Street Construction	IR	22,609	350,000
Kurrajong Street Construction	IR	21,882	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	52,751	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
		464,954	4,158,292

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JANUARY 2009

		31 Jan 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	110,972	2,204,513
Infrastructure Assets - Roads	IR	44,491	735,000
Infrastructure Assets - Other	IO	68,153	583,779
Plant and Equipment	P	234,719	367,000
Furniture and Equipment	F	6,619	26,000
		<u>464,954</u>	<u>4,158,292</u>

4. DISPOSALS OF ASSETS

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

	Net Book Value	Sale Proceeds	Profit(Loss)
<u>By Program</u>	0	0	0
	0	0	0
	Actual	Actual	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)
	<u>128,273</u>	<u>74,545</u>	<u>(53,728)</u>

	Net Book Value	Sale Proceeds	Profit(Loss)
<u>By Class</u>	0	0	0
	0	0	0
	Actual	Actual	Actual
	\$	\$	\$
Plant and Equipment	128,273	74,545	(53,728)
	<u>128,273</u>	<u>74,545</u>	<u>(53,728)</u>

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2007/08

Actual

(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 31 JANUARY 2009

	31 Jan 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	1,570	0
Amount Used / Transfer from Reserve	(42)	0
	<u>72,803</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	1,188	1,000
Amount Used / Transfer from Reserve	(5)	0
	<u>9,722</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	2,366	0
Amount Used / Transfer from Reserve	(61)	(107,476)
	<u>109,780</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	1,209	0
Amount Used / Transfer from Reserve	(30)	0
	<u>56,179</u>	<u>55,000</u>
Total Cash Backed Reserves	<u>248,484</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 31 JANUARY 2009

6. RESERVES (Continued)	31 Jan 2009 Actual \$	2008/09 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,570	0
Fire Disaster Reserve	1,188	1,000
Combined Sporting Reserve	2,366	0
Plant Purchase Reserve	1,209	0
	6,333	1,000
Transfers from Reserves		
Long Service Leave Reserve	(42)	0
Fire Disaster Reserve	(5)	0
Combined Sporting Reserve	(61)	(107,476)
Plant Purchase Reserve	(30)	0
	(138)	(107,476)
Total Transfer to/(from) Reserves	6,195	(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 31 JANUARY 2009

	31 Jan 2009 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	3,412,200	757,884
Cash - Restricted	248,484	242,289
Receivables	255,220	323,799
Inventories	3,003	69,871
	3,918,907	1,393,843
 LESS: CURRENT LIABILITIES		
Payables and Provisions	(153,485)	(272,151)
 NET CURRENT ASSET POSITION	3,765,422	1,121,692
Less: Cash - Reserves - Restricted	(248,484)	(242,289)
 NET CURRENT ASSET POSITION	3,516,938	879,403

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JANUARY 2009

8. RATING 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	180,081	0	2,737,998	2,558,127
Sub-Totals		1,625	33,853,145	3,302,239	179,490	0	3,481,729	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							3,687,949	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 **31st January 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 4th February 2009

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) MONTHLY FINANCIAL STATEMENTS

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 9TH FEBRUARY, 2009		
	MUNICIPAL	
	\$	
Balance as at 31 st January, 2009	\$3,410,944	
Receipts to 9 th February, 2009	\$11,979	
Balance	\$3,422,923	
Less Accounts since 31 st January, 2009	\$2,881	
Balance as at 9th February, 2009	\$3,420,042	
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
	\$	
A) SPORTS CLUB RESERVE	109,779	CREDIT
B) LONG SERVICE LEAVE	72,804	CREDIT
C) FIRE DISASTER RESERVE	9,722	CREDIT
D) PLANT RESERVE	55,890	CREDIT

Shire of Leonora
Income Statement Summary
July through January 2009

	<u>Jul '08 - Jan 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	4,233,564.82	4,033,238.90	200,325.92	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	20,241.85	(4,265.85)	34,700.00
I07 · HEALTH	11,491.84	9,940.05	1,551.79	17,040.00
I08 · WELFARE AND EDUCATION	133,816.49	105,981.50	27,834.99	160,686.00
I09 · HOUSING	20,042.15	21,712.00	(1,669.85)	37,220.00
I10 · COMMUNITY AMENITIES	61,754.00	148,500.00	(86,746.00)	151,000.00
I11 · RECREATION & CULTURE	125,420.52	59,661.30	65,759.22	1,439,919.00
I12 · TRANSPORT	593,440.40	561,260.35	32,180.05	654,531.00
I13 · ECONOMIC SERVICES	349,627.19	559,865.00	(210,237.81)	791,015.00
I14 · OTHER PROPERTY & SERVICES	51,373.69	21,005.00	30,368.69	36,000.00
Total Income	<u>5,597,721.45</u>	<u>5,542,985.95</u>	<u>54,735.50</u>	<u>7,850,263.00</u>
Expense				
E03 · GENERAL PURPOSE FUNDING.	98,068.28	75,350.95	22,717.33	129,173.00
E04 · GOVERNANCE.	143,823.55	160,201.75	(16,378.20)	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	47,226.27	89,301.05	(42,074.78)	149,153.00
E07 · HEALTH.	186,193.86	200,371.30	(14,177.44)	359,993.00
E08 · EDUCATION AND WELFARE	101,631.65	102,217.60	(585.95)	216,973.00
E09 · HOUSING.	0.00	2,491.90	(2,491.90)	0.00
E10 · COMMUNITY AMENITIES.	154,952.02	195,088.05	(40,136.03)	283,222.00
E11 · RECREATION & CULTURE.	427,491.94	500,885.20	(73,393.26)	846,046.00
E12 · TRANSPORT.	2,206,199.97	1,856,487.05	349,712.92	3,113,906.00
E13 · ECONOMIC SERVICES.	273,569.47	370,655.50	(97,086.03)	861,253.00
E14 · OTHER PROPERTY & SERVICES.	(225,486.22)	109,330.00	(334,816.22)	8,000.00
Total Expense	<u>3,413,670.79</u>	<u>3,662,380.35</u>	<u>(248,709.56)</u>	<u>6,225,936.00</u>
Net Income	<u><u>2,184,050.66</u></u>	<u><u>1,880,605.60</u></u>	<u><u>303,445.06</u></u>	<u><u>1,624,327.00</u></u>

Shire of Leonora
Income Statement by Nature and Type
July through January 2009

	<u>Jul '08 - Jan 09</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Inc				
Rates	3,687,948.73	3,507,569.00	180,379.73	3,508,399.00
Grants,Subsidies & Contribution				
Non-operating	74,515.00	850,146.00	(775,631.00)	2,190,146.00
Operating	<u>1,310,866.46</u>	<u>745,579.30</u>	<u>565,287.16</u>	<u>1,518,188.00</u>
Total Grants,Subsidies & Contribution	1,385,381.46	1,595,725.30	(210,343.84)	3,708,334.00
Fees & Charges	435,763.67	289,249.85	146,513.82	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	37,166.70	27,682.44	50,000.00
Reserves	<u>5,335.45</u>	<u>16,566.70</u>	<u>(11,231.25)</u>	<u>28,400.00</u>
Total Interest Revenue	70,184.59	53,733.40	16,451.19	78,400.00
Gain on asset disposal	0.00	90,000.00	(90,000.00)	90,000.00
Other Revenue	<u>18,443.00</u>	<u>6,708.40</u>	<u>11,734.60</u>	<u>11,500.00</u>
Total Inc	5,597,721.45	5,542,985.95	54,735.50	7,850,263.00
Exp				
Employee Costs	(915,956.42)	(1,541,748.75)	625,792.33	(2,673,956.00)
Materials and Contracts	(1,360,284.41)	(1,115,420.55)	(244,863.86)	(1,981,996.00)
Utilities (water,power etc)	(115,436.88)	(33,638.95)	(81,797.93)	(57,658.00)
Depreciation	(796,361.39)	(726,779.55)	(69,581.84)	(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)	(13,970.75)	(39,757.04)	(21,807.00)
Other Expenses	(25,497.17)	(19,321.80)	(6,175.37)	(33,123.00)
Alloc				
Admin	0.00	0.00	0.00	0.00
Housing	0.00	0.00	0.00	0.00
Pdepn	4,600.00	0.00	4,600.00	0.00
POC	6,325.00	0.00	6,325.00	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	<u>18,318.01</u>	<u>0.00</u>	<u>18,318.01</u>	<u>0.00</u>
Total Exp	(3,413,670.79)	(3,662,380.35)	248,709.56	(6,225,936.00)
Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>2,184,050.66</u></u>	<u><u>1,880,605.60</u></u>	<u><u>303,445.06</u></u>	<u><u>1,624,327.00</u></u>

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

	<u>Jul '08 - Jan 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	235,673.10	29,170.00	206,503.10	50,000.00
I030010 - Charges - Admin. - Instalments	3,650.00	4,000.00	(350.00)	4,000.00
I030011 - Rates - Mining Written Back	(55,592.02)	(30,000.00)	(25,592.02)	(50,000.00)
I030012 - Rates- General Written Back	(840.00)	(480.00)	(360.00)	(480.00)
I030013 - Rates - General Enquiries	220.00	350.00	(130.00)	600.00
Total I031 - Rates	3,691,818.73	3,511,919.00	179,899.73	3,512,999.00
I032 - Other GPF				
I030019 - Grant - Equalisation	190,618.00	189,062.50	1,555.50	378,125.00
I030021 - Grant - Roads (Untied)	280,943.50	278,524.00	2,419.50	557,048.00
I030022 - Interest Revenue -Municipal	64,849.14	37,166.70	27,682.44	50,000.00
I030023 - Interest Revenue - Reserves	5,335.45	16,566.70	(11,231.25)	28,400.00
Total I032 - Other GPF	541,746.09	521,319.90	20,426.19	1,013,573.00
Total I03 - GENERAL PURPOSE FUNDING	4,233,564.82	4,033,238.90	200,325.92	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	233.35	(233.35)	400.00
I052410 - Fees - Impounding	270.00	1,166.70	(896.70)	2,000.00
I052420 - Fees - Dog Registrations	731.00	1,516.70	(785.70)	2,600.00
I052422 - Contributions	0.00	1,166.70	(1,166.70)	2,000.00
Total I052 - Animal Control	1,001.00	4,083.45	(3,082.45)	7,000.00
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	5,500.00	10,033.35	(4,533.35)	17,200.00
I053402 - ESL Commission	5,475.00	3,791.70	1,683.30	6,500.00
I053403 - ESL Admin Fee	4,000.00	2,333.35	1,666.65	4,000.00
Total I053 - Community Safety	14,975.00	16,158.40	(1,183.40)	27,700.00

