

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
FRIDAY 12TH DECEMBER, 2008
COMMENCING AT 1.15PM.**

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

1.1 Cr Carter declared the meeting open at 1.15pm

1.2 Visitors or members of the public in attendance – Mr Harry Buckingham
Mr Brian Cook (entered at 1.25pm)

1.3 Financial Interests Disclosure – Nil

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

2.1 PRESENT

Deputy President
Councillors

J F Carter
L. Petersen
P Craig
R Norrie
J C Kennedy
S J Heather
G W Baker
JG Epis
JF Rowe
B Pepper

Chief Executive Officer
Deputy Chief Executive Officer
Deputy Chief Executive Officer

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE

President G R Dawes.

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4.0 PUBLIC QUESTION TIME

Mr Brian Cook is concerned about the speed of roadtrains and other mine vehicles that are travelling along the Old Agnew Road in the area of Tarmoola Station. As people are camped in a creek crossing and access the road on foot there is a possibility of a pedestrian being hit by a vehicle that is unable to slow down in time.

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

Application received from Cr N J Johnson for the Council meeting on the 12th December, 2008.

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

CARRIED (7 VOTES TO 0)

6.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr Baker Seconded Cr Kennedy

That the Minutes of the Ordinary Meeting held on 18th November, 2008 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

The Deputy President attended a GEDC meeting but was unable to comment as an announcement was yet to be made public

Cr Norrie left the meeting at 1.20pm.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) ASSET MANAGEMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 12th December, 2008

AGENDA REFERENCE: 9.1 (A) DEC 08

SUBJECT: Asset Management

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Asset Management Improvement Programme 2.21

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20th November, 2008

BACKGROUND

Local Government in Western Australia is responsible for managing \$13 billion worth of infrastructure assets on behalf of their communities. That's a significant and very important responsibility that elected members and staff are undertaking for the current and future generations of people who rely on this vital infrastructure for their well-being.

The cost of building, operating and maintaining infrastructure means great care must be taken in planning and prioritising what the community needs. Decisions made today, both good and bad, will affect generations to come and Councils have both legal and ethical obligations for effectively managing assets on behalf of their community.

The WA Local Government Association, Local Government Managers Australia (WA Division Inc), Institute of Public Works Engineers Australia (WA Division) and the Department of Local Government and Regional Development have recognised that many Councils are looking for assistance in planning and managing their infrastructure assets. On a partnership basis and in conjunction with a number of Councils, the WA Asset Management Improvement (WAAMI) Program has been developed.

The concept for the WAAMI Program comes from the recognition that the Local Government sector as a whole is facing the challenges of asset management and there is a need for a common approach to this issue. The WAAMI Program is aimed at achieving a whole of organisation commitment to improving asset management, from staff through to the elected members and Council.

The benefits of the WAAMI Program that will be realised for Local Government include:

- Increasing the understanding of ongoing financial demands of infrastructure provision decisions incorporating concepts such as whole-of-life costing for infrastructure assets.
- A statewide and consistent approach to infrastructure asset management.
- Implementing a 'best practice' approach to the management of infrastructure assets.
- Defining a systemic process for Local Government to follow when dealing with infrastructure and asset management issues.

- Clarifying the roles and responsibilities of each party during the development and implementation of the infrastructure asset management framework.
- Enhanced co-operation and information/resource sharing.
- Improving the quality of infrastructure asset management communication amongst all the parties and with Councils.

Councillors, as elected representatives of the community, are the custodians of a sizeable investment in infrastructure by past, present and future generations. Understanding the long-term implications of asset management decisions is essential in providing a cost effective, sustainable service and an equitable distribution of the cost burden across generations.

The roles of the custodian are:

- To ensure that the legal obligations of the Council are met.
- To represent the community as the asset owners.
- To ensure the asset/service (functionality and presentation) is maintained for future generations at an equitable cost.

It is the responsibility of Council staff to provide accurate, well founded technical and professional asset management advice so that Elected Members can make informed decisions on behalf of the Community they represent.

There is a growing national and state concern that Local Government infrastructure assets are being allowed to deteriorate to a point where they will become an unreasonable burden to future generations. To ensure this is avoided, it is necessary to promote sound and sustainable management of Local Government infrastructure assets both now and into the future.

This will require the preparation of long term asset management plans, in consultation with Council, staff and the Community, and the allocation of adequate funding to cater for the loss of asset service potential, ie depreciation or asset deterioration.

Long term asset management planning is necessary to ensure:

- Good corporate governance.
- Sound long term financial management.
- Sustainable, equitable and affordable service delivery.
- Management of risk associated with asset function and presentation.
- Effective maintenance of asset function, asset presentation and capacity to deliver services.
- Smooth funding provision to manage the loss of asset service potential over time.

The law of negligence is a fault-based system whereby a person (or entity) that carelessly causes injury or loss to another person can be held responsible and should compensate that person. The High Court has recently ruled that this should also apply to an authority (Local Government) that does not maintain its assets to an appropriate standard. The recent loss of nonfeasance immunity has served to increase the profile of asset management within Local Government.

The High Court decision has prompted the need for Councils to demonstrate responsible stewardship of their assets – “know what Council owns, ensure that Council assets continue to function “as built” and ensure asset maintenance programs are based on proactive inspections with response programs focused on affordable maintenance “Levels of Service”.

The Western Australian Government has partially restored “non feasance” through the introduction of the Civil Liability Act which provides a public policy defence.

It is best practice for Councils to ensure that they achieve at least a minimum or reasonable standard of asset management to determine the assets renewal funding gap, while at the same time, ensuring infrastructure sustainability and good governance.

The Western Australian Asset Management Improvement Programme “WAAMI” will assist Councils in working towards achieving this minimum standard.

Both metropolitan and rural local governments had been encouraged to band together to take advantage of resource sharing opportunities and in particular to consider regional applications to the Department of Local Government and Regional Development’s Connecting Local Governments grant funding.

On the 30th October, 2008, local governments including Menzies, Laverton, Wiluna and Leonora met with Ms Michelle Mackenzie, Executive Manager, Infrastructure, WA Local Government Association to discuss the WAAMI Program and in particular, ideas on implementing asset management.

Each local government advised that a Council resolution would be required before proceeding further with the proposal.

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

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

FINANCIAL IMPLICATIONS

The WAAMI Framework document provides a comprehensive outline of the rollout process for the WAAMI Program. The total cost (excluding GST) of this comprehensive two (2) year program, incorporating four (4) visits, is \$14,900.00 or \$7,450.00/per annum which equates to \$3,725.00 per visits.

This cost is not included in the current budget. Unauthorised expenditure will need to be authorised if Council resolves to proceed with the program.

STRATEGIC IMPLICATIONS

There are a number of basic steps that form the foundation for improving Local Government Asset Management. As a minimum, Council needs to have an Asset Management Policy/Purpose and Asset Management Practice Improvement Strategy to provide direction and guidance for asset management planning. Asset Management planning translates broad strategic goals to specific goals and objectives, generally through the development of Asset Management Plans, which provide more detail and long-term projections. Operations comprise detailed action plans and information with a one to three year outlook to provide for the delivery of the defined levels of service.

Operations collect and record data related to asset activities, feed this into information systems and ultimately report on asset condition and performance. Analysis of this information provides the necessary knowledge, which adds to the wisdom of the organisation and assists in providing future policy/purpose direction.

RECOMMENDATIONS

That Council resolve to participate in some form of Asset Management Improvement Program and that expected costs of \$7,450.00 per annum be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Kennedy

That Council resolve to participate in some form of Asset Management Improvement Program and that expected costs of \$7,450.00 per annum be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995.

CARRIED (6 VOTES TO 0)

Cr Norrie returned to the meeting at 1.25pm.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) GEOGRAPHIC STREET NAMES – INDUSTRIAL SUB-DIVISION

SUBMISSION TO: Meeting of Council
Meeting Date: 12th December, 2008

AGENDA REFERENCE: 9.1 (B) DEC 08

SUBJECT: Geographic Street Names – Industrial Sub-Division

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Lands Department – Nomenclature 6.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20th November, 2008

BACKGROUND

Geographical names in Western Australia are an essential reference system for transportation and communication and are an important element of our culture. Clear, unambiguous names for populated places, roads and physical features are essential for correct reference in resource development and planning and standard forms of names are important elements of reliable maps and charts. The orderly process of designating names for landscape and seascape phenomena permits the State to exercise its prerogative in managing and protecting this aspect of our culture and heritage.

The Geographic Names Committee, originally the Nomenclature Advisory Committee, was appointed as an advisory committee to the Minister for Lands in 1936. Essentially, it performs a similar role today as it did in 1936, in providing advice to the minister on geographical name issues. The name of the Committee was changed in 1987 and the representation was revised in 1987 and 2002.

The primary task of the Committee is to develop rules and guidelines for approval by the Minister. Changing attitudes and perceptions and the pressures of urban growth have led to the revision and updates of guidelines. The guidelines on the naming of parks and reserves and roads have been significantly changed following consultation with local government.

Of all the Committee's guidelines, that of restricting the approval of names honouring living persons is the most contentious. Although this policy may seem unduly restrictive, it prevents the naming of features on the basis of self-recognition or through exerting inappropriate influence. Because place names make inexpensive, long –lasting and prominent memorials, the Committee in the main prefers to base assessments on the lifetime achievements of a person.

The Secretary of the Committee represents the State on a national consultative committee that meets annually to address issues of common interest to all states and territories and some guidelines adopted now reflect a national approach.

The Geographic Names Committee is served by a Secretariat provided by the Information Services Division of LANDGATE. The secretariat serves the needs of the real estate, Local Government and mapping industries for names and maintains a computer database "GEONOMA" that holds essential information on all named roads and places in the State.

Responsibility for the naming of roads, features, townsites and places in Western Australia resides with the Minister for Land Information. The Geographic Names Committee was established by the Minister and represents many different points of

view, from local communities to professional institutions and government agencies within Western Australia. It provides an inexpensive mechanism to make democratic naming decisions for the State Government.

Survey documents require endorsed road names before the survey can be approved. To facilitate the early release of titles, the developer or their agent should be prompt in lodging a concept plan and a proposal for road names with the Secretary, Geographic Names Committee. Proposals should conform with the 'Road Naming Guidelines' and it is advisable to supply the relevant local government with a copy of the proposal. Following agreement between the Committee and the local government, the names will be approved and all interested parties advised.

The new industrial subdivision includes two roads which at this point in time remain unnamed;

- (I) that section of road between Kurrajong and Tower Streets (see drawing)
- (II) that section of road between Kurrajong Street and the rail crossing near the former State Battery (see drawing)

Naming of roads can be controversial.