Total I05 - LAW ORDER & PUBLIC SAFETY	15,976.00	20,241.85	(4,265.85)	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	9,891.84	8,750.00	1,141.84	15,000.00
I074422 - Caravan Park Licence	500.00	233.35	266.65	400.00
I074423 - Grant-Medical Centre Equipment	0.00	0.00	0.00	0.00
I074482 - Gain on Disposal of Asset	0.00	0.00	0.00	0.00
Total I074 - Admin. & Inspections	10,391.84	8,983.35	1,408.49	15,400.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	180.00	233.35	(53.35)	400.00
I076471 - Fees - Itinerant Food Vendors	120.00	723.35	(603.35)	1,240.00
I076472 - Eating House Registration Fees	800.00			
Total I076 - Other	1,100.00	956.70	143.30	1,640.00
Total I07 - HEALTH	11,491.84	9,940.05	1,551.79	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	38,994.23	36,721.50	2,272.73	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	29,865.50	10,203.31	51,198.00
I080008 - Childcare Centre Income	40,648.85	21,000.00	19,648.85	36,000.00
Total I081 - Other Welfare	133,816.49	105,981.50	27,834.99	160,686.00
Total I08 - WELFARE AND EDUCATION	133,816.49	105,981.50	27,834.99	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	4,337.15	3,966.70	370.45	6,800.00
I091423 - Lot 1142 Walton (South)	2,080.00	1,971.70	108.30	3,380.00
I091424 - Lot 112 SMQ	300.00	0.00	300.00	0.00
I091425 - Lot 240 Hoover St	1,170.00	1,971.70	(801.70)	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	1,971.70	(1,971.70)	3,380.00
I091427 - Lot 137 South Hoover	2,080.00	1,971.70	108.30	3,380.00
I091428 - Lot 137 North Hoover	1,885.00	1,971.70	(86.70)	3,380.00
I091429 - Lot 289 Queen Victoria St	2,080.00	1,971.70	108.30	3,380.00
I091430 - Lot 229 Hoover	2,080.00	1,971.70	108.30	3,380.00
I091431 - Lot 792 Cohen Street	2,080.00	1,971.70	108.30	3,380.00
I091432 - Lot 250 Queen Victoria St	1,950.00	1,971.70	(21.70)	3,380.00
I091434 - Dept Housing Construction	0.00	0.00	0.00	0.00
Total I091 - Staff Housing	20,042.15	21,712.00	(1,669.85)	37,220.00
Total I09 - HOUSING	20,042.15	21,712.00	(1,669.85)	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	1,105.00	1,750.00	(645.00)	3,000.00
Total I101 - Sanitation - Household	47,385.00	46,750.00	635.00	48,000.00
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	875.00	1,044.00	1,500.00
Total I103 · Sewerage	1,919.00	875.00	1,044.00	1,500.00
I107 · Other				
I107412 · Fees - Cemetery	2,450.00	875.00	1,575.00	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	90,875.00	(88,425.00)	91,500.00
Total I10 · COMMUNITY AMENITIES	61,754.00	148,500.00	(86,746.00)	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	1,094.35	583.35	511.00	1,000.00
I114451 · Charges - Sport Hire	6,268.30	4,666.70	1,601.60	8,000.00
I114458 · Charges - Tennis court	676.44	758.35	(81.91)	1,300.00
I114465 · Charges - Swimming Pool	6,934.03	5,833.35	1,100.68	10,000.00
I114469 · Kiosk Rent - Rec/Aquatic Centre	520.00	606.70	(86.70)	1,040.00
I114472 · Bonds	0.00	583.35	(583.35)	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	83,793.12	16,331.80	67,461.32	1,365,640.00
I116 - Library				
I116410 · Reimb. - lost books	73.00	40.85	32.15	70.00
I116411 · Charges - Library Memberships	204.57	0.00	204.57	0.00
I116412 · Grant - Telecentre Equip	0.00	0.00	0.00	0.00
I116413 · Telecentre Grant - Wages	10,000.00	11,666.70	(1,666.70)	20,000.00
I116414 · Telecentre Income	9,969.00	11,666.70	(1,697.70)	20,000.00
I116416 · Grant - Centrelink	21,380.83	19,955.25	1,425.58	34,209.00
Total I116 · Library	41,627.40	43,329.50	(1,702.10)	74,279.00
Total I11 · RECREATION & CULTURE	125,420.52	59,661.30	65,759.22	1,439,919.00
I12 · TRANSPORT				
I122 - Maintenance				
I122042 · Contrib. - Crossovers	0.00	2,333.35	(2,333.35)	4,000.00
I122052 · Contrib. - Street Lights	1,928.08	1,166.70	761.38	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	385,765.08	434,181.05	(48,415.97)	436,681.00

I126 - Aerodrome				
I126410 - Fees - Landing at Airport	53,136.02	29,166.70	23,969.32	50,000.00
I126415 - Passenger Head Tax	126,730.06	64,166.70	62,563.36	110,000.00
I126420 - Charges - Leases/rentals Airpor	2,999.99	1,020.85	1,979.14	1,750.00
I126430 - Charges - Fuel at Airport drum	18,085.69	29,166.70	(11,081.01)	50,000.00
I126440 - Charges - Fuel Sampling	6,723.56	3,500.00	3,223.56	6,000.00
I126480 - Charges - Pay Phone	0.00	58.35	(58.35)	100.00
Total I126 - Aerodrome	207,675.32	127,079.30	80,596.02	217,850.00
Total I12 - TRANSPORT	593,440.40	561,260.35	32,180.05	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	3,204.55	0.00	3,204.55	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	1,520.00	(1,520.00)	2,600.00
I136440 - Information Centre Sales	1,995.59	2,920.00	(924.41)	5,000.00
I136460 - Contribution Xmas Festival	0.00	8,000.00	(8,000.00)	8,000.00
I136490 - Tower Street Times	0.00	2,100.00	(2,100.00)	3,600.00
I136491 - Tourism Publication	0.00	875.00	(875.00)	1,500.00
I136492 - GWN Tourism Campaign	0.00	3,500.00	(3,500.00)	6,000.00
I136493 - Grant - Old Battery Project	43,315.00	43,315.00	0.00	43,315.00
I136495 - Contributions-NG Touism Members	50,000.00	50,000.00	0.00	50,000.00
I136496 - Grant- WARIS Tourism	0.00	38,750.00	(38,750.00)	38,750.00
I136497 - Land Conservation Grant	0.00	27,000.00	(27,000.00)	27,000.00
Total I132 - Tourism/Area Promotion	318,515.14	527,130.00	(208,614.86)	734,915.00
I133 - Building Control				
I133410 - Charges - Building Permits	7,548.62	11,670.00	(4,121.38)	20,000.00
I133412 - Charges - Demolition Licence	50.00			
I133450 - Fees - BCITF	6,397.95	8,750.00	(2,352.05)	15,000.00
I133451 - Contract Building Surveyor	9,890.40	7,000.00	2,890.40	12,000.00
Total I133 - Building Control	23,886.97	27,420.00	(3,533.03)	47,000.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	2.72	120.00	(117.28)	200.00
I136452 - Contributions & Reimbursements	0.00	875.00	(875.00)	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	4,085.00	2,905.00	7,000.00
I136465 - Commissions	232.36			
I136467 - Commissions Other Economic Serv	0.00	235.00	(235.00)	400.00
Total I136 - Other Economic Services	7,225.08	5,315.00	1,910.08	9,100.00
Total I13 - ECONOMIC SERVICES	349,627.19	559,865.00	(210,237.81)	791,015.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	15,937.58	5,250.00	10,687.58	9,000.00
Total I141 - Private Works	15,937.58	5,250.00	10,687.58	9,000.00
I144 - Plant Costs				
I144440 - Sundry Income	(63.00)			
I144451 - Reimb. - Insurance recoveries	365.75	1,170.00	(804.25)	2,000.00