In 1990 the following road names were submitted by the Shire of Leonora to the Geographic Names Committee for approval which were all subsequently granted.

- Fitzgerald Drive
- Walton Street
- Rowe Court
- Edquist Street
- Mackinnon Court
- Cleland Court
- Hadfield Place
- James Place
- Snell Street
- Bell Court

The above road names will eventually be shown on all relevant plans, subject to the lodgement of the relevant survey documents.

Some are already shown on plans where a residential sub-division has been undertaken. The remainder will appear as further residential land is released.

The names mentioned above have one thing in common in that the persons were all previous Shire Presidents/Chairman or Mayors of Leonora.

I am proposing that the two roads in the industrial sub-division also be named after former local government dignitaries.

- (I) That section of road between Kurrajong and Tower Streets to be known as Millar Street named after Leonora Shire Chairman R.B. Millar 1927 to 1938.
- (II) That section of road between Kurrajong Street and the rail crossing near the former State Battery to be known as Cayzer Street named after Leonora Shire Chairman C.W. Cayzer 1947 to 1949.

STATUTORY ENVIRONMENT

In accordance with the Land Administration Act 1997 Part 2 – General Administration division 3 General.

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 submit the names Cayzer Street and Millar Street, to the Geographic Names Committee for their consideration and possibly approval.

VOTING REQUIREMENT

Simple majority required.

That Council resolve to submit the names Cayzer Street and Millar Street, to the Geographic Names Committee for their consideration and possibly approval.

Motion was declined.

Reason: as the Battery has been around for a long time and it is a part of the history of the town. Battery Street seemed a more appropriate name.

Moved Cr Baker Seconded Cr Heather

That Council resolve to submit the names Battery Street as first option and Cayzer Street as the second option (for the section of road between Kurrajong Street and the State Battery), and Millar Street, to the Geographic Names Committee for their consideration and possibly approval.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) ROAD CLOSURE

SUBMISSION TO: Meeting of Council
Meeting Date: 12th December, 2008

AGENDA REFERENCE: 9.1 (C) DEC 08

SUBJECT: Road Closure

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Road Closure 7.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 21st November, 2008

BACKGROUND

Stage three of the industrial land sub-division is the acquisition of Leonora Lots 971, 1354, 1355 and 944 on Deposited Plans 184084, 30929 and 175640. The development when complete will permit the release of 14 lots for industrial purposes ranging in size from 2400m² to 8000m². Prior to release, additional road works are required namely;

- (I) extension of Court Street to sealed standard
- (II) extension of Kurrajong Street to sealed standard
- (III) construction and sealing of new road proposed to be named CAYZER Street,
- (IV) construction and sealing of new road proposed to be named MILLAR Street.

It is necessary that the link between Tower and Kurrajong Streets (proposed to be named Millar Street) cross the right of way behind those residential properties facing Tower Street. As a consequence it is necessary that the section of the right of way under the road be closed.

The right of way is a gazetted public thoroughfare falling within the Land Administration Act 1997 definition of a "road" and is under the care, control and management of the Shire pursuant to Section 55 of the Land Administration Act.

The Water Corporation maintain a public water main in the right of way. Consultation with that Authority in regards suitable arrangements will be necessary. No sewer line exists within the right of way.

STATUTORY ENVIRONMENT

In accordance with Section 55 (2) and 58 of the Land Administration Act and Section 3.52 (2) of the Local Government Act 1995.

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 permanently close that portion of the right of way west of lot 944 on Deposited Plan 175640 and that the area of unallocated land be included in proposed new roadway (Millar Street).

VOTING REQUIREMENT

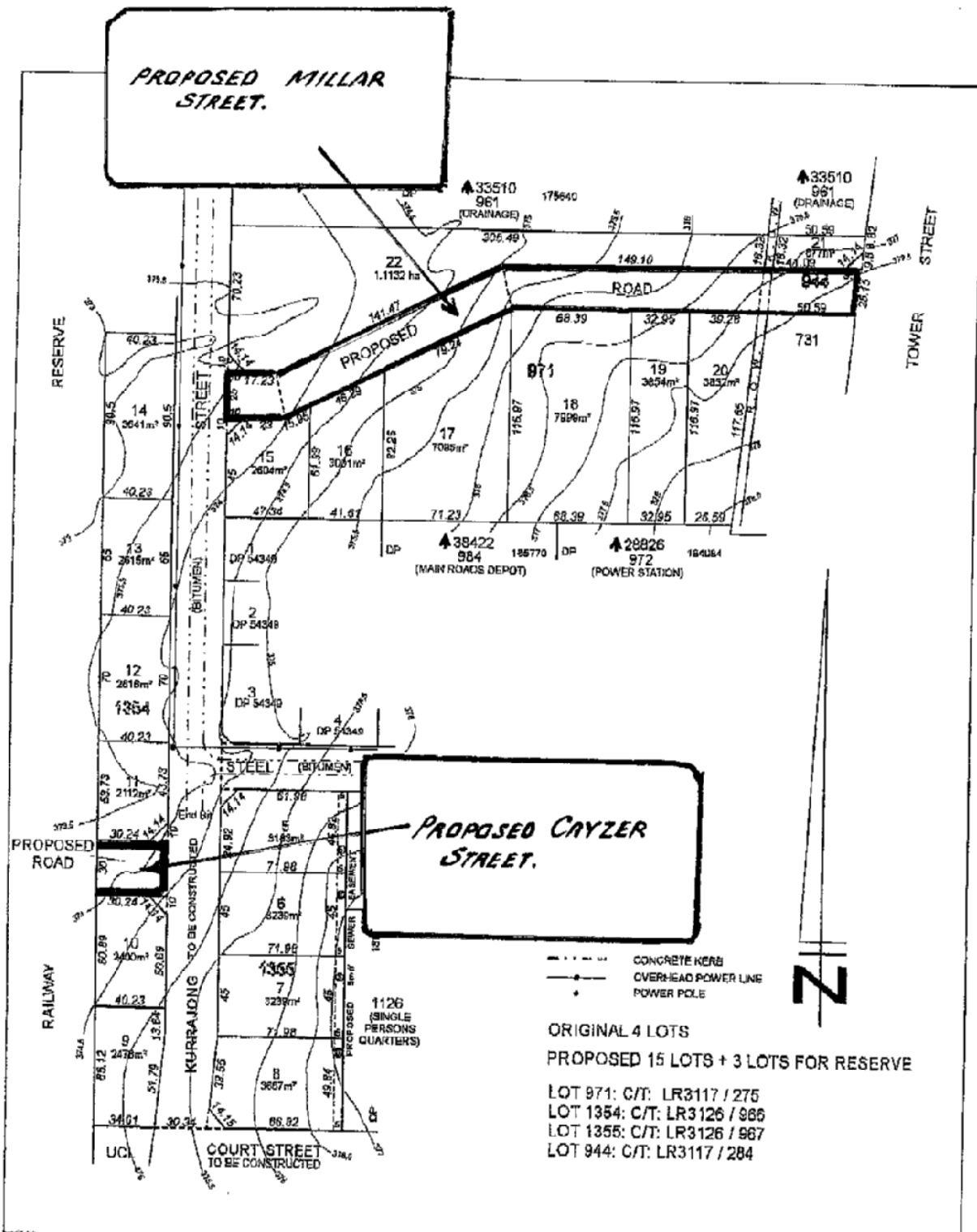
Simple majority required.

Moved Cr Petersen

Seconded Cr Baker

That Council resolve to permanently close that portion of the right of way west of lot 944 on Deposited Plan 175640 and that the area of unallocated land be included in proposed new roadway (Millar Street).

CARRIED (7 VOTES TO 0)



PROPOSED MILLAR STREET.

PROPOSED CAYZER STREET.

--- CONCRETE HERE
 --- OVERHEAD POWER LINE
 * POWER POLE

ORIGINAL 4 LOTS
 PROPOSED 15 LOTS + 3 LOTS FOR RESERVE

LOT 971: C/T: LR3117 / 275
 LOT 1354: C/T: LR3126 / 985
 LOT 1355: C/T: LR3126 / 967
 LOT 944: C/T: LR3117 / 284

CHARLES (BUSH) PARKER
 LICENSED SURVEYOR
 P.O. BOX 22 NTH BEACH W.A. 6020
 PHONE / FAX 8447 4427 MOBILE 0416 867 478

PROPOSED SUBMISSION OF
 LOT 944 ON DP 175640,
 LOT 1354 AND 1355 ON DP 30929
 AND LOT 971 ON DP 184084

DATE: 8 / 2 / 2008	SCALE: 1:2000
SHIRE OF LEONORA	

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(D) ROAD CLOSURE

SUBMISSION TO: Meeting of Council
Meeting Date: 12th December, 2008

AGENDA REFERENCE: 9.1 (D) DEC 08

SUBJECT: Road Closure

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Leonora Motor Inn/Shire of Leonora

FILE REFERENCE: Road Closure 7.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th December, 2008

BACKGROUND

Council at its meeting on the 21st October, 2008 resolved that subject to obtaining approval from Service agencies, that a request be made to the Minister for Planning and Infrastructure to close that portion of the right of way between the south west corner of Leonora Lot 725 to points intersecting with Drainage Reserve 33510 and the right of way at the rear of Rochester Street Lots 877, 1333, 879, 880, 81 and 82, and that both areas of unallocated land be made subject of reservation for the purpose of Public Utility Services and Access with the Shire of Leonora retaining management control.

STATUTORY ENVIRONMENT

Any road closure must comply with Section 58 of the Land Administration Act and regulation 9 of the Land Administration Regulations 1998.

Section 58 (3) of the Land Administration Act states “a local government must not resolve to make a request to the Minister to close a road until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and that the local government has considered any objections made to it within that period concerning the proposals set out in that notice”.

The “Road Closure” notice was published in the Kalgoorlie Miner on the 28th October, 2008. No objections or submissions were received within the 35 day advertising period which expired on the 1st December, 2008.