I144456 · Diesel Fuel Rebate	22,790.00	14,585.00	8,205.00	25,000.00
Total I144 · Plant Costs	23,092.75	15,755.00	7,337.75	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	10,070.63			
Total I145 · Unclassified	12,343.36	0.00	12,343.36	0.00
Total I14 · OTHER PROPERTY & SERVICES	51,373.69	21,005.00	30,368.69	36,000.00
Total Income	5,597,721.45	5,542,985.95	54,735.50	7,850,263.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	5,388.66	5,250.00	138.66	9,000.00
E030012 · Title Searches	5,229.34	641.70	4,587.64	1,100.00
E030013 · Admin Allocated To Rates	69,734.74	67,125.90	2,608.84	115,073.00
E030014 · Reimbursements	17,715.54	2,333.35	15,382.19	4,000.00
Total E031 · Rates	98,068.28	75,350.95	22,717.33	129,173.00
Total E03 · GENERAL PURPOSE FUNDING.	98,068.28	75,350.95	22,717.33	129,173.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	571.90	3,791.70	(3,219.80)	6,500.00
E041025 · Meeting Attendance Fees	0.00	9,800.00	(9,800.00)	16,800.00
E041030 · Conference expenses	3,015.73	3,791.70	(775.97)	6,500.00
E041040 · Election expenses	0.00	583.35	(583.35)	1,000.00
E041070 · Presidential Allowance	8,000.00	4,666.70	3,333.30	8,000.00
E041071 · Refund of Nomination Deposit	0.00	80.00	(80.00)	80.00
E041072 · Deputy President's Allowance	1,000.00	583.35	416.65	1,000.00
E041110 · Refreshments & Receptions Coun	8,502.87	11,083.35	(2,580.48)	19,000.00
E041150 · Insurances -Councillors	4,419.67	4,900.00	(480.33)	4,900.00
E041160 · Subscriptions	13,378.82	18,000.00	(4,621.18)	18,000.00
E041182 · Phone Rental - Members	0.00	2,450.00	(2,450.00)	4,200.00
E041183 · Donations	537.82	1,750.00	(1,212.18)	3,000.00
E041184 · Admin Allocated - Governance	99,096.74	95,389.60	3,707.14	163,525.00
Total E041 · Membership	138,523.55	156,869.75	(18,346.20)	252,505.00
E042 · Other				
E042200 · Audit Fees	5,300.00	3,332.00	1,968.00	5,712.00
Total E042 · Other	5,300.00	3,332.00	1,968.00	5,712.00
Total E04 · GOVERNANCE.	143,823.55	160,201.75	(16,378.20)	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	1,485.50	14,583.35	(13,097.85)	25,000.00
E052011 · Administration Allocated	8,563.92	8,243.70	320.22	14,132.00
E052014 · Salaries - Ranger	29,919.25	35,000.00	(5,080.75)	60,000.00
E052015 · Superannuation	3,419.66	3,150.00	269.66	5,400.00
E052017 · Vehicle & Other Expenses	625.44	3,865.00	(3,239.56)	6,620.00
E052298 · Depreciation Expense - Animal c	0.00	120.20	(120.20)	206.00
Total E052 · Animal Control	44,013.77	64,962.25	(20,948.48)	111,358.00
E053 · Community Safety				
E053411 · Emergency Management Plan	173.41	5,833.35	(5,659.94)	10,000.00
E053412 · Crime Prevention Plan	2,289.09	13,005.45	(10,716.36)	22,295.00
E053415 · Community Safety Grant	0.00	0.00	0.00	0.00
Total E053 · Community Safety	2,462.50	18,838.80	(16,376.30)	32,295.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	47,226.27	89,301.05	(42,074.78)	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	38,734.78	31,500.00	7,234.78	54,000.00
E074050 · Vehicle operating expenses-Heal	0.00	2,508.35	(2,508.35)	4,300.00
E074061 · Telephone - Health	402.84	700.00	(297.16)	1,200.00
E074062 · Administration Allocated - Hlth	8,563.92	8,243.70	320.22	14,132.00
E074063 · Subscriptions	254.55	1,283.35	(1,028.80)	2,200.00
E074064 · Staff Housing Allocated	9,141.98	8,783.85	358.13	15,058.00
E074065 · Advertising Health	1,056.36	641.70	414.66	1,100.00
E074066 · General Expenses - Health	658.19	3,500.00	(2,841.81)	6,000.00
E074070 · Donation - Flying Doctor Servic	1,818.18	1,166.70	651.48	2,000.00
E074071 · Loss on Sale of Assets	0.00	5,720.75	(5,720.75)	9,807.00
E074074 · Donation - Country Medical Foun	717.00	483.00	234.00	828.00
E074298 · Depreciation Expense - Health	5,982.72	4,608.35	1,374.37	7,900.00
E076020 · Analytical expenses	367.20	900.00	(532.80)	900.00
Total E071 · Admin. & Inspections	67,697.72	70,039.75	(2,342.03)	119,425.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	0.00	0.00	0.00	0.00
E074073 · Medical Cent- Superannuation	3,101.82	1,633.35	1,468.47	2,800.00
E074075 · Doctor- Top up Salary	44,400.00	62,800.00	(18,400.00)	124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	2,333.35	(2,333.35)	4,000.00
E074082 · Medical Centre Wages	26,656.94	24,266.70	2,390.24	41,600.00
E074083 · Medical Centre Telephone	2,401.47	1,458.35	943.12	2,500.00
E074084 · Doctor- Housing Allocation	22,151.96	20,416.70	1,735.26	35,000.00
E074085 · Medical Centre equipment	8,569.53	4,512.70	4,056.83	7,736.00
E074086 · Medical Centre Admin Alloc	8,563.92	8,243.70	320.22	14,132.00
E074090 · Medical Center Rent	1,818.20	2,800.00	(981.80)	4,800.00
Total E074 · Doctor & Medical Centre	117,663.84	128,464.85	(10,801.01)	237,368.00
E075 · Pest Control				
E075020 · Mosquito Control	750.00	1,341.70	(591.70)	2,300.00
E075021 · Analytical Expenses	82.30	525.00	(442.70)	900.00
Total E075 · Pest Control	832.30	1,866.70	(1,034.40)	3,200.00
Total E07 · HEALTH.	186,193.86	200,371.30	(14,177.44)	359,993.00

E08 - EDUCATION AND WELFARE**E081 - Education**

E080005 - Childcare Centre Salaries	57,604.68	47,250.00	10,354.68	81,000.00
E080007 - Childcare Superannuation	5,159.03	4,252.50	906.53	7,290.00
E080008 - Childcare Centre maintenance	10,732.15	5,080.85	5,651.30	8,710.00
E080009 - Childcare Activity Expenses	8,640.28	7,284.70	1,355.58	12,488.00
E081004 - Youth Support Services	7,679.07	25,079.85	(17,400.78)	42,994.00
E081005 - Youth Support-Wages	10,810.11	7,000.00	3,810.11	53,743.00
E081006 - Youth Support - Training	0.00	6,269.70	(6,269.70)	10,748.00
E081007 - Youth Support - Superannuation	1,006.33			
Total E081 - Education	<u>101,631.65</u>	<u>102,217.60</u>	<u>(585.95)</u>	<u>216,973.00</u>

Total E08 - EDUCATION AND WELFARE 101,631.65 102,217.60 (585.95) 216,973.00

E09 - HOUSING.**E091 - Staff Housing**

E091033 - Mtce - Lot 1142 Walton (South)	3,287.98	2,916.70	371.28	5,000.00
E091034 - Mtce - Lot 112 Otterburn SMQ	73.15	0.00	73.15	0.00
E091035 - Mtce - Lot 240 Hoover St	2,347.84	2,916.70	(568.86)	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	2,067.16	8,750.00	(6,682.84)	15,000.00
E091037 - Mtce - Lot 137A Hoover South	2,168.01	2,916.70	(748.69)	5,000.00
E091038 - Mtce - Lot 137B Hoover North	2,222.88	2,916.70	(693.82)	5,000.00
E091039 - Mtce - Lot 289 Queen Victoria	6,337.73	4,666.70	1,671.03	8,000.00
E091040 - Mtce - Lot 229 Hoover	11,826.74	8,750.00	3,076.74	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	5,337.18	2,916.70	2,420.48	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	12,001.97	2,916.70	9,085.27	5,000.00
E091047 - Rent Subsidy	2,990.00	5,980.00	(2,990.00)	5,980.00
E091298 - Depreciation Expense - Shire Ho	10,285.90	15,750.00	(5,464.10)	27,000.00
E091451 - Allocated to Other Programs	(60,946.54)	(58,905.00)	(2,041.54)	(100,980.00)
Total E091 - Staff Housing	<u>0.00</u>	<u>2,491.90</u>	<u>(2,491.90)</u>	<u>0.00</u>

E092 - Other Housing

E091048 - Mtce - Lot 294 Queen Victoria	20,620.45	20,416.70	203.75	35,000.00
E092298 - Depreciation Expense - Other Ho	1,531.51			
E092299 - Allocated to Health Program	(22,151.96)	(20,416.70)	(1,735.26)	(35,000.00)
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 2,491.90 (2,491.90) 0.00

E10 - COMMUNITY AMENITIES.**E101 - Sanitation Household**

E101020 - Domestic Refuse	51,098.07	28,000.00	23,098.07	48,000.00
E101030 - Refuse Site Maintenance	31,255.15	93,333.35	(62,078.20)	110,000.00
E101505 - Purchase Rubbish Bins	3,800.63	2,041.70	1,758.93	3,500.00
E102298 - Depreciation Expense - Sanitati	1,063.07	5,833.35	(4,770.28)	10,000.00
E102300 - Loss on Disposal of Asset	0.00	0.00	0.00	0.00
Total E101 - Sanitation Household	<u>87,216.92</u>	<u>129,208.40</u>	<u>(41,991.48)</u>	<u>171,500.00</u>

E102 - Sanitation Other

E102020 - Commercial Refuse Collection	4,667.00	8,166.70	(3,499.70)	14,000.00
E108298 - Depreciation Refuse Site Fence	5,807.47	6,591.70	(784.23)	11,300.00
Total E102 - Sanitation Other	<u>10,474.47</u>	<u>14,758.40</u>	<u>(4,283.93)</u>	<u>25,300.00</u>

E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	70.00	1,166.65	(1,096.65)	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	1,166.70	(1,166.70)	2,000.00
Total E103 - Sewerage	70.00	2,333.35	(2,263.35)	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	19,563.31	17,850.00	1,713.31	30,600.00
E106011 - Administration Allocated- T/pla	18,351.24	17,664.50	686.74	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	(1,700.00)	1,700.00
Total E106 - T.P. & Regional Devel	37,914.55	37,214.50	700.05	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	8,385.93	3,208.35	5,177.58	5,500.00
E107033 - Grave Restoration	544.00	700.00	(156.00)	1,200.00
E107039 - Cemetery Grave Digging	1,250.00	933.35	316.65	1,600.00
E107040 - Public Toilets	1,149.88	6,416.70	(5,266.82)	11,000.00
E107298 - Depreciation Expense	7,946.27	315.00	7,631.27	540.00
Total E107 - Other	19,276.08	11,573.40	7,702.68	19,840.00
Total E10 - COMMUNITY AMENITIES.	154,952.02	195,088.05	(40,136.03)	283,222.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	42,576.43	49,583.35	(7,006.92)	85,000.00
E113050 - Sporting Leonora	13,071.98	23,333.35	(10,261.37)	40,000.00
E113051 - Skatepark Mtce	4,018.35	5,833.35	(1,815.00)	10,000.00
E113060 - Sporting Leinster	18,057.25	23,333.35	(5,276.10)	40,000.00
E113070 - Oval	29,691.68	43,166.70	(13,475.02)	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	2,916.70	(2,916.70)	5,000.00
E113072 - Superannuation Parks & Gardens	0.00	1,633.35	(1,633.35)	2,800.00
E113091 - BHP Piano Recital	0.00	1,701.60	(1,701.60)	2,917.00
E113092 - Swimming Pool Mtce	70,531.00	105,000.00	(34,469.00)	180,000.00
E113094 - BHPbilliton Community Cup	0.00	2,658.00	(2,658.00)	2,658.00
E113095 - NGF Rec Officer - Salaries	6,789.17	0.00	6,789.17	0.00
E113096 - NGF Recreation Officer - Super	905.28	0.00	905.28	0.00
E113097 - NGF Recreation Officer - Other	27,133.91	12,500.00	14,633.91	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	2,850.75	(2,850.75)	4,887.00
E113102 - BHP Community Cup	0.00	0.00	0.00	0.00
E113108 - Admin allocated	12,234.17	11,776.35	457.82	20,188.00
E113109 - Bowl Club Maint	0.00	2,916.70	(2,916.70)	5,000.00
E113110 - Golf Clubhouse Maint	0.00	2,916.70	(2,916.70)	5,000.00
E113111 - Country Arts	3,350.00	1,925.00	1,425.00	3,300.00
E113298 - Depreciation Expense	6,551.44	2,158.35	4,393.09	3,700.00
Total E113 - Other Recreation	234,910.66	296,203.60	(61,292.94)	496,950.00
E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	5,151.80	3,360.00	1,791.80	5,760.00
E114290 - Salaries & Wages - Rec Centre	29,313.40	37,333.35	(8,019.95)	64,000.00
E114291 - Electricity - Rec Centre	0.00	2,272.70	(2,272.70)	3,896.00
E114292 - Water - Rec Centre	2,672.15	2,020.70	651.45	3,464.00
E114293 - Cleaning - Rec Centre	1,781.76	631.20	1,150.56	1,082.00