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.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – NOVEMBER, 2008

SUBMISSION TO:	Meeting of Council Meeting Date: 12 th December, 2008
AGENDA REFERENCE:	9.2 (A) DEC 08
SUBJECT:	Monthly Financial Statements – November, 2008
AUTHOR:	John Francis Rowe
POSITION:	Deputy Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	4 th December, 2008
COMMENT:	Monthly Financial Statements submitted for adoption include: (a) Financial Position as at 4 th December, 2008 (b) Statement of Financial Activity – November, 2008 (c) Statement of Financial - Details – November, 2008 (d) Statement of Financial Position – November, 2008 (e) Capital Expenditure – 08/09 (f) Statement of Outstanding Debtors – November, 2008 (g) Statement of Material Variances – November, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 30th November, 2008 consisting of Statement of Financial Activity (2), Balance Sheet, Capital Expenditure 08/09, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 4th December, 2008 showing balances of:-

	\$	
Municipal	3,704,628	Credit
Long Service Leave Reserve	72,583	Credit
Fire Disaster Reserve	8,695	Credit
Plant Replacement Reserve	55,889	Credit
Sports Club Reserve	109,448	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Heather Seconded Cr Baker

The Monthly Financial Statements for the month ended 30th November, 2008 consisting of Statement of Financial Activity (2), Balance Sheet, Capital Expenditure 08/09, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 4th December, 2008 showing balances of:-

	\$	
Municipal	3,704,628	Credit
Long Service Leave Reserve	72,583	Credit
Fire Disaster Reserve	8,695	Credit
Plant Replacement Reserve	55,889	Credit
Sports Club Reserve	109,448	Credit

be adopted.

CARRIED (7 VOTES TO 0)

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 **30th November 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 7th December 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 4TH DECEMBER, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 4TH DECEMBER, 2008	
	MUNICIPAL
	\$
Balance as at 30 th November, 2008	3,771,976
Receipts to 4 th December, 2008	\$21,385
Balance	\$3,793,361
Less Accounts since 30 th November, 2008	\$88,733
Balance 4th December, 2008	\$3,704,628
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	109,448 CREDIT
B) LONG SERVICE LEAVE	72,583 CREDIT
C) FIRE DISASTER RESERVE	8,695 CREDIT
D) PLANT RESERVE	55,889 CREDIT

**Shire of Leonora
Summary Income Statement
July through to November 2008**

	<u>Jul - Nov 08</u>	<u>\$ Over Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	4,161,908.64	142,168.38	4,019,740.26	4,526,572.00
I04 · GOVERNANCE	1,214.35	(365.65)	1,580.00	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	13,928.00	(530.59)	14,458.59	34,700.00
I07 · HEALTH	10,274.52	3,174.45	7,100.07	17,040.00
I08 · WELFARE AND EDUCATION	110,202.91	37,126.41	73,076.50	160,686.00
I09 · HOUSING	13,249.20	(2,259.60)	15,508.80	37,220.00
I10 · COMMUNITY AMENITIES	60,762.00	3,262.00	57,500.00	151,000.00
I11 · RECREATION & CULTURE	83,679.11	40,120.89	43,558.22	1,439,919.00
I12 · TRANSPORT	442,775.38	57,426.29	385,349.09	654,531.00
I13 · ECONOMIC SERVICES	341,805.93	(10,019.07)	351,825.00	791,015.00
I14 · OTHER PROPERTY & SERVICES	<u>30,414.02</u>	<u>15,407.02</u>	<u>15,007.00</u>	<u>36,000.00</u>
Total Income	5,270,214.06	285,510.53	4,984,703.53	7,850,263.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	68,100.13	14,278.00	53,822.13	129,173.00
E04 · GOVERNANCE.	105,984.61	(15,011.04)	120,995.65	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	34,812.73	(30,547.54)	65,360.27	149,153.00
E07 · HEALTH.	137,215.85	(2,806.77)	140,022.62	359,993.00
E08 · EDUCATION AND WELFARE	76,923.13	3,910.49	73,012.64	216,973.00
E09 · HOUSING.	0.00	(498.66)	498.66	0.00
E10 · COMMUNITY AMENITIES.	124,391.96	(35,442.51)	159,834.47	283,222.00
E11 · RECREATION & CULTURE.	287,580.51	(43,406.97)	330,987.48	846,046.00
E12 · TRANSPORT.	1,439,447.86	177,128.39	1,262,319.47	3,113,906.00
E13 · ECONOMIC SERVICES.	216,602.71	(21,563.79)	238,166.50	861,253.00
E14 · OTHER PROPERTY & SERVICES.	<u>(34,050.83)</u>	<u>(122,412.83)</u>	<u>88,362.00</u>	<u>8,000.00</u>
Total Expense	2,457,008.66	(76,373.23)	2,533,381.89	6,225,936.00
Net Income	<u>2,813,205.40</u>	<u>361,883.76</u>	<u>2,451,321.64</u>	<u>1,624,327.00</u>

**Shire of Leonora
Detailed Income Statement
July through November 2008**

	<u>Jul - Nov 08</u>	<u>\$ Over Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030003 - Pastoral UV Rate in \$-6.85 cent	49,489.00	0.00	49,489.00	49,489.00
I030004 - GRV - Rate in \$- .735 Cents	694,833.00	1,050.00	693,783.00	693,783.00
I030005 - UV - Rate in \$- .1075 cents	2,557,917.00	(210.00)	2,558,127.00	2,558,127.00
I030006 - Rates Min. GRV Income- \$210	14,490.00	(840.00)	15,330.00	15,330.00
I030007 - Rates Min. UV Income- \$210	191,730.00	(420.00)	192,150.00	192,150.00
I030008 - Rates - Additional GRV	248.65			
I030009 - Rates - Additional UV	177,619.75	156,781.75	20,838.00	50,000.00
I030010 - Charges - Admin. - Instalments	3,650.00	(350.00)	4,000.00	4,000.00
I030011 - Rates - Mining Written Back	(53,718.10)	(31,718.10)	(22,000.00)	(50,000.00)
I030012 - Rates- General Written Back	(840.00)	(360.00)	(480.00)	(480.00)
I030013 - Rates - General Enquiries	200.00	(50.00)	250.00	600.00
Total I031 - Rates	3,635,619.30	124,132.30	3,511,487.00	3,512,999.00
I032 - Other GPF				
I030019 - Grant - Equalisation	190,618.00	1,555.50	189,062.50	378,125.00
I030021 - Grant - Roads (Untied)	280,943.50	2,419.50	278,524.00	557,048.00
I030022 - Interest Revenue -Municipal	50,179.63	21,346.25	28,833.38	50,000.00
I030023 - Interest Revenue - Reserves	4,548.21	(7,285.17)	11,833.38	28,400.00
Total I032 - Other GPF	526,289.34	18,036.08	508,253.26	1,013,573.00
Total I03 - GENERAL PURPOSE FUNDING	4,161,908.64	142,168.38	4,019,740.26	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	214.35	1,000.00	1,000.00
Total I041 - Governance - Membership	1,214.35	(365.65)	1,580.00	1,580.00
Total I04 - GOVERNANCE	1,214.35	(365.65)	1,580.00	1,580.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	(166.69)	166.69	400.00
I052410 - Fees - Impounding	130.00	(703.38)	833.38	2,000.00
I052420 - Fees - Dog Registrations	648.00	(435.38)	1,083.38	2,600.00
I052422 - Contributions	0.00	(833.38)	833.38	2,000.00
Total I052 - Animal Control	778.00	(2,138.83)	2,916.83	7,000.00
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	5,500.00	(1,666.69)	7,166.69	17,200.00
I053402 - ESL Commission	3,650.00	941.62	2,708.38	6,500.00
I053403 - ESL Admin Fee	4,000.00	2,333.31	1,666.69	4,000.00
Total I053 - Community Safety	13,150.00	1,608.24	11,541.76	27,700.00

Total I05 - LAW ORDER & PUBLIC SAFETY	13,928.00	(530.59)	14,458.59	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	8,074.52	1,824.52	6,250.00	15,000.00
I074422 - Caravan Park Licence	500.00	333.31	166.69	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	8,574.52	2,157.83	6,416.69	15,400.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	180.00	13.31	166.69	400.00
I076471 - Fees - Itinerant Food Vendors	120.00	(396.69)	516.69	1,240.00
I076472 - Eating House Registration Fees	1,400.00			
Total I076 - Other	1,700.00	1,016.62	683.38	1,640.00
Total I07 - HEALTH	10,274.52	3,174.45	7,100.07	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	26,753.73	2,272.73	24,481.00	48,962.00
I080003 - Grant Util Support - Child care	9,403.07	(2,859.93)	12,263.00	24,526.00
I080005 - Youth Support Program	40,212.54	18,880.04	21,332.50	51,198.00
I080008 - Childcare Centre Income	33,833.57	18,833.57	15,000.00	36,000.00
Total I081 - Other Welfare	110,202.91	37,126.41	73,076.50	160,686.00
Total I08 - WELFARE AND EDUCATION	110,202.91	37,126.41	73,076.50	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	2,994.20	160.82	2,833.38	6,800.00
I091423 - Lot 1142 Walton (South)	1,430.00	21.62	1,408.38	3,380.00
I091424 - Lot 112 SMQ	50.00	50.00	0.00	0.00
I091425 - Lot 240 Hoover St	520.00	(888.38)	1,408.38	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	(1,408.38)	1,408.38	3,380.00
I091427 - Lot 137 South Hoover	1,430.00	21.62	1,408.38	3,380.00
I091428 - Lot 137 North Hoover	1,235.00	(173.38)	1,408.38	3,380.00
I091429 - Lot 289 Queen Victoria St	1,430.00	21.62	1,408.38	3,380.00
I091430 - Lot 229 Hoover	1,430.00	21.62	1,408.38	3,380.00
I091431 - Lot 792 Cohen Street	1,430.00	21.62	1,408.38	3,380.00
I091432 - Lot 250 Queen Victoria St	1,300.00	(108.38)	1,408.38	3,380.00
I091434 - Dept Housing Construction	0.00	0.00	0.00	0.00
Total I091 - Staff Housing	13,249.20	(2,259.60)	15,508.80	37,220.00
Total I09 - HOUSING	13,249.20	(2,259.60)	15,508.80	37,220.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	46,580.00	1,580.00	45,000.00	45,000.00
I101504 - Charges - Sale of Bins	715.00	(535.00)	1,250.00	3,000.00
Total I101 - Sanitation - Household	47,295.00	1,045.00	46,250.00	48,000.00
I102 - Sanitation Other				

I102410 · Charges - Commercial Refuse	10,000.00	0.00	10,000.00	10,000.00
Total I102 · Sanitation Other	10,000.00	0.00	10,000.00	10,000.00
I103 - Sewerage				
I103430 · Fees - Septic Tank Fees	1,717.00	1,092.00	625.00	1,500.00
Total I103 · Sewerage	1,717.00	1,092.00	625.00	1,500.00
I107 · Other				
I107412 · Fees - Cemetery	1,750.00	1,125.00	625.00	1,500.00
I107457 · Gain on Sale Of Industrial Land	0.00			90,000.00
Total I107 · Other	1,750.00	1,125.00	625.00	91,500.00
Total I10 · COMMUNITY AMENITIES	60,762.00	3,262.00	57,500.00	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	38,000.00	38,000.00	0.00	0.00
I114173 · Grant - Country Arts	3,300.00	0.00	3,300.00	3,300.00
I114450 · Charges - Hall Hire	720.90	304.21	416.69	1,000.00
I114451 · Charges - Sport Hire	5,326.48	1,993.10	3,333.38	8,000.00
I114458 · Charges - Tennis court	658.26	116.57	541.69	1,300.00
I114465 · Charges - Swimming Pool	2,210.90	(1,955.79)	4,166.69	10,000.00
I114469 · Kiosk Rent - Rec/Aquatic Centre	0.00	(433.38)	433.38	1,040.00
I114472 · Bonds	0.00	(416.69)	416.69	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	50,216.54	37,608.02	12,608.52	1,365,640.00
I116 - Library				
I116410 · Reimb. - lost books	73.00	43.81	29.19	70.00
I116411 · Charges - Library Memberships	159.11	159.11	0.00	0.00
I116412 · Grant - Telecentre Equip	0.00	0.00	0.00	0.00
I116413 · Telecentre Grant - Wages	10,000.00	1,666.62	8,333.38	20,000.00
I116414 · Telecentre Income	6,981.03	(1,352.35)	8,333.38	20,000.00
I116416 · Grant - Centrelink	16,249.43	1,995.68	14,253.75	34,209.00
Total I116 · Library	33,462.57	2,512.87	30,949.70	74,279.00
Total I11 · RECREATION & CULTURE	83,679.11	40,120.89	43,558.22	1,439,919.00
I12 · TRANSPORT				
I122 - Maintenance				
I122042 · Contrib. - Crossovers	0.00	(1,666.69)	1,666.69	4,000.00
I122052 · Contrib. - Street Lights	1,928.08	1,094.70	833.38	2,000.00
I122200 · Grants - MRWA Direct	0.00	0.00	0.00	92,603.00
I122202 · Grants - MRWA Project Funds	0.00	0.00	0.00	46,000.00
I122206 · Grant - Roads to Recovery	291,234.00	(844.00)	292,078.00	292,078.00
I122208 · Grant - Kurrajong St Lighting	0.00	0.00	0.00	0.00
Total I122 · Maintenance	293,162.08	(1,415.99)	294,578.07	436,681.00

I126 - Aerodrome				
I126410 - Fees - Landing at Airport	36,918.98	16,085.60	20,833.38	50,000.00
I126415 - Passenger Head Tax	89,700.00	43,866.62	45,833.38	110,000.00
I126420 - Charges - Leases/rentals Airpor	2,999.99	2,270.80	729.19	1,750.00
I126430 - Charges - Fuel at Airport drum	15,604.33	(5,229.05)	20,833.38	50,000.00
I126440 - Charges - Fuel Sampling	4,390.00	1,890.00	2,500.00	6,000.00
I126480 - Charges - Pay Phone	0.00	(41.69)	41.69	100.00
Total I126 - Aerodrome	149,613.30	58,842.28	90,771.02	217,850.00
Total I12 - TRANSPORT	442,775.38	57,426.29	385,349.09	654,531.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132001 - Grant GN Heritage Trail	150,000.00	0.00	150,000.00	271,830.00
I132002 - Contribution Golden Gift	750.00	750.00	0.00	200,000.00
I132003 - Mining Co Contr GN Trail	70,000.00	(7,320.00)	77,320.00	77,320.00
I132092 - Contrb Wildlife Preservation	0.00	(1,088.00)	1,088.00	2,600.00
I136440 - Information Centre Sales	1,995.59	(92.41)	2,088.00	5,000.00
I136460 - Contribution Xmas Festival	0.00	0.00	0.00	8,000.00
I136490 - Tower Street Times	0.00	(1,500.00)	1,500.00	3,600.00
I136491 - Tourism Publication	0.00	(625.00)	625.00	1,500.00
I136492 - GWN Tourism Campaign	0.00	(2,500.00)	2,500.00	6,000.00
I136493 - Grant - Old Battery Project	43,315.00	0.00	43,315.00	43,315.00
I136495 - Contributions-NG Touism Members	50,000.00	0.00	50,000.00	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	(12,375.41)	328,436.00	734,915.00
I133 - Building Control				
I133410 - Charges - Building Permits	5,470.45	(2,867.55)	8,338.00	20,000.00
I133450 - Fees - BCITF	5,208.59	(1,041.41)	6,250.00	15,000.00
I133451 - Contract Building Surveyor	8,073.08	3,073.08	5,000.00	12,000.00
Total I133 - Building Control	18,752.12	(835.88)	19,588.00	47,000.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	2.72	(85.28)	88.00	200.00
I136452 - Contributions & Reimbursements	0.00	(625.00)	625.00	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	4,071.00	2,919.00	7,000.00
I136465 - Commissions	0.50			
I136467 - Commissions Other Economic Serv	0.00	(169.00)	169.00	400.00
Total I136 - Other Economic Services	6,993.22	3,192.22	3,801.00	9,100.00
Total I13 - ECONOMIC SERVICES	341,805.93	(10,019.07)	351,825.00	791,015.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	13,489.80	9,739.80	3,750.00	9,000.00
Total I141 - Private Works	13,489.80	9,739.80	3,750.00	9,000.00
I144 - Plant Costs				
I144440 - Sundry Income	(63.00)			
I144451 - Reimb. - Insurance recoveries	365.75	(472.25)	838.00	2,000.00
I144456 - Diesel Fuel Rebate	7,607.00	(2,812.00)	10,419.00	25,000.00

Total I144 - Plant Costs	7,909.75	(3,347.25)	11,257.00	27,000.00
I145 - Unclassified				
I142200 - Gain on Sale of Assets (Admin)	0.00	0.00	0.00	0.00
I145500 - Suspense	9,014.47			
Total I145 - Unclassified	9,014.47	9,014.47	0.00	0.00
Total I14 - OTHER PROPERTY & SERVICES	30,414.02	15,407.02	15,007.00	36,000.00
Total Income	5,270,214.06	285,510.53	4,984,703.53	7,850,263.00
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010 - Valuation Expenses	5,388.66	1,638.66	3,750.00	9,000.00
E030012 - Title Searches	256.78	(201.60)	458.38	1,100.00
E030013 - Admin Allocated To Rates	49,336.97	1,389.91	47,947.06	115,073.00
E030014 - Reimbursements	12,972.31	11,305.62	1,666.69	4,000.00
Total E031 - Rates	67,954.72	14,132.59	53,822.13	129,173.00
E03 - GENERAL PURPOSE FUNDING. - Other	145.41			
Total E03 - GENERAL PURPOSE FUNDING.	68,100.13	14,278.00	53,822.13	129,173.00
E04 - GOVERNANCE.				
E041 - Membership				
E041020 - Councillors Travelling	0.00	(2,708.38)	2,708.38	6,500.00
E041025 - Meeting Attendance Fees	0.00	(7,000.00)	7,000.00	16,800.00
E041030 - Conference expenses	467.55	(2,240.83)	2,708.38	6,500.00
E041040 - Election expenses	0.00	(416.69)	416.69	1,000.00
E041070 - Presidential Allowance	8,000.00	4,666.62	3,333.38	8,000.00
E041071 - Refund of Nomination Deposit	0.00	(80.00)	80.00	80.00
E041072 - Deputy President's Allowance	1,000.00	583.31	416.69	1,000.00
E041110 - Refreshments & Receptions Coun	3,168.58	(4,748.11)	7,916.69	19,000.00
E041150 - Insurances -Councillors	4,419.67	(480.33)	4,900.00	4,900.00
E041160 - Subscriptions	13,078.82	(4,921.18)	18,000.00	18,000.00
E041182 - Phone Rental - Members	0.00	(1,750.00)	1,750.00	4,200.00
E041183 - Donations	439.55	(810.45)	1,250.00	3,000.00
E041184 - Admin Allocated - Governance	70,110.44	1,975.00	68,135.44	163,525.00
Total E041 - Membership	100,684.61	(17,931.04)	118,615.65	252,505.00
E042 - Other				
E042200 - Audit Fees	5,300.00	2,920.00	2,380.00	5,712.00
Total E042 - Other	5,300.00	2,920.00	2,380.00	5,712.00
Total E04 - GOVERNANCE.	105,984.61	(15,011.04)	120,995.65	258,217.00
E05 - LAW ORDER & PUBLIC SAFETY.				
E051 - Fire Control				
E051050 - Insurance - Fire Control	750.00	(3,750.00)	4,500.00	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	(4,750.00)	5,500.00	5,500.00
E052 - Animal Control				
E052010 - Dog Control Expenses	1,585.41	(8,831.28)	10,416.69	25,000.00

E052011 · Administration Allocated	6,058.93	170.55	5,888.38	14,132.00
E052014 · Salaries - Ranger	21,463.68	(3,536.32)	25,000.00	60,000.00
E052015 · Superannuation	2,271.17	21.17	2,250.00	5,400.00
E052017 · Vehicle & Other Expenses	493.77	(2,269.23)	2,763.00	6,620.00
E052298 · Depreciation Expense - Animal c	0.00	(85.88)	85.88	206.00
Total E052 · Animal Control	31,872.96	(14,530.99)	46,403.95	111,358.00
E053 · Community Safety				
E053411 · Emergency Management Plan	173.41	(3,993.28)	4,166.69	10,000.00
E053412 · Crime Prevention Plan	2,016.36	(7,273.27)	9,289.63	22,295.00
E053415 · Community Safety Grant	0.00	0.00	0.00	0.00
Total E053 · Community Safety	2,189.77	(11,266.55)	13,456.32	32,295.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	34,812.73	(30,547.54)	65,360.27	149,153.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	4,491.77	4,491.77	0.00	0.00
E074011 · Contract Health Surveyor	30,124.43	7,624.43	22,500.00	54,000.00
E074050 · Vehicle operating expenses-Heal	0.00	(1,791.69)	1,791.69	4,300.00
E074061 · Telephone - Health	314.62	(185.38)	500.00	1,200.00
E074062 · Administration Allocated - Hlth	6,058.93	170.55	5,888.38	14,132.00
E074063 · Subscriptions	0.00	(916.69)	916.69	2,200.00
E074064 · Staff Housing Allocated	6,906.98	632.79	6,274.19	15,058.00
E074065 · Advertising Health	1,056.36	597.98	458.38	1,100.00
E074066 · General Expenses - Health	631.24	(1,868.76)	2,500.00	6,000.00
E074070 · Donation - Flying Doctor Servic	1,818.18	984.80	833.38	2,000.00
E074071 · Loss on Sale of Assets	0.00	(4,086.25)	4,086.25	9,807.00
E074074 · Donation - Country Medical Foun	0.00	(345.00)	345.00	828.00
E074298 · Depreciation Expense - Health	4,430.80	1,139.11	3,291.69	7,900.00
E076020 · Analytical expenses	367.20	(32.80)	400.00	900.00
Total E071 · Admin. & Inspections	56,200.51	6,414.86	49,785.65	119,425.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	0.00	0.00	0.00	0.00
E074073 · Medical Cent- Superannuation	2,147.91	981.22	1,166.69	2,800.00
E074075 · Doctor- Top up Salary	22,800.00	(19,200.00)	42,000.00	124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	(1,666.69)	1,666.69	4,000.00
E074082 · Medical Centre Wages	18,385.08	1,051.70	17,333.38	41,600.00
E074083 · Medical Centre Telephone	1,099.34	57.65	1,041.69	2,500.00
E074084 · Doctor- Housing Allocation	20,821.33	6,237.95	14,583.38	35,000.00
E074085 · Medical Centre equipment	7,779.53	4,556.15	3,223.38	7,736.00
E074086 · Medical Centre Admin Alloc	6,058.93	170.55	5,888.38	14,132.00
E074090 · Medical Center Rent	1,090.92	(909.08)	2,000.00	4,800.00
Total E074 · Doctor & Medical Centre	80,183.04	(8,720.55)	88,903.59	237,368.00
E075 · Pest Control				
E075020 · Mosquito Control	750.00	(208.38)	958.38	2,300.00
E075021 · Analytical Expenses	82.30	(292.70)	375.00	900.00
Total E075 · Pest Control	832.30	(501.08)	1,333.38	3,200.00
Total E07 · HEALTH.	137,215.85	(2,806.77)	140,022.62	359,993.00
E08 · EDUCATION AND WELFARE				