E114294 · Repairs & maintenance - Rec Cen	5,107.56	20,416.70	(15,309.14)	35,000.00
E114295 · Telephone - Rec Centre	1,165.37	757.20	408.17	1,298.00
E114296 · Sporting equipment	10,692.34	11,666.70	(974.36)	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	2,365.45	(2,365.45)	4,055.00
E114298 · Depreciation Expense - Rec Cent	35,561.32	17,675.00	17,886.32	30,300.00
E114299 · Administration Allocated - Rec.	12,234.17	11,776.35	457.82	20,188.00
E114300 · Tennis Courts	450.64	631.20	(180.56)	1,082.00
E114303 · Security system	216.00	875.00	(659.00)	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	583.35	(583.35)	1,000.00
E114320 · Staff Housing Allocation	7,313.57	7,050.20	263.37	12,086.00
E114350 · Other expenses	49.98			
Total E114 · Recreation Centre	111,710.06	121,915.10	(10,205.04)	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	1,415.78	1,925.00	(509.22)	3,300.00
E115298 · Depreciation Expense - T.V. & R	950.71	2,508.35	(1,557.64)	4,300.00
Total E115 · TV & Radio	2,366.49	4,433.35	(2,066.86)	7,600.00
E116 · Library				
E116010 · Libraries - Salaries	6,398.25	4,419.95	1,978.30	7,577.00
E116011 · Postage and Freight	390.87	163.95	226.92	281.00
E116012 · Reimbursement Lost Books	763.00	67.10	695.90	115.00
E116013 · Admin allocated To library & Te	19,574.66	18,842.25	732.41	32,301.00
E116014 · Library Membership	159.09	175.00	(15.91)	300.00
E116016 · Library Maintenance	1,107.76	631.20	476.56	1,082.00
E116022 · Telecentre - Salaries	8,432.37	21,583.35	(13,150.98)	37,000.00
E116023 · Telecentre - Superannuation	2,458.68			
E116024 · Telecentre - General Expense	20,020.22	5,541.70	14,478.52	9,500.00
E116025 · Telecentre Equipment	0.00	0.00	0.00	0.00
E116027 · Centrelink - Wages	14,314.10	12,745.85	1,568.25	21,850.00
E116028 · Centrelink - Superannuation	1,335.54	1,132.85	202.69	1,942.00
E116030 · Centrelink Expenses	950.39	3,200.75	(2,250.36)	5,487.00
E116031 · Centrelink Property Rental	2,599.80	3,033.35	(433.55)	5,200.00
E116298 · Depreciation Expense - Comm. Am	0.00	6,795.85	(6,795.85)	11,650.00
Total E116 · Library	78,504.73	78,333.15	171.58	134,285.00
Total E11 · RECREATION & CULTURE.	427,491.94	500,885.20	(73,393.26)	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	934,889.20	806,135.50	128,753.70	1,402,518.00
E122041 · Crossovers	0.00	1,750.00	(1,750.00)	3,000.00
E122043 · Road Maintenance - Bush Gra	116,912.74	163,333.35	(46,420.61)	280,000.00
E122044 · Depreciation - Roads Infrastuct	461,356.00	446,250.00	15,106.00	765,000.00
E122120 · Depot maintenance	81,409.91	37,916.70	43,493.21	65,000.00
E122150 · Street Lighting	10,682.35	10,500.00	182.35	18,000.00
E122160 · Street cleaning	128,531.69	52,500.00	76,031.69	90,000.00
E122180 · Street trees & watering	64,562.03	52,500.00	12,062.03	90,000.00
E122182 · Traffic Signs	0.00	7,583.35	(7,583.35)	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	5,250.00	(5,250.00)	9,000.00
E122191 · Aboriginal Site Survey	0.00	4,083.35	(4,083.35)	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	40,454.59	40,000.00	454.59	40,000.00
E122298 - Depreciation Expense - Depot	115,453.35	17,500.00	97,953.35	30,000.00
Total E122 - Maintenance	2,024,145.54	1,729,302.25	294,843.29	2,896,518.00
E126 - Aerodrome				
E126010 - Aerodrome maintenance	97,787.93	52,500.00	45,287.93	90,000.00
E126011 - Admin Allocated to Airport	12,234.17	11,776.35	457.82	20,188.00
E126019 - Airport Water	3,512.40	1,925.00	1,587.40	3,300.00
E126021 - Insurance - Aerodrome	650.00	900.00	(250.00)	900.00
E126023 - Avdata Charges	6,510.91	1,750.00	4,760.91	3,000.00
E126050 - Aviation Fuel - drums	13,709.41	29,166.70	(15,457.29)	50,000.00
E126101 - Consultant	3,706.68	5,833.35	(2,126.67)	10,000.00
E126102 - Avgas Refuelling System	4,915.16	2,916.70	1,998.46	5,000.00
E126298 - Depreciation Expense - Aerodrom	39,027.77	20,416.70	18,611.07	35,000.00
Total E126 - Aerodrome	182,054.43	127,184.80	54,869.63	217,388.00
Total E12 - TRANSPORT.	2,206,199.97	1,856,487.05	349,712.92	3,113,906.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040 - Weed Control	244.09	1,170.00	(925.91)	2,000.00
E131045 - Gwalia Cactus Eradication	556.74	5,835.00	(5,278.26)	10,000.00
Total E131 - Rural Services	800.83	7,005.00	(6,204.17)	12,000.00
E132 - Tourism/Area Promotion				
E132007 - WARIS Tourist Grant	3,225.91	38,750.00	(35,524.09)	38,750.00
E132040 - Donation -Golden Quest Trail	50.00	10,000.00	(9,950.00)	10,000.00
E132041 - Donation - Leonora Tourism	67,500.00	67,500.00	0.00	90,000.00
E132042 - Tourist Information Bay	734.28	1,750.00	(1,015.72)	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	2,920.00	(1,488.18)	5,000.00
E132054 - Christmas Festivities	2,191.55	8,000.00	(5,808.45)	8,000.00
E132064 - Leonora Information Centre	23,270.41	23,495.50	(225.09)	40,278.00
E132065 - Native Title Expenses	1,080.69	2,920.00	(1,839.31)	5,000.00
E132067 - Information Cent- Super	3,723.82	2,754.50	969.32	4,722.00
E132072 - Production Promotional DVD	21,950.00	22,000.00	(50.00)	22,000.00
E132076 - NG Tourism Working Group	39,455.47	50,655.50	(11,200.03)	86,838.00
E132078 - Leonora Mile	22,825.92	25,000.00	(2,174.08)	300,000.00
E132079 - Tourism Publications	595.00	1,750.00	(1,155.00)	3,000.00
E132081 - GWN Tourism Campaign	0.00	3,500.00	(3,500.00)	6,000.00
E132082 - Revegetation Project	5,261.50	15,750.00	(10,488.50)	27,000.00
E132090 - Admin Alloc - Tourism	13,457.58	12,957.00	500.58	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	7,074.36			
Total E132 - Tourism/Area Promotion	216,828.31	302,702.50	(85,874.19)	744,795.00
E133 - Building Control				
E133010 - Salaries - Building Control	0.00			
E133012 - Administration Allocated	8,563.92	8,247.00	316.92	14,132.00
E133050 - BCITF Levy	8,272.57	8,750.00	(477.43)	15,000.00
E133052 - Contract Building Surveyor	16,600.62	21,585.00	(4,984.38)	37,000.00
Total E133 - Building Control	33,437.11	38,582.00	(5,144.89)	66,132.00

E136 - Other Economic Services				
E132060 - ATM Install & Run	11,677.99	16,335.00	(4,657.01)	28,000.00
E136005 - GEDC Officer	5,785.15	5,370.00	415.15	9,200.00
E136040 - Standpipe	4,760.40	661.00	4,099.40	1,126.00
E136298 - Depreciation Other Economic Ser	279.68			
Total E136 - Other Economic Services	<u>22,503.22</u>	<u>22,366.00</u>	<u>137.22</u>	<u>38,326.00</u>
Total E13 - ECONOMIC SERVICES.	273,569.47	370,655.50	(97,086.03)	861,253.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	11,304.83	4,670.00	6,634.83	8,000.00
Total E141 - Private Works	<u>11,304.83</u>	<u>4,670.00</u>	<u>6,634.83</u>	<u>8,000.00</u>
E142 - Administration Overheads				
E142010 - Depreciation- Admin	27,932.57	27,420.00	512.57	47,000.00
E142011 - Salaries Admin	197,299.10	218,750.00	(21,450.90)	375,000.00
E142012 - Annual Leave - Admin.	0.00	7,000.00	(7,000.00)	12,000.00
E142016 - Grants Officer Expenses	3,077.55	60,000.00	(56,922.45)	60,000.00
E142017 - Grants Officer - Superannuation	299.46			
E142020 - Superannuation - Admin	32,669.28	29,635.00	3,034.28	50,800.00
E142030 - Insurance Admin	9,411.54	11,000.00	(1,588.46)	11,000.00
E142035 - Staff Training	400.00	1,897.00	(1,497.00)	3,247.00
E142050 - Office Building Mtce	9,289.63	5,576.00	3,713.63	9,551.00
E142052 - Utilities - Power & Water	4,605.64	7,585.00	(2,979.36)	13,000.00
E142053 - Cleaning	5,081.78	6,420.00	(1,338.22)	11,000.00
E142070 - Printing & Stationery	8,354.46	5,250.00	3,104.46	9,000.00
E142080 - Telephone	3,827.59	6,420.00	(2,592.41)	11,000.00
E142090 - Postage & Freight	4,632.40	2,625.00	2,007.40	4,500.00
E142100 - Advertising	6,783.61	6,420.00	363.61	11,000.00
E142110 - Office Equip Mtce	4,959.33	2,920.00	2,039.33	5,000.00
E142120 - Bank Charges	3,268.49	2,335.00	933.49	4,000.00
E142125 - Interest Expense	0.26			
E142140 - Computer operating exps	8,873.30	4,670.00	4,203.30	8,000.00
E142143 - Grants Consultation	0.00	875.00	(875.00)	1,500.00
E142144 - Consultants Fees	930.00	2,920.00	(1,990.00)	5,000.00
E142145 - Fringe Benefits Tax	20,918.00	4,085.00	16,833.00	7,000.00
E142146 - Worksafe Consultant	1,924.95	5,835.00	(3,910.05)	10,000.00
E142180 - Travel & Accomodation	2,507.90	2,920.00	(412.10)	5,000.00
E142181 - Conference exps	545.00	1,750.00	(1,205.00)	3,000.00
E142182 - CEO Airfares	10,196.86	8,750.00	1,446.86	15,000.00
E142183 - Loss on Disposal of Assets	53,727.79	3,000.00	50,727.79	3,000.00
E142210 - Accounting fees	33,278.47	31,500.00	1,778.47	54,000.00
E142230 - Legal Exps	9,603.75	5,835.00	3,768.75	10,000.00
E142240 - Contr - VROC	0.00	0.00	0.00	10,000.00
E142242 - Security	284.54	555.00	(270.46)	950.00
E142251 - Staff Housing Allocated	24,683.36	23,910.00	773.36	40,985.00
E142299 - LESS Allocated To Programs	(489,366.61)	(472,813.00)	(16,553.61)	(810,533.00)
Total E142 - Administration Overheads	<u>0.00</u>	<u>25,045.00</u>	<u>(25,045.00)</u>	<u>0.00</u>
E143 - Works Overheads				
E143020 - Engineering Expenses	10,235.00	9,920.00	315.00	17,000.00
E143030 - Sick & Holiday	44,386.99	30,335.00	14,051.99	52,000.00
E143031 - Location allowance	13,040.60	10,795.00	2,245.60	18,500.00