E081 - Education				
E080005 - Childcare Centre Salaries	43,538.92	9,788.92	33,750.00	81,000.00
E080007 - Childcare Superannuation	3,805.44	767.94	3,037.50	7,290.00
E080008 - Childcare Centre maintenance	8,406.35	4,777.16	3,629.19	8,710.00
E080009 - Childcare Activity Expenses	7,059.28	1,855.90	5,203.38	12,488.00
E081004 - Youth Support Services	6,359.41	(11,554.78)	17,914.19	42,994.00
E081005 - Youth Support-Wages	7,753.73	2,753.73	5,000.00	53,743.00
E081006 - Youth Support - Training	0.00	(4,478.38)	4,478.38	10,748.00
Total E081 - Education	76,923.13	3,910.49	73,012.64	216,973.00
Total E08 - EDUCATION AND WELFARE	76,923.13	3,910.49	73,012.64	216,973.00
E09 - HOUSING.				
E091 - Staff Housing				
E091033 - Mtce - Lot 1142 Walton (South)	1,490.02	(593.36)	2,083.38	5,000.00
E091034 - Mtce - Lot 112 Otterburn SMQ	73.15	73.15	0.00	0.00
E091035 - Mtce - Lot 240 Hoover St	2,248.75	165.37	2,083.38	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	1,625.94	(4,624.06)	6,250.00	15,000.00
E091037 - Mtce - Lot 137A Hoover South	1,466.72	(616.66)	2,083.38	5,000.00
E091038 - Mtce - Lot 137B Hoover North	1,568.80	(514.58)	2,083.38	5,000.00
E091039 - Mtce - Lot 289 Queen Victoria	5,532.64	2,199.26	3,333.38	8,000.00
E091040 - Mtce - Lot 229 Hoover	6,292.06	42.06	6,250.00	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	4,407.50	2,324.12	2,083.38	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	11,052.15	8,968.77	2,083.38	5,000.00
E091047 - Rent Subsidy	2,990.00	0.00	2,990.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	7,298.79	(3,951.21)	11,250.00	27,000.00
E091451 - Allocated to Other Programs	(46,046.52)	(3,971.52)	(42,075.00)	(100,980.00)
Total E091 - Staff Housing	0.00	(498.66)	498.66	0.00
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	19,731.47	5,148.09	14,583.38	35,000.00
E092298 - Depreciation Expense - Other Ho	1,089.86			
E092299 - Allocated to Health Program	(20,821.33)	(6,237.95)	(14,583.38)	(35,000.00)
Total E092 - Other Housing	0.00	0.00	0.00	0.00
Total E09 - HOUSING.	0.00	(498.66)	498.66	0.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	31,732.06	11,732.06	20,000.00	48,000.00
E101030 - Refuse Site Maintenance	30,671.82	(55,994.87)	86,666.69	110,000.00
E101505 - Purchase Rubbish Bins	3,360.00	1,901.62	1,458.38	3,500.00
E102298 - Depreciation Expense - Sanitati	756.51	(3,410.18)	4,166.69	10,000.00
E102300 - Loss on Disposal of Asset	0.00	0.00	0.00	0.00
Total E101 - Sanitation Household	66,520.39	(45,771.37)	112,291.76	171,500.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	4,667.00	(1,166.38)	5,833.38	14,000.00
E108298 - Depreciation Refuse Site Fence	4,132.76	(575.62)	4,708.38	11,300.00
Total E102 - Sanitation Other	8,799.76	(1,742.00)	10,541.76	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	70.00	(763.31)	833.31	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	(833.38)	833.38	2,000.00

Total E103 - Sewerage	70.00	(1,596.69)	1,666.69	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	19,563.31	6,813.31	12,750.00	30,600.00
E106011 - Administration Allocated- T/pla	12,983.41	365.91	12,617.50	30,282.00
E106012 - Insurance Town Planning	0.00	(1,700.00)	1,700.00	1,700.00
Total E106 - T.P. & Regional Devel	32,546.72	5,479.22	27,067.50	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	8,263.74	5,972.05	2,291.69	5,500.00
E107033 - Grave Restoration	544.00	44.00	500.00	1,200.00
E107039 - Cemetery Grave Digging	1,000.00	333.31	666.69	1,600.00
E107040 - Public Toilets	992.56	(3,590.82)	4,583.38	11,000.00
E107298 - Depreciation Expense	5,654.79	5,429.79	225.00	540.00
Total E107 - Other	16,455.09	8,188.33	8,266.76	19,840.00
Total E10 - COMMUNITY AMENITIES.	124,391.96	(35,442.51)	159,834.47	283,222.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	25,450.45	(9,966.24)	35,416.69	85,000.00
E113050 - Sporting Leonora	3,403.52	(13,263.17)	16,666.69	40,000.00
E113051 - Skatepark Mtce	803.29	(3,363.40)	4,166.69	10,000.00
E113060 - Sporting Leinster	19,164.19	2,497.50	16,666.69	40,000.00
E113070 - Oval	18,346.50	(153.48)	18,499.98	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	(2,083.38)	2,083.38	5,000.00
E113072 - Superannuation Parks & Gardens	0.00	(1,166.69)	1,166.69	2,800.00
E113091 - BHP Piano Recital	0.00	(1,215.44)	1,215.44	2,917.00
E113092 - Swimming Pool Mtce	52,141.05	(7,858.95)	60,000.00	180,000.00
E113094 - BHPbilliton Community Cup	0.00	(2,658.00)	2,658.00	2,658.00
E113095 - NGF Rec Officer - Salaries	0.00	0.00	0.00	0.00
E113096 - NGF Recreation Officer - Super	0.00	0.00	0.00	0.00
E113097 - NGF Recreation Officer - Other	21,917.86	9,417.86	12,500.00	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	(2,036.25)	2,036.25	4,887.00
E113102 - BHP Community Cup	0.00	0.00	0.00	0.00
E113108 - Admin allocated	8,655.61	243.92	8,411.69	20,188.00
E113109 - Bowl Club Maint	0.00	(2,083.38)	2,083.38	5,000.00
E113110 - Golf Clubhouse Maint	0.00	(2,083.38)	2,083.38	5,000.00
E113111 - Country Arts	3,350.00	1,975.00	1,375.00	3,300.00
E113298 - Depreciation Expense	4,955.91	3,414.22	1,541.69	3,700.00
Total E113 - Other Recreation	158,188.38	(30,383.26)	188,571.64	496,950.00
E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	3,282.64	882.64	2,400.00	5,760.00
E114290 - Salaries & Wages - Rec Centre	16,292.15	(9,374.54)	25,666.69	64,000.00
E114291 - Electricity - Rec Centre	0.00	(1,623.38)	1,623.38	3,896.00
E114292 - Water - Rec Centre	1,151.60	(291.78)	1,443.38	3,464.00
E114293 - Cleaning - Rec Centre	640.51	189.63	450.88	1,082.00
E114294 - Repairs & maintenance - Rec Cen	3,886.53	(9,696.85)	13,583.38	35,000.00
E114295 - Telephone - Rec Centre	739.04	198.16	540.88	1,298.00
E114296 - Sporting equipment	6,542.69	(1,790.69)	8,333.38	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	(1,689.63)	1,689.63	4,055.00
E114298 - Depreciation Expense - Rec Cent	25,306.43	12,681.43	12,625.00	30,300.00