E143032 · Industry allowance	4,850.67	5,135.00	(284.33)	8,800.00
E143033 · Camp allowance	0.00	1,170.00	(1,170.00)	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	19,807.63	19,166.00	641.63	32,851.00
E143075 · Staff Training	5,578.83	1,897.00	3,681.83	3,247.00
E143080 · Superannuation	27,014.49	22,460.00	4,554.49	38,500.00
E143100 · Two-way Radios	1,085.45	935.00	150.45	1,600.00
E143140 · Camping Requisites	9,472.89	2,510.00	6,962.89	4,300.00
E143141 · Long Service Leave	0.00	2,500.00	(2,500.00)	2,500.00
E143144 · Administration Services Allocated	198,193.46	190,781.00	7,412.46	327,051.00
E143290 · Less PWOH Allocated to Projects	<u>(430,849.45)</u>	<u>(386,664.00)</u>	<u>(44,185.45)</u>	<u>(662,849.00)</u>
Total E143 · Works Overheads	53,435.54	65,440.00	(12,004.46)	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	165,548.11	163,335.00	2,213.11	280,000.00
E144020 · Tyres	23,549.98	21,295.00	2,254.98	36,500.00
E144030 · Parts & Repairs	46,693.37	56,000.00	(9,306.63)	96,000.00
E144040 · Repair Wages	13,469.56	32,670.00	(19,200.44)	56,000.00
E144050 · Insurances & Licenses	6,627.28	34,000.00	(27,372.72)	34,000.00
E144060 · Expendable Tools & Freight	4,864.01	16,335.00	(11,470.99)	28,000.00
E144070 · Cutting Edges	11,005.05	7,585.00	3,420.05	13,000.00
E144290 · Less POC Allocated to Projects	<u>(376,511.50)</u>	<u>(317,045.00)</u>	<u>(59,466.50)</u>	<u>(543,500.00)</u>
Total E144 · Plant Costs	(104,754.14)	14,175.00	(118,929.14)	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	825,983.09	869,170.00	(43,186.91)	1,490,000.00
E146200 · Less Salaries & Wages Allocated	<u>(825,983.09)</u>	<u>(869,170.00)</u>	<u>43,186.91</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	3.93			
E149999 · Suspense Account	<u>9,121.30</u>			
Total E147 · Other Unclassified	9,125.23			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	69,553.32	151,670.00	(82,116.68)	260,000.00
E148299 · Less Depn. Allocated to Project	<u>(264,151.00)</u>	<u>(151,670.00)</u>	<u>(112,481.00)</u>	<u>(260,000.00)</u>
Total E148 · Plant Depreciation (Costed)	(194,597.68)	0.00	(194,597.68)	0.00
Total E14 · OTHER PROPERTY & SERVICES.	<u>(225,486.22)</u>	<u>109,330.00</u>	<u>(334,816.22)</u>	<u>8,000.00</u>
Total Expense	<u>3,413,670.79</u>	<u>3,662,380.35</u>	<u>(248,709.56)</u>	<u>6,225,936.00</u>
Net Income	<u>2,184,050.66</u>	<u>1,880,605.60</u>	<u>303,445.06</u>	<u>1,624,327.00</u>

Shire of Leonora
Balance Sheet Prev Year Comparison
As of January 31, 2009

	<u>Jan 31, 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	3,410,944.19	756,683.92	2,654,260.27
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	3,412,144.19	757,883.92	2,654,260.27
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	72,803.57	71,275.21	1,528.36
A01332 - Plant Replacement Bank	289.87	0.00	289.87
A01333 - Fire Disaster Bank	9,721.68	8,538.56	1,183.12
A01337 - Sports Club	109,779.96	107,475.36	2,304.60
A01339 - Plant Purchase Reserve	<u>55,889.50</u>	<u>55,000.00</u>	<u>889.50</u>
Total A013 - Reserve Cash	<u>248,484.58</u>	<u>242,289.13</u>	<u>6,195.45</u>
Total Chequing/Savings	3,660,628.77	1,000,173.05	2,660,455.72
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	192,830.36	40,582.22	152,248.14
A011213 - Rubbish Charges	1,687.30	777.30	910.00
A011215 - ESL Levy	<u>2,056.44</u>	<u>571.64</u>	<u>1,484.80</u>
Total A01121 - Rates register	196,574.10	41,931.16	154,642.94
A01122 - All Other Accounts	<u>53,140.49</u>	<u>153,942.17</u>	<u>(100,801.68)</u>
Total A01120 - Accounts Receivable	<u>249,714.59</u>	<u>195,873.33</u>	<u>53,841.26</u>
Total Accounts Receivable	249,714.59	195,873.33	53,841.26
Other Current Assets			
A01105 - Undeposited Cash	56.00	0.00	56.00
A01190 - Stores On Hand	(4,921.20)	69,871.26	(74,792.46)
A01191 - Stock on Hand - Avgas Bulk	<u>7,923.80</u>	<u>0.00</u>	<u>7,923.80</u>
Total Other Current Assets	<u>3,058.60</u>	<u>69,871.26</u>	<u>(66,812.66)</u>
Total Current Assets	3,913,401.96	1,265,917.64	2,647,484.32
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,343,179.91)	(9,881,823.91)	(461,356.00)
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	22,609.52	0.00	22,609.52
E184002 · Unamed Street	21,881.63	0.00	21,881.63
Total E184000 · Infra. Roads Additions 08-09	44,491.15	0.00	44,491.15
A01247 · At Cost - Other	1,726,944.90	1,310,470.14	416,474.76
Total A01247 · At Cost	1,771,436.05	1,726,944.90	44,491.15
Total A01244 · INFRASTRUCTURE - ROADS	40,466,699.94	40,883,564.79	(416,864.85)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(100,640.07)	(60,899.99)	(39,740.08)
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	15,402.40	0.00	15,402.40
E183002 · Leonora North Heritage Trail	52,750.55	0.00	52,750.55
Total E183000 · Infra. Other Additions 08-09	68,152.95	0.00	68,152.95
A01253 · At Cost - Other	328,285.55	0.00	328,285.55
Total A01253 · At Cost	396,438.50	328,285.55	68,152.95
Total A01250 · INFRASTRUCTURE - OTHER	3,340,798.43	3,312,385.56	28,412.87
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(421,562.29)	(387,630.26)	(33,932.03)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,096,632.90	2,130,564.93	(33,932.03)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(186,791.84)	(115,416.01)	(71,375.83)
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	20,864.55	0.00	20,864.55
E180004 · Old Battery Project	90,108.50	0.00	90,108.50
Total E180000 · L & B Additions 08-09	110,973.05	0.00	110,973.05
A01513 · At Cost - Other	330,821.63	(226,817.36)	557,638.99
Total A01513 · At Cost	441,794.68	330,821.63	110,973.05
Total A01510 · LAND & BUILDINGS	6,606,002.84	6,566,405.62	39,597.22
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	(1,396,595.68)	(1,247,394.14)	(149,201.54)
Total A01529 · PLANT & EQUIPMENT	2,152,833.04	2,220,840.72	(68,007.68)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(278,528.70)	(263,024.27)	(15,504.43)
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	<u>52,328.78</u>	<u>61,214.12</u>	<u>(8,885.34)</u>
Total Fixed Assets	54,715,295.93	55,174,975.74	(459,679.81)
Other Assets			
A01534 - Fixed Asset - Work in Progress	<u>8,391.56</u>	<u>8,391.56</u>	<u>0.00</u>
Total Other Assets	<u>8,391.56</u>	<u>8,391.56</u>	<u>0.00</u>
TOTAL ASSETS	<u>58,637,089.45</u>	<u>56,449,284.94</u>	<u>2,187,804.51</u>
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	<u>12,512.00</u>	<u>17,359.63</u>	<u>(4,847.63)</u>
Total Accounts Payable	<u>12,512.00</u>	<u>17,359.63</u>	<u>(4,847.63)</u>
Other Current Liabilities			
2200 - Tax Payable	(5,505.80)	(127,925.90)	122,420.10
L01740 - FESA Levy	25,970.54	11.20	25,959.34
L01751 - Provision for Annual leave	11,116.07	102,102.91	(90,986.84)
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	1,737,320.37	1,526,599.67	210,720.70
L01762 - Group Tax Paid to ATO	<u>(1,708,999.00)</u>	<u>(1,505,440.00)</u>	<u>(203,559.00)</u>
Total L01760 - Payroll Liabilities	<u>28,321.37</u>	<u>21,159.67</u>	<u>7,161.70</u>
Total Other Current Liabilities	<u>135,466.73</u>	<u>126,865.25</u>	<u>8,601.48</u>
Total Current Liabilities	<u>147,978.73</u>	<u>144,224.88</u>	<u>3,753.85</u>
Long Term Liabilities			
L01770 - Provision for LSL	<u>9,687.21</u>	<u>9,687.21</u>	<u>0.00</u>
Total Long Term Liabilities	<u>9,687.21</u>	<u>9,687.21</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>157,665.94</u>	<u>153,912.09</u>	<u>3,753.85</u>
NET ASSETS	<u>58,479,423.51</u>	<u>56,295,372.85</u>	<u>2,184,050.66</u>
EQUITY			
3900 - Retained Earnings	830,068.44	0.00	830,068.44
EQ1 - Cash Backed Reserves			
EQ1796 - Long Service Leave	72,803.57	71,275.21	1,528.36
EQ1797 - Plant Replacement	56,179.37	55,000.00	1,179.37
EQ1798 - Fire Disaster	9,721.68	8,538.56	1,183.12
EQ1799 - Sports Club	<u>109,779.96</u>	<u>107,475.36</u>	<u>2,304.60</u>
Total EQ1 - Cash Backed Reserves	<u>248,484.58</u>	<u>242,289.13</u>	<u>6,195.45</u>
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	30,357,661.67	30,363,857.12	(6,195.45)
Net Income	<u>2,184,050.66</u>	<u>830,068.44</u>	<u>1,353,982.22</u>
TOTAL EQUITY	<u>58,479,423.51</u>	<u>56,295,372.85</u>	<u>2,184,050.66</u>