E114299 · Administration Allocated - Rec.	8,655.61	243.92	8,411.69	20,188.00
E114300 · Tennis Courts	387.82	(63.06)	450.88	1,082.00
E114303 · Security system	216.00	(409.00)	625.00	1,500.00
E114308 · Donation - WA Football Commissi	0.00	0.00	0.00	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	(416.69)	416.69	1,000.00
E114320 · Staff Housing Allocation	5,525.57	489.69	5,035.88	12,086.00
E114350 · Other expenses	49.98			
Total E114 · Recreation Centre	72,676.57	(10,620.17)	83,296.74	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	776.14	(598.86)	1,375.00	3,300.00
E115298 · Depreciation Expense - T.V. & R	676.55	(1,115.14)	1,791.69	4,300.00
Total E115 · TV & Radio	1,452.69	(1,714.00)	3,166.69	7,600.00
E116 · Library				
E116010 · Libraries - Salaries	4,387.85	1,230.72	3,157.13	7,577.00
E116011 · Postage and Freight	295.32	178.19	117.13	281.00
E116012 · Reimbursement Lost Books	763.00	715.06	47.94	115.00
E116013 · Admin allocated To library & Te	13,848.98	390.23	13,458.75	32,301.00
E116014 · Library Membership	159.09	34.09	125.00	300.00
E116016 · Library Maintenance	729.54	278.66	450.88	1,082.00
E116022 · Telecentre - Salaries	8,183.37	(7,233.32)	15,416.69	37,000.00
E116023 · Telecentre - Superannuation	1,685.65			
E116024 · Telecentre - General Expense	12,377.48	8,419.10	3,958.38	9,500.00
E116025 · Telecentre Equipment	0.00	0.00	0.00	0.00
E116027 · Centrelink - Wages	8,705.46	(398.73)	9,104.19	21,850.00
E116028 · Centrelink - Superannuation	952.03	142.84	809.19	1,942.00
E116030 · Centrelink Expenses	575.30	(1,710.95)	2,286.25	5,487.00
E116031 · Centrelink Property Rental	2,599.80	433.11	2,166.69	5,200.00
E116298 · Depreciation Expense - Comm. Am	0.00	(4,854.19)	4,854.19	11,650.00
Total E116 · Library	55,262.87	(689.54)	55,952.41	134,285.00
Total E11 · RECREATION & CULTURE.	287,580.51	(43,406.97)	330,987.48	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122040 · Roadworks - Maintenance	570,840.32	(1,542.18)	572,382.50	1,402,518.00
E122041 · Crossovers	0.00	(1,250.00)	1,250.00	3,000.00
E122043 · Road Maintenance - Bush Gra	78,149.10	(8,517.59)	86,666.69	280,000.00
E122044 · Depreciation - Roads Infrastuct	329,540.00	10,790.00	318,750.00	765,000.00
E122120 · Depot maintenance	50,427.86	23,344.48	27,083.38	65,000.00
E122150 · Street Lighting	7,635.99	135.99	7,500.00	18,000.00
E122160 · Street cleaning	84,261.61	46,761.61	37,500.00	90,000.00
E122180 · Street trees & watering	40,926.51	3,426.51	37,500.00	90,000.00
E122182 · Traffic Signs	0.00	(5,416.69)	5,416.69	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	(3,750.00)	3,750.00	9,000.00
E122191 · Aboriginal Site Survey	0.00	(2,916.69)	2,916.69	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	22,009.68	(990.32)	23,000.00	69,000.00
E122200 · Tree Lopping	15,000.00	0.00	15,000.00	15,000.00
E122201 · Depot Fencing	23,517.46	3,517.46	20,000.00	40,000.00
E122298 · Depreciation Expense - Depot	81,375.34	68,875.34	12,500.00	30,000.00
Total E122 · Maintenance	1,303,683.87	132,467.92	1,171,215.95	2,896,518.00

E126 - Aerodrome				
E126010 - Aerodrome maintenance	71,057.93	33,557.93	37,500.00	90,000.00
E126011 - Admin Allocated to Airport	8,655.61	243.92	8,411.69	20,188.00
E126019 - Airport Water	627.15	(747.85)	1,375.00	3,300.00
E126021 - Insurance - Aerodrome	650.00	(250.00)	900.00	900.00
E126023 - Avdata Charges	4,668.80	3,418.80	1,250.00	3,000.00
E126050 - Aviation Fuel - drums	13,709.41	(7,123.97)	20,833.38	50,000.00
E126101 - Consultant	3,706.68	(460.01)	4,166.69	10,000.00
E126102 - Avgas Refuelling System	4,915.16	2,831.78	2,083.38	5,000.00
E126298 - Depreciation Expense - Aerodrom	<u>27,773.25</u>	<u>13,189.87</u>	<u>14,583.38</u>	<u>35,000.00</u>
Total E126 - Aerodrome	<u>135,763.99</u>	<u>44,660.47</u>	<u>91,103.52</u>	<u>217,388.00</u>
Total E12 - TRANSPORT.	1,439,447.86	177,128.39	1,262,319.47	3,113,906.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040 - Weed Control	244.09	(593.91)	838.00	2,000.00
E131045 - Gwalia Cactus Eradication	<u>131.10</u>	<u>(4,037.90)</u>	<u>4,169.00</u>	<u>10,000.00</u>
Total E131 - Rural Services	375.19	(4,631.81)	5,007.00	12,000.00
E132 - Tourism/Area Promotion				
E132007 - WARIS Tourist Grant	0.00	0.00	0.00	38,750.00
E132040 - Donation -Golden Quest Trail	50.00	(9,950.00)	10,000.00	10,000.00
E132041 - Donation - Leonora Tourism	45,000.00	0.00	45,000.00	90,000.00
E132042 - Tourist Information Bay	734.28	(515.72)	1,250.00	3,000.00
E132049 - Donation-Christian Bush Camp	3,000.00	0.00	3,000.00	3,000.00
E132052 - Donation-Regional Tourism	1,431.82	(656.18)	2,088.00	5,000.00
E132054 - Christmas Festivities	0.00	0.00	0.00	8,000.00
E132064 - Leonora Information Centre	16,551.84	(230.66)	16,782.50	40,278.00
E132065 - Native Title Expenses	883.67	(1,204.33)	2,088.00	5,000.00
E132067 - Information Cent- Super	2,843.10	875.60	1,967.50	4,722.00
E132072 - Production Promotional DVD	21,950.00	(50.00)	22,000.00	22,000.00
E132076 - NG Tourism Working Group	32,637.51	(3,544.99)	36,182.50	86,838.00
E132078 - Leonora Mile	26,125.92	1,125.92	25,000.00	300,000.00
E132079 - Tourism Publications	595.00	(655.00)	1,250.00	3,000.00
E132081 - GWN Tourism Campaign	0.00	(2,500.00)	2,500.00	6,000.00
E132082 - Revegetation Project	5,261.50	(5,988.50)	11,250.00	27,000.00
E132090 - Admin Alloc - Tourism	9,521.17	264.17	9,257.00	22,207.00
E132091 - Gwalia Book Launch	0.00	0.00	0.00	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	<u>4,904.74</u>			
Total E132 - Tourism/Area Promotion	171,490.55	(18,124.95)	189,615.50	744,795.00
E133 - Building Control				
E133010 - Salaries - Building Control	2,245.88			
E133012 - Administration Allocated	6,058.93	165.93	5,893.00	14,132.00
E133050 - BCITF Levy	7,134.43	884.43	6,250.00	15,000.00
E133052 - Contract Building Surveyor	<u>12,910.47</u>	<u>(2,508.53)</u>	<u>15,419.00</u>	<u>37,000.00</u>
Total E133 - Building Control	28,349.71	787.71	27,562.00	66,132.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	7,859.93	(3,809.07)	11,669.00	28,000.00

E136005 · GEDC Officer	4,204.25	366.25	3,838.00	9,200.00
E136040 · Standpipe	4,124.05	3,649.05	475.00	1,126.00
E136298 · Depreciation Other Economic Ser	199.03			
Total E136 · Other Economic Services	16,387.26	405.26	15,982.00	38,326.00
Total E13 · ECONOMIC SERVICES.	216,602.71	(21,563.79)	238,166.50	861,253.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	11,304.83	7,966.83	3,338.00	8,000.00
Total E141 · Private Works	11,304.83	7,966.83	3,338.00	8,000.00
E142 · Administration Overheads				
E142010 · Depreciation- Admin	19,613.75	25.75	19,588.00	47,000.00
E142011 · Salaries Admin	133,266.11	(22,983.89)	156,250.00	375,000.00
E142012 · Annual Leave - Admin.	0.00	(5,000.00)	5,000.00	12,000.00
E142016 · Grants Officer Expenses	0.00	0.00	0.00	60,000.00
E142020 · Superannuation - Admin	22,782.31	1,613.31	21,169.00	50,800.00
E142030 · Insurance Admin	9,411.54	(1,588.46)	11,000.00	11,000.00
E142035 · Staff Training	400.00	(957.00)	1,357.00	3,247.00
E142050 · Office Building Mtce	2,916.26	(1,069.74)	3,986.00	9,551.00
E142052 · Utilities - Power & Water	3,341.59	(2,077.41)	5,419.00	13,000.00
E142053 · Cleaning	4,002.78	(585.22)	4,588.00	11,000.00
E142070 · Printing & Stationery	5,789.74	2,039.74	3,750.00	9,000.00
E142080 · Telephone	2,226.01	(2,361.99)	4,588.00	11,000.00
E142090 · Postage & Freight	3,155.51	1,280.51	1,875.00	4,500.00
E142100 · Advertising	5,758.16	1,170.16	4,588.00	11,000.00
E142110 · Office Equip Mtce	4,853.33	2,765.33	2,088.00	5,000.00
E142120 · Bank Charges	2,358.89	689.89	1,669.00	4,000.00
E142125 · Interest Expense	0.26			
E142140 · Computer operating exps	1,355.94	(1,982.06)	3,338.00	8,000.00
E142143 · Grants Consultation	0.00	(625.00)	625.00	1,500.00
E142144 · Consultants Fees	930.00	(1,158.00)	2,088.00	5,000.00
E142145 · Fringe Benefits Tax	13,945.00	11,026.00	2,919.00	7,000.00
E142146 · Worksafe Consultant	1,825.00	(2,344.00)	4,169.00	10,000.00
E142180 · Travel & Accomodation	2,135.90	47.90	2,088.00	5,000.00
E142181 · Conference exps	419.09	(830.91)	1,250.00	3,000.00
E142182 · CEO Airfares	6,001.31	(248.69)	6,250.00	15,000.00
E142183 · Loss on Disposal of Assets	53,727.79	50,727.79	3,000.00	3,000.00
E142210 · Accounting fees	19,868.47	(2,631.53)	22,500.00	54,000.00
E142230 · Legal Exps	7,245.75	3,076.75	4,169.00	10,000.00
E142240 · Contr - VROC	0.00	0.00	0.00	10,000.00
E142242 · Security	245.04	(151.96)	397.00	950.00
E142251 · Staff Housing Allocated	18,648.85	1,568.85	17,080.00	40,985.00
E142299 · LESS Allocated To Programs	(346,224.38)	(8,499.38)	(337,725.00)	(810,533.00)
Total E142 · Administration Overheads	0.00	20,937.00	(20,937.00)	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	10,235.00	3,147.00	7,088.00	17,000.00
E143030 · Sick & Holiday	9,675.86	(8,993.14)	18,669.00	52,000.00
E143031 · Location allowance	8,644.32	931.32	7,713.00	18,500.00
E143032 · Industry allowance	3,157.44	(511.56)	3,669.00	8,800.00
E143033 · Camp allowance	0.00	(838.00)	838.00	2,000.00
E143034 · Compassionate Leave	1,125.71			
E143040 · Insurance on Works	149,493.27	(5,006.73)	154,500.00	154,500.00