Shire of Leonora
A/R Ageing Summary
As of January 31, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Air B P	0.00	840.00	0.00	0.00	0.00	840.00
Avdata Services - Customer	0.00	10,387.43	8,692.06	12,311.78	(14,734.36)	16,656.91
BHP Billiton	0.00	0.00	105.00	0.00	125.00	230.00
Brad Pepper	0.00	0.00	39.10	189.84	0.00	228.94
Butsons Building	0.00	0.00	286.00	0.00	0.00	286.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dan Yates	0.00	27.80	0.00	0.00	0.00	27.80
FESA Levy	0.00	0.00	(40.00)	(70.00)	2,166.44	2,056.44
General Rates	0.00	25,341.90	30,837.53	(27,372.15)	164,023.08	192,830.36
Leahy Haulage Pty Ltd	0.00	0.00	326.00	0.00	0.00	326.00
Lynas Corporation	0.00	584.28	0.00	0.00	0.00	584.28
Michaela Anderson -	0.00	500.00	0.00	0.02	0.00	500.02
Monica Sebeda	0.00	48.75	0.00	0.00	0.00	48.75
Paul Delaney & Travis Shannon	0.00	0.00	174.00	0.00	0.00	174.00
Rowe, John	0.00	0.00	0.00	(18.98)	0.00	(18.98)
Royal Aero Club WA	0.00	0.00	545.90	0.00	0.00	545.90
Rubbish Charges	0.00	0.00	(300.00)	(130.00)	2,117.30	1,687.30
Shawnaye George	0.00	0.00	0.00	(0.01)	0.00	(0.01)
Shire of Laverton -	0.00	4,004.04	0.00	0.00	0.00	4,004.04
Shire Of Menzies	0.00	412.64	0.00	0.00	0.00	412.64
Shire Of Sandstone	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Skippers Aviation Pty Ltd.	0.00	18,326.00	0.00	0.00	0.00	18,326.00
Star Aviation	0.00	0.00	1,091.80	0.00	1,091.80	2,183.60
W.A. Vick	0.00	0.00	0.00	0.00	400.00	400.00
Xstrata Nickel	0.00	0.00	0.00	1,757.10	0.00	1,757.10
Youth Officer	0.00	56.00	0.00	0.00	0.00	56.00
TOTAL	<u>0.00</u>	<u>60,528.84</u>	<u>41,757.39</u>	<u>(13,332.40)</u>	<u>160,760.76</u>	<u>249,714.59</u>

Shire of Leonora
Material Variances as at January 31 2009

Variances 2008/09 Budget to Actual
 Month Ended 31/1/2009

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
Income				
I030010	Additional Mining Rates	\$ 20,838.00	\$ 177,619.00	\$ 156,781.00
I030011	Rates - Mining Written Back	\$ (30,000.00)	\$ (55,592.00)	\$ (25,592.00)
I030022	Interest Municipal	\$ 37,166.00	\$ 64,849.00	\$ 27,683.00
I030023	Interest Revenue - Reserves	\$ 16,566.00	\$ 5,335.00	\$ (11,231.00)
I080005	Youth Support Program	\$ 29,865.00	\$ 40,068.00	\$ 10,203.00
I080008	Childcare Centre Income	\$ 21,000.00	\$ 40,648.00	\$ 19,648.00
I114172	Cont to NG Rec Officer	\$ -	\$ 65,000.00	\$ 65,000.00
I126410	Landing Fees	\$ 29,166.00	\$ 53,136.00	\$ 23,970.00
I126415	Passenger Head Tax- Airport	\$ 64,166.00	\$ 126,730.00	\$ 62,564.00
I132001	Grant GN Heitage Trail	\$ 271,830.00	\$ 150,000.00	\$ (121,830.00)
I136496	Grant - Waris Tourism	\$ 38,750.00	\$ -	\$ (38,750.00)
I136497	Land Conservation Grant	\$ 27,000.00	\$ -	\$ (27,000.00)
I141450	Charges - plant hire	\$ 5,250.00	\$ 15,937.00	\$ 10,687.00
		\$ 526,347.00	\$ 667,793.00	\$ 152,133.00
Expenditure				
E030014	Reimbursements	\$ 2,333.00	\$ 17,715.00	\$ (15,382.00)
E052010	Dog Control Expenses	\$ 14,583.00	\$ 1,485.00	\$ 13,098.00
E053412	Crime Prevention Plan	\$ 13,005.00	\$ 2,289.00	\$ 10,716.00
E074075	Doctor - Top Up Salary	\$ 62,800.00	\$ 44,400.00	\$ 18,400.00
E080005	Childcare Centre Salaries	\$ 47,250.00	\$ 57,604.00	\$ (10,354.00)
E081004	Youth Support Services	\$ 25,079.00	\$ 7,679.00	\$ 17,400.00
E101020	Domestic Refuse	\$ 28,000.00	\$ 51,098.00	\$ (23,098.00)
E101030	Refuse Site Maintenance	\$ 93,333.00	\$ 31,255.00	\$ 62,078.00
E113050	Sporting Leonora	\$ 23,333.00	\$ 13,071.00	\$ 10,262.00
E113070	Oval	\$ 43,166.00	\$ 29,691.00	\$ 13,475.00
E113092	Swimming Pool Mtce	\$ 105,000.00	\$ 70,531.00	\$ 34,469.00
E113097	HGF Rec Officer	\$ 12,500.00	\$ 27,133.00	\$ (14,633.00)
E114294	Repairs and Mtce Rec Centre	\$ 20,416.00	\$ 5,107.00	\$ 15,309.00
E116022	Telecentre Salaries	\$ 21,583.00	\$ 8,432.00	\$ 13,151.00
E116024	Telecentre General	\$ 5,541.00	\$ 20,020.00	\$ (14,479.00)
E122040	Roadworks Mtce	\$ 806,135.00	\$ 934,889.00	\$ (128,754.00)
E122043	Bush Graders	\$ 163,333.00	\$ 116,912.00	\$ 46,421.00

E122120	Depot Maintenance	\$ 37,916.00	\$ 81,409.00	\$ (43,493.00)
E122160	Street Cleaning	\$ 52,500.00	\$ 128,531.00	\$ (76,031.00)
E126010	Airport Maintenance	\$ 52,500.00	\$ 97,787.00	\$ (45,287.00)
E126050	Aviation fuel drums	\$ 29,166.00	\$ 13,709.00	\$ 15,457.00
E132007	WARIS Tourist Grant	\$ 38,750.00	\$ 3,225.00	\$ 35,525.00
E132076	NG Tourism Group	\$ 50,655.00	\$ 39,455.00	\$ 11,200.00
E132082	Reveg Project	\$ 15,750.00	\$ 5,261.00	\$ 10,489.00
E132091	Gwalia Book Launch	\$ 10,000.00	\$ -	\$ 10,000.00
		<u>\$ 1,630,306.00</u>	<u>\$ 1,747,038.00</u>	<u>\$ (34,061.00)</u>

surplus / (deficit) \$118,072.00

9.0 REPORTS OF OFFICERS

9.3 DEPUTY CHIEF EXECUTIVE OFFICER

9.3 (C) ACCOUNTS FOR PAYMENT

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

AGENDA REFERENCE: 9.3 (C) FEB 09

SUBJECT: Accounts for Payment

AUTHOR: Brad Pepper

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th February, 2009

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 567 to 741** and totalling **\$744,435.83**, and accounts paid by Council Authorisation represented by **Vouchers 742 to 786** and totalling **\$140,594.79**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 567 to 741** and totalling **\$744,435.83**, and accounts paid by Council Authorisation represented by **Vouchers 742 to 786** and totalling **\$140,594.79** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Carter Seconded Cr Petersen

That accounts paid by Delegated Authority represented by Vouchers 567 to 741 and totalling \$744,435.83, and accounts paid by Council Authorisation represented by Vouchers 742 to 786 and totalling \$140,594.79 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 February, 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 567 to 741.