E143070 · Staff Housing Allocated	14,965.12	1,273.12	13,692.00	32,851.00
E143075 · Staff Training	5,578.83	4,221.83	1,357.00	3,247.00
E143080 · Superannuation	17,278.33	1,234.33	16,044.00	38,500.00
E143100 · Two-way Radios	135.85	(533.15)	669.00	1,600.00
E143140 · Camping Requisites	3,416.48	1,622.48	1,794.00	4,300.00
E143141 · Long Service Leave	0.00	0.00	0.00	2,500.00
E143144 · Administration Services Allocat	140,220.86	3,947.86	136,273.00	327,051.00
E143290 · Less PWOH Allocated to Projects	<u>(277,574.25)</u>	<u>(1,384.25)</u>	<u>(276,190.00)</u>	<u>(662,849.00)</u>
Total E143 · Works Overheads	86,352.82	236.82	86,116.00	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	115,726.42	(942.58)	116,669.00	280,000.00
E144020 · Tyres	10,772.66	(4,440.34)	15,213.00	36,500.00
E144030 · Parts & Repairs	42,086.45	2,086.45	40,000.00	96,000.00
E144040 · Repair Wages	13,469.56	(9,868.44)	23,338.00	56,000.00
E144050 · Insurances & Licenses	6,618.48	(27,381.52)	34,000.00	34,000.00
E144060 · Expendable Tools & Freight	4,395.62	(7,273.38)	11,669.00	28,000.00
E144070 · Cutting Edges	11,005.05	5,586.05	5,419.00	13,000.00
E144290 · Less POC Allocated to Projects	<u>(231,824.00)</u>	<u>(5,361.00)</u>	<u>(226,463.00)</u>	<u>(543,500.00)</u>
Total E144 · Plant Costs	(27,749.76)	(47,594.76)	19,845.00	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	530,364.74	(90,473.26)	620,838.00	1,490,000.00
E146200 · Less Salaries & Wages Allocated	<u>(530,364.74)</u>	<u>90,473.26</u>	<u>(620,838.00)</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	2.79			
E149999 · Suspense Account	<u>8,641.91</u>			
Total E147 · Other Unclassified	8,644.70			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	49,651.58	(58,686.42)	108,338.00	260,000.00
E148299 · Less Depn. Allocated to Project	<u>(162,255.00)</u>	<u>(53,917.00)</u>	<u>(108,338.00)</u>	<u>(260,000.00)</u>
Total E148 · Plant Depreciation (Costed)	(112,603.42)	(112,603.42)	0.00	0.00
Total E14 · OTHER PROPERTY & SERVICES.	<u>(34,050.83)</u>	<u>(122,412.83)</u>	<u>88,362.00</u>	<u>8,000.00</u>
Total Expense	<u>2,457,008.66</u>	<u>(76,373.23)</u>	<u>2,533,381.89</u>	<u>6,225,936.00</u>
Net Income	<u>2,813,205.40</u>	<u>361,883.76</u>	<u>2,451,321.64</u>	<u>1,624,327.00</u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 NOVEMBER 2008

	30 Nov 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	1,339	0
Amount Used / Transfer from Reserve	(30)	0
	<u>72,584</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	160	1,000
Amount Used / Transfer from Reserve	(4)	0
	<u>8,695</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	2,017	0
Amount Used / Transfer from Reserve	(43)	(107,476)
	<u>109,449</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	1,030	0
Amount Used / Transfer from Reserve	(21)	0
	<u>56,009</u>	<u>55,000</u>
Total Cash Backed Reserves	<u>246,737</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 30 NOVEMBER 2008

	30 Nov 2008 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,339	0
Fire Disaster Reserve	160	1,000
Combined Sporting Reserve	2,017	0
Plant Purchase Reserve	1,030	0
	4,546	1,000
Transfers from Reserves		
Long Service Leave Reserve	(30)	0
Fire Disaster Reserve	(4)	0
Combined Sporting Reserve	(43)	(107,476)
Plant Purchase Reserve	(21)	0
	(98)	(107,476)
Total Transfer to/(from) Reserves	4,448	(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 30 NOVEMBER 2008

	30 Nov 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	3,773,176	757,884
Cash - Restricted	246,737	242,289
Receivables	372,254	323,799
Inventories	43,161	69,871
	4,435,328	1,393,843
 LESS: CURRENT LIABILITIES		
Payables and Provisions	(200,401)	(272,151)
NET CURRENT ASSET POSITION	4,234,927	1,121,692
Less: Cash - Reserves - Restricted	(246,737)	(242,289)
NET CURRENT ASSET POSITION	3,988,190	879,403

**Shire of Leonora
Balance Sheet
As of November 30, 2008**

	<u>Nov 30, 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	3,771,975.96	756,683.92	3,015,292.04
A01104 - Petty Cash	1,200.00	1,200.00	0.00
Total A011 - Unrestricted Cash at Bank	<u>3,773,175.96</u>	<u>757,883.92</u>	<u>3,015,292.04</u>
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	72,583.75	71,275.21	1,308.54
A01332 - Plant Replacement Bank	120.25	0.00	120.25
A01333 - Fire Disaster Bank	8,695.33	8,538.56	156.77
A01337 - Sports Club	109,448.51	107,475.36	1,973.15
A01339 - Plant Purchase Reserve	55,889.50	55,000.00	889.50
Total A013 - Reserve Cash	<u>246,737.34</u>	<u>242,289.13</u>	<u>4,448.21</u>
Total Chequing/Savings	4,019,913.30	1,000,173.05	3,019,740.25
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	268,051.06	40,582.22	227,468.84
A011213 - Rubbish Charges	2,692.75	777.30	1,915.45
A011215 - ESL Levy	3,074.79	571.64	2,503.15
Total A01121 - Rates register	<u>273,818.60</u>	<u>41,931.16</u>	<u>231,887.44</u>
A01122 - All Other Accounts	77,044.73	153,942.17	(76,897.44)
Total A01120 - Accounts Receivable	<u>350,863.33</u>	<u>195,873.33</u>	<u>154,990.00</u>
Total Accounts Receivable	350,863.33	195,873.33	154,990.00
Other Current Assets			
A01190 - Stores On Hand	43,161.03	69,871.26	(26,710.23)
Total Other Current Assets	<u>43,161.03</u>	<u>69,871.26</u>	<u>(26,710.23)</u>
Total Current Assets	4,413,937.66	1,265,917.64	3,148,020.02
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,211,363.91)	(9,881,823.91)	(329,540.00)
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	8,100.19	0.00	8,100.19
E184002 · Unamed Street	8,745.16	0.00	8,745.16
Total E184000 · Infra. Roads Additions 08-09	16,845.35	0.00	16,845.35
A01247 · At Cost - Other	1,726,944.90	1,310,470.14	416,474.76
Total A01247 · At Cost	1,743,790.25	1,726,944.90	16,845.35
Total A01244 · INFRASTRUCTURE - ROADS	40,570,870.14	40,883,564.79	(312,694.65)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(85,046.97)	(60,899.99)	(24,146.98)
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	5,907.84	0.00	5,907.84
E183002 · Leonora North Heritage Trail	39,906.00	0.00	39,906.00
Total E183000 · Infra. Other Additions 08-09	45,813.84	0.00	45,813.84
A01253 · At Cost - Other	328,285.55	0.00	328,285.55
Total A01253 · At Cost	374,099.39	328,285.55	45,813.84
Total A01250 · INFRASTRUCTURE - OTHER	3,334,052.42	3,312,385.56	21,666.86
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(415,910.41)	(387,630.26)	(28,280.15)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,102,284.78	2,130,564.93	(28,280.15)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(166,058.54)	(115,416.01)	(50,642.53)
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	<u>0.00</u>	<u>318,611.22</u>	<u>(318,611.22)</u>
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	1,500.00	0.00	1,500.00
E180004 · Old Battery Project	<u>90,108.50</u>	<u>0.00</u>	<u>90,108.50</u>
Total E180000 · L & B Additions 08-09	91,608.50	0.00	91,608.50
A01513 · At Cost - Other	<u>330,821.63</u>	<u>(226,817.36)</u>	<u>557,638.99</u>
Total A01513 · At Cost	<u>422,430.13</u>	<u>330,821.63</u>	<u>91,608.50</u>
Total A01510 · LAND & BUILDINGS	6,607,371.59	6,566,405.62	40,965.97
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	<u>0.00</u>	<u>82,815.00</u>	<u>(82,815.00)</u>
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	<u>31,851.14</u>	<u>0.00</u>	<u>31,851.14</u>
Total E181000 · P & E Additions 08-09	234,718.58	0.00	234,718.58
A01526 · At Cost - Other	<u>3,314,710.14</u>	<u>2,420,964.03</u>	<u>893,746.11</u>
Total A01526 · At Cost	3,549,428.72	3,468,234.86	81,193.86
A01528 · Less Accum. Depreciation	<u>(1,345,856.15)</u>	<u>(1,247,394.14)</u>	<u>(98,462.01)</u>
Total A01529 · PLANT & EQUIPMENT	2,203,572.57	2,220,840.72	(17,268.15)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(274,064.00)	(263,024.27)	(11,039.73)
A01533 · At Cost			
E182000 · F & E Additions 08-09			
E182002 · Computer & Printer	2,589.09	0.00	2,589.09
E182003 · Road Classifier	<u>4,030.00</u>	<u>0.00</u>	<u>4,030.00</u>
Total E182000 · F & E Additions 08-09	6,619.09	0.00	6,619.09
A01533 · At Cost - Other	<u>324,238.39</u>	<u>324,238.39</u>	<u>0.00</u>
Total A01533 · At Cost	<u>330,857.48</u>	<u>324,238.39</u>	<u>6,619.09</u>
Total A01530 · FURNITURE & EQUIPMENT	<u>56,793.48</u>	<u>61,214.12</u>	<u>(4,420.64)</u>

Total Fixed Assets	54,874,944.98	55,174,975.74	(300,030.76)
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>59,297,274.20</u>	<u>56,449,284.94</u>	<u>2,847,989.26</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	(21,390.83)	(127,925.90)	106,535.07
L01740 · FESA Levy	45,553.89	11.20	45,542.69
L01751 · Provision for Annual leave	42,274.65	102,102.91	(59,828.26)
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	1,663,153.48	1,526,599.67	136,553.81
L01762 · Group Tax Paid to ATO	<u>(1,638,659.00)</u>	<u>(1,505,440.00)</u>	<u>(133,219.00)</u>
Total L01760 · Payroll Liabilities	<u>24,494.48</u>	<u>21,159.67</u>	<u>3,334.81</u>
Total Other Current Liabilities	<u>166,496.74</u>	<u>126,865.25</u>	<u>39,631.49</u>
Total Current Liabilities	<u>179,008.74</u>	<u>144,224.88</u>	<u>34,783.86</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>188,695.95</u>	<u>153,912.09</u>	<u>34,783.86</u>
NET ASSETS	<u>59,108,578.25</u>	<u>56,295,372.85</u>	<u>2,813,205.40</u>
EQUITY			
3900 · Retained Earnings	830,068.44	0.00	830,068.44
EQ1 · Cash Backed Reserves			
EQ1796 · Long Service Leave	72,583.75	71,275.21	1,308.54
EQ1797 · Plant Replacement	56,009.75	55,000.00	1,009.75
EQ1798 · Fire Disaster	8,695.33	8,538.56	156.77
EQ1799 · Sports Club	<u>109,448.51</u>	<u>107,475.36</u>	<u>1,973.15</u>
Total EQ1 · Cash Backed Reserves	<u>246,737.34</u>	<u>242,289.13</u>	<u>4,448.21</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	<u>24,859,158.16</u>	<u>24,859,158.16</u>	<u>0.00</u>