CHIEF EXECUTIVE OFFICER

567	05.12.2008	Australia Taxation Office	November 2008 BAS	3,107.00
568	05.12.2008	BHP Billiton	Refund – Invoice No. 918	600.00
569	11.12.2008	Australia Communications Authority	Licence Renewal – Broadcasting SBS	35.00
570	11.12.2008	Bunnings	Various Building Supplies	1,923.73
571	11.12.2008	BOC Limited	Depot Maintenance	151.28
572	11.12.2008	Courier Australia	Freight Charges	CANCELLED
573	11.12.2008	DCC Construction Pty Ltd	Various Maintenance	3,244.51
574	11.12.2008	Eagle Petroleum (WA) Pty Ltd	Fuel Card Purchases	569.62
575	11.12.2008	Gavin Isbister	Reimbursement for Removalist	3,885.20
576	11.12.2008	Goldfields Pest Control	Various Pest Inspections & Treatments	4,780.00
577	11.12.2008	Gwalia Historical Association Inc.	Investing In Our Community Expenses	300.00
578	11.12.2008	Hocking & Company Pty Ltd	Advertising Costs	594.66
579	11.12.2008	Horizon Power	Electricity Usage	513.70
580	11.12.2008	IP Systems Pty Ltd	Medical Centre Phone Usage	164.00
581	11.12.2008	Kulbardi Hill Consulting	1 st Progress Payment	8,184.00
582	11.12.2008	Kerion Pty Ltd	Airfares – North Leonora Drive Trail	686.00
583	11.12.2008	Nicholson Agencies	Cleaning Supplies	92.40
584	11.12.2008	Office National	Service Agreement	305.00
585	11.12.2008	Ozowned Supplies & Services	Carpet Cleaning	370.00
586	11.12.2008	Reliance Petroleum	Fuel Card Purchase	153.61
587	11.12.2008	Scribal Group Accounts Pty Ltd	Christmas in the Park Expenses	403.40
588	11.12.2008	Sheridan's for Badges	Desk Plate & Bade – Brad Pepper	130.15
589	11.12.2008	Weldpower Pty Ltd	Maintenance Rochester St Junction Box	627.00
590	11.12.2008	WA Country Health Service	Rent – Medical Centre	400.00
591	11.12.2008	West Coast Trailer Parts	Parts and Repairs – P857	400.00
592	11.12.2008	Central Hotel Motel Leonora	Refreshments	361.80
593	11.12.2008	Corporate Express	Stationery Order	1,235.51
594	11.12.2008	Cockburn Cement Ltd	Depot Fencing	1,614.80
595	11.12.2008	Chubb Security	ATM Running Costs	2,015.99
596	11.12.2008	Coventrys	Expendable Tools & Freight	220.62
597	11.12.2008	Johnson Gold Partnership	Earthworks	275.00
598	11.12.2008	Leonora United Lodge	Reimbursement for Water Usage	144.10
599	11.12.2008	Metric Group Ltd	Pipeworks – Leonora Airport	5,738.79
600	11.12.2008	The Educational Experience	Child Care Centre Supplies	340.85
601	11.12.2008	David Fitzgerald	Reimbursement	468.20
602	12.12.2008	S.L. Williamson	Contract Grading	4,440.00
603	15.12.2008	Goldsworthy Family Trust	Health & Building Contract	8,451.96
604	16.12.2008	Cockburn Cement Pty Ltd	Depot Fence	403.70
605	16.12.2008	DCC Construction Pty Ltd	Maintenance – Lot 229 Hoover Street	3,928.10
Sub Total				\$55,442.67

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17 th February, 2009				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$55,442.67
606	16.12.2008	Hit Solutions	Computer Hardware - Telecentre	5,124.00
607	16.12.2008	IP Systems	Phone & Internet Usage – Medical Centre	164.00
608	16.12.2008	Mirasol Gibcus	Shire Christmas Function Expense	1,680.00
609	16.12.2008	McLean Print	Printing Costs	66.00
610	16.12.2008	On-Line Business Equipment	Service Agreement – Telecentre	77.53
611	16.12.2008	UHY Haines Norton	Accounting Fees	3,520.00
612	16.12.2008	Landgate	Searches & Valuations	2,572.56
613	17.12.2008	Shire of Leonora	Salaries & Wages – PPE: 17.12.2008	55,593.00
613(a)	17.12.2008	L.G.R.C.E.U.	Union Fee – PPE: 17.12.2008	32.80
613(b)	17.12.2008	Shire of Leonora	Tax/Rent – PPE: 17.12.2008	20,174.62
613(c)	17.12.2008	W.A.L.G.S. Plan	Superannuation – PPE: 17.12.2008	8,916.26
613(d)	17.12.2008	Child Support Agency	Child Support – PPE: 17.12.2008	439.85
614	17.12.2008	Greg Loughlin	Contract Grader	5,760.00
615	17.12.2008	T & R Homes WA Pty Ltd	1260 Fitzgerald Drive, Leonora	21,301.00
616	17.12.2008	B.C.I.T.F.	BCITF Fee – B/L No: 46/08	474.00
617	17.12.2008	Builders Registration Board	Builders Rego Fee – B/L No: 46/08	33.50
618	17.12.2008	Dell Australia	Office Computers	7,090.60
619	18.12.2008	Depart. For Planning & Infrast.	Purchase of Lot 1354, 1355 & Lot 550	2,500.00
620	18.12.2008	Rozway Signs	Various Signworks	1,320.00
621	19.12.2008	Danny Humphries	Contract Grader	3,080.00
622	19.12.2008	Horizon Power	Electricity Usage	12,403.50
623	19.12.2008	Mrs J R Carter	Reimbursement	629.59
624	19.12.2008	Clover Downs Contracting	Depot Fence	14,025.00
625	19.12.2008	IP Systems Pty Ltd	Phone – Medical Centre	803.55
626	19.12.2008	UHY Haines Norton	Accounting Fees	6,281.00
627	19.12.2008	Commander Australia Pty Ltd	Contract Agreement Charges	822.00
628	19.12.2008	Telstra	Phone Usage	59.99
629	19.12.2008	Central Hotel Motel	Refreshments & Accommodation	2,519.20
630	19.12.2008	PAC Mining	Various Roadworks	11,516.30
631	31.12.2008	Shire of Leonora	Salaries & Wages – PPE: 31.12.2008	34,464.00
631(a)	31.12.2008	L.G.R.C.E.U.	Union Fees – PPE: 31.12.2008	32.80
631(b)	31.12.2008	Shire of Leonora	Tax/Rent – PPE: 31.12.2008	10,332.69
631(c)	31.12.2008	W.A.L.G.S. Plan	Superannuation – PPE: 31.12.2008	4,027.27
631(d)	31.12.2008	Child Support Agency	Child Support – PPE: 31.12.2008	439.85
632	31.12.2008	Greg Loughlin	Contract Grading	3,400.00
633	31.12.2008	Stuart Williamson	Contract Grading	1,560.00
634	31.12.2008	National Australia Bank	Bank Fees – December 2008 Bank Stm	96.00
635	31.12.2008	Esanda Finance	GEDC's Vehicle – Dec 2008 Bank Stm	869.49
636	31.12.2008	National Australia Bank	M/Card Fees– December 2008 Bank Stm	877.50
637	31.12.2008	Westnet Pty Ltd	Telecentre – General Exp. – Dec 08 B/S	159.95
638	31.12.2008	National Australia bank	Bank Fees – December 2008 Bank Stm	105.00
			Sub Total	\$300,787.07

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17 th February, 2009				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$300,787.07
639	31.12.2008	National Australia Bank	Bank Fees – Dec 2008 Bank Statement	94.50
640	31.12.2008	National Australia Bank	Bank Fees – Dec 2008 Bank Statement	140.90
641	05.01.2009	B.C.I.T.F.	BCITF Fees – B/L No: 36/08	80.00
642	05.01.2009	Builders Rego. Board	Builders Rego Fees	134.00
643	06.01.2009	D. Humphries	Contract Grading	3,960.00
644	06.01.2009	G. Louhglin	Contract Grading	3,080.00
645	09.01.2009	National Australia Bank	Master Card Charges – Bank Statement	2,069.03
646	09.01.2009	West Net Pty Ltd	Telecentre – General Expense	159.95
647	09.01.2009	Esanda Finance	GEDC Vehicle – Bank Statement	869.49
648	12.01.2009	Builders Rego. Board	Builders Registration Fee – B/L No: 01/09	33.50
649	14.01.2009	Shire of Leonora	Salaries & Wages – PPE: 14.01.2009	44,682.00
649(a)	14.01.2009	L.G.R.C.E.U.	Union Fees – PPE: 14.01.2009	32.80
649(b)	14.01.2009	Shire of Leonora	Tax/Rent – PPE: 14.01.2009	14,602.46
649(c)	14.01.2009	W.A.L.G.S. Plan	Superannuation – PPE: 14.01.2009	6,459.49
649(d)	14.01.2009	Child Support Agency	Child Support – PPE: 14.01.2009	844.31
650	14.01.2009	Australian Tax. Office	Dec 2008 BAS	17,914.00
651	14.01.2009	Aviation Security Auditors	Transport Security Program – Leonora Airport	981.80
652	14.01.2009	A.B.C.B.	BCA 2009 – Subscription	280.00
653	14.01.2009	Australia's Golden Outback	Advertising Costs	4,197.65
654	14.01.2009	Aust Communications Authority	Licence Renewal – WAW69	35.00
655	14.01.2009	Bunnings Building Supplies	Pool Maintenance – Aquatic Centre	209.31
656	14.01.2009	BOC Limited	Town Christmas Party Expense	139.00
657	14.01.2009	Bridgestone Earthmover Tyres	Tyres – P214	3,096.50
658	14.01.2009	Bullivants	Safety Clothing – Parks and Gardens	585.42
659	14.01.2009	Corporate Express	Stationery	1,142.16
660	14.01.2009	Courier Australia	Courier Charges	400.20
661	14.01.2009	Dep Planning & Infrastructure	Licence Renewal – P857	8.80
662	14.01.2009	Eagle Petroleum (WA) Pty Ltd	Fuel Card Charges	1,108.50
663	14.01.2009	Emerge Technologies	Security Software	669.55
664	14.01.2009	Edge Tourism & Marketing	Consultancy Fees – North Leonora Drive Trail	3,767.00
665	14.01.2009	Earth Australia	Road Maintenance	45,650.00
666	14.01.2009	J.G. Epis	Reimbursement – Travelling Expenses	2,902.07
667	14.01.2009	Goldfields Commercial Security	Security Charges	43.45
668	14.01.2009	Gwalia Historical Assoc. Inc.	Shire Christmas Party Expenses	530.00
669	14.01.2009	Hocking & Company Pty Ltd	Advertising Costs	533.34
670	14.01.2009	Health Communication Network	Annual Development & Support Fee	869.00
671	14.01.2009	The Honda Shop	Parks and Gardens	369.00
672	14.01.2009	Horizon Power	Electricity Usage	2,524.75
673	14.01.2009	Kalgoorlie Retravision	Television – 11A Walton Street	1,399.00
674	14.01.2009	Kleenheat Gas	Gas Cylinders	171.68
675	14.01.2009	Leonora Roadhouse	Fuel Charges & Refreshments	611.93
676	14.01.2009	Leonora Post Office	Postage Charges & Town Christmas Party	2,226.19
			GRAND TOTAL	\$470,394.80

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17 th February, 2009				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$470,394.80
677	14.01.2009	Leonora United Lodge WAC 64	Electricity Usage – Masonic Lodge	113.75
678	14.01.2009	Landgate	Valuations – Mining Tenements	1,980.00
679	14.01.2009	Marlou Contracting	Excavator Hire	660.00
680	14.01.2009	Mine Trades and Maintenance	Parts and Repairs – P03	586.30
681	14.01.2009	McMahon Burnett Transport	Freight Charges	1,995.98
682	14.01.2009	Office National	Service Agreement and Toners	819.50
683	14.01.2009	On-Line Business Equipment	Telecentre Service Agreement	90.20
684	14.01.2009	Reliance Petroleum	Fuel Card Charges	148.06
685	14.01.2009	Sebel Furniture Ltd	Community Grant – Recreation Centre	3,089.20
686	14.01.2009	Toll Priority	Freight Charges	97.78
687	14.01.2009	Telstra	Phone and Internet Usage	3,264.17
688	14.01.2009	Westland Autos Pty Ltd	Parts and Repairs	455.50
689	14.01.2009	WA Country Health Service	Rent – Medical Centre	400.00
690	14.01.2009	Water Corporation	Water Usage	5,827.85
691	14.01.2009	Chubb Security	ATM Running Costs	2,132.88
692	14.01.2009	Charl Du Plessis	Reimbursement	717.00
693	14.01.2009	Yates Contracting	Rental on Decoders & Satellite Equipment	216.00
694	14.01.2009	B.C.I.T.F.	BCITF Fee – B/L No: 02/09	440.00
695	14.01.2009	Builders Registration Board	Builders Rego Board Fee – B/L No: 02/09	33.50
696	15.01.2009	Danny Humphries	Contract Grading	3,960.00
697	16.01.2009	National Australia Bank	Bank Fees B/S	105.00
698	16.01.2009	National Australia Bank	Bank Fees B/S	15.00
699	16.01.2009	National Australia Bank	Bank Fees B/S	15.00
700	16.01.2009	Stuart Williamson	Contract Grading	2,520.00
701	19.01.2009	Laverton Shire	Bus Bond – Refund	200.00
702	20.01.2009	Built By Geoff Fencing	Depot Fence	344.00
703	20.01.2009	Mr A G Buckle	Leonora Drive Trail Project	1,980.00
704	20.01.2009	Gwalia Historical Assoc. Inc.	Third Quarter Operational Funding	24,750.00
705	20.01.2009	Heatley Sales Pty Ltd	Depot Maintenance	1,087.12
706	20.01.2009	Keep Australia Beautiful Council	Roadside Litter Bags	185.50
707	20.01.2009	Leonora Supermarket	Refreshments	417.76
708	20.01.2009	Shire of Laverton	Sport & Recreation Officer Expenses	620.00
709	20.01.2009	Stefan Szczyrbiak	Rate Refund – Assessment No. 3263	162.25
710	20.01.2009	UHY Haines Norton	Monthly Service Fee	450.00
711	20.01.2009	Wayne Van Bitterswyk	Refund on Nomination Deposit	80.00
712	20.01.2009	Grovebrook Transport	Depot Maintenance	357.50
713	21.01.2009	Goldsworthy Family Trust	Health & Building Contract	5,078.59
714	27.01.2009	Barrick Gold of Australia Ltd	Rate Reimbursement – Ass. No. 6343	138.55
715	27.01.2009	Sharon Johnson	Fuel Reimbursement	160.05
716	28.01.2009	Shire of Leonora	Salaries & Wages - PPE: 28.01.2009	46,937.00
716(a)	28.01.2009	L.G.R.C.E.U.	Union Fees – PPE: 28.01.2009	32.80
716(b)	28.01.2009	Shire of Leonora	Tax/Rent – PPE: 28.01.2009	15,836.54
			GRAND TOTAL	\$598,895.13

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 17th February, 2009

Vouchers numbered from 742 to 786 **and direct bank transactions** totaling \$140,594.79 submitted to each member of the Council on Tuesday 17th February, 2009 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
742	06.02.2009	Allpack Signs	Leonora-Nambi Road Signs	81.40
743	06.02.2009	APOD Architects	Consultancy Fees	49,142.50
744	06.02.2009	Advance Tourism	Consultancy Fees	4,11.62
745	06.02.2009	Corporate Express	Stationery	1,438.70
746	06.02.2009	Department of Treasury & Finance	Purchase of Publications	195.65
747	06.02.2009	G. R. Dawes	Reimbursement – Travelling Expense	543.00
748	06.02.2009	Documentary Services Pty Ltd	Transfer of Land Documents	132.00
749	06.02.2009	Dan Yates	Reimbursement for Parts and Repairs	90.50
750	06.02.2009	Eagle Petroleum (WA) Pty Ltd	Fuel Card Purchases	868.10
751	06.02.2009	Emerge Technologies	Purchase of One Computer	1,099.00
752	06.02.2009	Filters Plus	Parts and Repairs	196.35
753	06.02.2009	Forman Bros	Maintenance – Various	15,725.60
754	06.02.2009	Goldfields Truck Power Pty Ltd	Parts and Repairs – P2117	240.00
755	06.02.2009	Hart Sport	Sporting Equipment	850.40
756	06.02.2009	SJ & JA Heather	Rent – Centrelink	1,429.89
757	06.02.2009	Heatley Sales	Parts and Repairs – P819	1,154.78
758	06.02.2009	JR & A Hersey Pty Ltd	Parks & Garden and Depot Tools	1,132.72
759	06.02.2009	Johnson Gold Partnership	Earthworks	550.00
760	06.02.2009	Kenyon & Company Pty Ltd	Parts and Repairs	1,535.00
761	06.02.2009	Kalgoorlie Retravision	Vacuum Cleaner	925.00
762	06.02.2009	Leonora Roadhouse	Fuel – Parks and Gardens	102.85
763	06.02.2009	Landgate	Valuations	67.86
764	06.02.2009	Leonora Post Office	Postal Charges	489.83
765	06.02.2009	L & W Sales	Various Parts and Tools	661.25
766	09.02.2009	Mackay Projects Pty Ltd	Engineering Services	8,305.00
767	09.02.2009	Minelect Pty Ltd	Commander System Works	613.80
768	09.02.2009	Mine Trades & Maintenance	Aquatic Centre Maintenance	140.25
769	09.02.2009	McMahon Burnett Transport	Freight Charges	366.61
770	09.02.2009	Nicholson Agencies	Depot Maintenance	120.09
771	09.02.2009	On-Line Business Equipment	Telecentre Service Agreement	82.75
772	09.02.2009	Office National	Service Agreement & Toner	625.82
773	09.02.2009	Poitier Medical Practice	Medical Retainer	34,320.00
774	09.02.2009	Powerchill Electrical	Installation & Maintenance Charges	4,381.30
775	09.02.2009	PAC Mining	Parts and Repairs – P2119	153.12
776	09.02.2009	Shire of Leonora	Telcentre Membership & Printing	56.00
777	09.02.2009	Toll Priority	Freight Charges	125.64
778	09.02.2009	Total Eden Kalgoorlie	Parks and Gardens	393.30
			Sub Total	\$128,351.68

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

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

10.1 CHIEF EXECUTIVE OFFICER

10.1 (B) TENDER – ROADWORKS LEONORA TOWNSITE

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

AGENDA REFERENCE: 10.1 (B) FEB 09

SUBJECT: Tender – Roadworks Leonora Townsite

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Tenders General 10.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th February, 2009

BACKGROUND

Council resolved in the 2008/2009 budget to proceed with the construction and sealing of Kaizer Street, the extension of Kurrajong and Courts Streets and Battery Place. An advertisement appeared in the West Australian and Kalgoorlie Miner on the 17th January, 2009 inviting tenders from recognised, experienced and competent civil road construction contractors to carry out the works in the Leonora townsite as detailed in the tender documents.

Tenders closed 4.00pm Wednesday 11th February, 2009.

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

Tender were received from the following:

MARTINS MINING AND CIVIL	\$299,418.23
EARTH AUSTRALIA CONTRACTING PTY LTD	\$371,635.00
ROADLINE CONTRACTING PTY LTD	\$411,327.19
DENSFORD CIVIL	\$601,147.80
ERTECH PTY LTD	\$648,971.00
DEAN CONTRACTING PTY LTD	\$655,370.30

All above tenders include GST.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

A sufficient amount is included in the current budget to complete construction works. Preliminary work to date has cost \$44,491.15.

An amount of \$291,234.00 has been provided by the AusLink Roads to Recovery Program for this project.

STRATEGIC IMPLICATIONS

Completion of this road construction project will provide access to fourteen (14) industrial blocks, some of which could be released next year and the balance depending on demand.

RECOMMENDATIONS

That Council accept the tender submitted by Earth Australia Contracting Pty Ltd, the total cost being \$371,635.00 including GST.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker

Seconded Cr Carter

That Council accept the tender submitted by Earth Australia Contracting Pty Ltd, the total cost being \$371,635.00 including GST.

CARRIED (8 VOTES TO 0)

The meeting was adjourned for a break at 12.15pm.

The meeting reconvened at 12.25pm.

Board Members and staff of the Chamber of Commerce and Industry Western Australia, attended the meeting at 12.25pm.

Board representation included:

Chairperson:

Mr Warwick Hemsley, Non Executive Director, Peet Ltd

Vice Chairperson:

Mr Peter Hood, Executive Chairman, Equip Health Systems Pty Ltd

Mr John Atkins, Chairman WA, ANZ Bank

Mr Alan Cransberg, President, Alcoa of Australia

Dr Penny Flett, CEO, Brightwater Care Group (Inc)

Mr David Gray, Managing Director, David Gray & Co Pty Ltd

Dr Brian Hewitt, Georgiou Group Pty Ltd

Mr Tony Howarth, Mermaid Marine Aust Ltd

Ms Kate Lamont, Proprietor, Lamonts Pty Ltd

Mr James Pearson, Chief Executive, CCIWA

Mr Stephen Pollard, Chief Operating Officer, CCIWA

Mrs Carol Comtesse, PA, CCIWA

The meeting with the CCIWA provided an opportunity for Council to outline the role of a local government authority in a relatively remote community.

Discussions revolved around the mining industry, tourism, pastoral industry, cost shifting by State and Federal governments, proposed amalgamation of local governments and other minor issues.

The meeting adjourned for lunch with CCIWA Members and staff the time being 1.35pm.

Meeting reconvened the time being 2.05pm.

11.0 NEXT MEETING

17th March, 2009 commencing at 9.30am in Leonora Council Chambers.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed 2.10pm.