L01799 - Op. Balance Accumulated Surplus	30,359,408.91	30,363,857.12	(4,448.21)
Net Income	<u>2,813,205.40</u>	<u>830,068.44</u>	<u>1,983,136.96</u>
TOTAL EQUITY	<u><u>59,108,578.25</u></u>	<u><u>56,295,372.85</u></u>	<u><u>2,813,205.40</u></u>

Shire of Leonora
Capital Expenditure 08/09
As at 30 June 2009

	July 08 - June 09
ASSETS	
Fixed Assets	
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E184000 · Infra. Roads Additions 08-09	
E184001 · Court /Kurrajong Streets	8,100.19
E184002 · Unnamed Street	8,745.16
Total E184000 · Infra. Roads Additions 08-09	16,845.35
Total A01247 · At Cost	16,845.35
Total A01244 · INFRASTRUCTURE - ROADS	16,845.35
A01250 · INFRASTRUCTURE - OTHER	
A01253 · At Cost	
E183000 · Infra. Other Additions 08-09	
E183001 · Industrial Land Redevelopment	5,907.84
E183002 · Leonora North Heritage Trail	39,906.00
Total E183000 · Infra. Other Additions 08-09	45,813.84
Total A01253 · At Cost	45,813.84
Total A01250 · INFRASTRUCTURE - OTHER	45,813.84
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E180000 · L & B Additions 08-09	
E180001 · House Lot 1260 Fitzgerald Drive	1,500.00
E180004 · Old Battery Project	90,108.50
Total E180000 · L & B Additions 08-09	91,608.50
Total A01513 · At Cost	91,608.50
Total A01510 · LAND & BUILDINGS	91,608.50
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E181000 · P & E Additions 08-09	
E181002 · Utility - Safety Officer	35,441.68
E181003 · Genset	21,500.53
E181004 · Utility - Grader Operator	35,441.68
E181005 · Executive Vehicle 1L	46,781.27
E181006 · Executive Vehicle 2L	31,851.14
E181007 · Executive Vehicle 3L	31,851.14
E181008 · Executive Vehicle 4L	31,851.14
Total E181000 · P & E Additions 08-09	234,718.58

Total A01526 · At Cost	<u>234,718.58</u>
Total A01529 · PLANT & EQUIPMENT	234,718.58
A01530 · FURNITURE & EQUIPMENT	
A01533 · At Cost	
E182000 · F & E Additions 08-09	
E182002 · Computer & Printer	2,589.09
E182003 · Road Classifier	<u>4,030.00</u>
Total E182000 · F & E Additions 08-09	<u>6,619.09</u>
Total A01533 · At Cost	<u>6,619.09</u>
Total A01530 · FURNITURE & EQUIPMENT	<u>6,619.09</u>
Total Fixed Assets	<u>395,605.36</u>
TOTAL ASSETS	<u>395,605.36</u>

**Shire of Leonora
A/R Ageing Summary
As of November 30, 2008**

	<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	627.00	0.00	0.00	0.00	627.00
Anaconda Pastoral Holdings Pty Ltd	0.00	2,249.60	0.00	0.00	0.00	2,249.60
Avdata Services - Customer	0.00	12,311.78	11,154.08	5,773.32	(7,996.64)	21,242.54
Bev Taylor.	0.00	2.00	0.00	0.00	0.00	2.00
BHP Billiton	0.00	0.00	125.00	0.00	0.00	125.00
BHP Billiton Nickel West	0.00	0.00	0.00	0.00	0.00	0.00
Brad Pepper	0.00	189.84	0.00	0.00	0.00	189.84
Chris Brennan	0.00	200.00	0.00	0.00	0.00	200.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dept of Transport & Regional Services	0.00	0.00	0.00	9,146.50	0.00	9,146.50
FESA Levy	90.00	(160.00)	(130.00)	0.00	3,274.79	3,074.79
General Rates	0.00	(27,372.15)	76,486.80	242.60	218,693.81	268,051.06
GPX Surveys Pty Ltd	0.00	545.90	545.90	0.00	0.00	1,091.80
June Matthews	0.00	0.00	0.00	20.90	0.00	20.90
Leinster Contracting Services -	0.00	0.00	3,091.00	0.00	0.00	3,091.00
M.W. Downie	0.00	0.00	0.00	400.00	0.00	400.00
Michaela Anderson -	0.00	0.02	0.00	0.00	0.00	0.02
Natasha Edwards	0.00	0.00	0.00	0.00	47.30	47.30
Pacrim Energy Ltd	0.00	220.00	0.00	0.00	0.00	220.00
PMCC	0.00	0.00	143.00	0.00	0.00	143.00
Rosemary Reddingius	0.00	0.00	0.00	12.10	0.00	12.10
Rowe, John	0.00	(18.98)	0.00	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	(130.00)	0.00	0.00	(130.00)	2,952.75	2,692.75
Shawnaye George	0.00	(0.01)	0.00	0.00	0.00	(0.01)
Shire of Laverton -	0.00	2,908.10	0.00	0.00	0.00	2,908.10
Shire Of Menzies	0.00	1,632.82	831.28	0.00	0.00	2,464.10
Shire Of Sandstone	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Skippers Aviation Pty Ltd.	0.00	22,396.00	0.00	0.00	0.00	22,396.00
St Barbara Limited	0.00	0.00	574.72	0.00	0.00	574.72
Star Aviation	0.00	0.00	0.00	1,091.80	0.00	1,091.80
W.A. Vick	0.00	0.00	0.00	400.00	0.00	400.00
Xstrata Nickel	0.00	1,757.10	0.00	0.00	0.00	1,757.10
TOTAL	(40.00)	18,034.92	93,367.68	16,957.22	222,543.51	350,863.33

Shire of Leonora
Material Variances as at November 30 2008

Variances 2008/09 Budget to Actual
 Month Ended 30/11/2008

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	\$ (22,000.00)	\$ (53,718.00)	\$ (31,718.00)
I030022	Interest Municipal	\$ 28,833.00	\$ 50,179.00	\$ 21,346.00
I080005	Youth Support Program	\$ 21,332.00	\$ 40,212.00	\$ 18,880.00
I080008	Childcare Centre Income	\$ 15,000.00	\$ 33,833.00	\$ 18,833.00
I114172	Cont to NG Rec Officer	\$ -	\$ 38,000.00	\$ 38,000.00
I126410	Landing Fees	\$ 20,833.00	\$ 36,918.00	\$ 16,085.00
I126415	Passenger Head Tax- Airport	\$ 45,833.00	\$ 89,700.00	\$ 43,867.00
		<u>\$ 130,669.00</u>	<u>\$ 412,743.00</u>	<u>\$ 282,074.00</u>
Expenditure				
E030014	Reimbursements	\$ 1,666.00	\$ 12,971.00	\$ (11,305.00)
E074075	Doctor - Top Up Salary	\$ 42,000.00	\$ 22,800.00	\$ 19,200.00
E081004	Youth Support Services	\$ 17,914.00	\$ 6,358.00	\$ 11,556.00
E101020	Domestic Refuse	\$ 20,000.00	\$ 31,732.00	\$ (11,732.00)
E101030	Refuse Site Maintenance	\$ 86,666.00	\$ 30,672.00	\$ 55,994.00
E113050	Sporting Leonora	\$ 16,666.00	\$ 3,403.00	\$ 13,263.00
E122120	Depot Maintenance	\$ 27,083.00	\$ 50,427.00	\$ (23,344.00)
E122160	Street Cleaning	\$ 37,500.00	\$ 84,261.00	\$ (46,761.00)
E126010	Airport Maintenance	\$ 37,500.00	\$ 71,057.00	\$ (33,557.00)
		<u>\$ 286,995.00</u>	<u>\$ 313,681.00</u>	<u>\$ (26,686.00)</u>
surplus / (deficit)				<u><u>\$255,388.00</u></u>

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 12th December, 2008

AGENDA REFERENCE: 9.2 (B) DEC 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th December, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 463 to 512** and totalling **\$268,835.48**, and accounts paid by Council Authorisation represented by **Vouchers 513 to 566** and totalling **\$145,473.20**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 463 to 512** and totalling **\$268,835.48**, and accounts paid by Council Authorisation represented by **Vouchers 513 to 566** and totalling **\$145,473.20** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

Seconded Cr Heather

That accounts paid by Delegated Authority represented by Vouchers 463 to 512 and totalling \$268,835.48, and accounts paid by Council Authorisation represented by Vouchers 513 to 566 and totalling \$145,473.20 be authorised for payment.

CARRIED (7 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 12th December, 2008

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 463 to 512.

CHIEF EXECUTIVE OFFICER

463	12.11.2008	Greg Loughlin	Contract Grader	6,040.00
464	12.11.2008	Danny Humphries	Contract Grader	3,080.00
465	12.11.2008	National Australia Bank	Mastercard	1,141.79
466	14.11.2008	Gav's Auto & Electrics	Road Worthy Inspection – P857	83.80
467	18.11.2008	A & B Canvas Australia	Windsocks – Leonora Airport	644.60
468	18.11.2008	BOC Limited	Expendable Tools & Freight	331.67
469	18.11.2008	R F Crew	Rate Reimbursement Ass No. 2599	86.75
470	18.11.2008	DCC Construction Pty Ltd	Maintenance – 26 Queen Victoria St	4,498.39
471	18.11.2008	Leonora Dodgey Tyre Services	Various Tyre Repairs	1,350.00
472	25.11.2008	Dep for Planning & Infrastructure	Licenses	20.00
473	18.11.2008	Eagle Petroleum (WA) Pty Ltd	Fuel Card Charges	1,121.13
474	18.11.2008	Goldfields Commercial Security	Monitoring Fees	921.75
475	18.11.2008	Horizon Power	Electricity Usage	13.75
476	18.11.2008	Leonora Post Office	Postal Charges	809.07
477	18.11.2008	Leinster District Race Club	Community Grant	5,500.00
478	18.11.2008	Landgate	Title Searches	221.56
479	18.11.2008	Mansell Pty Ltd	Consultancy Fees	770.00
480	18.11.2008	Westrac	Services – P289 & P2221	13,306.21
481	18.11.2008	Telstra Licensed Shop Kalgoorlie	Mobile Phone Cradle	129.00
482	19.11.2008	Shire of Leonora	Salary & Wages – PPE: 19.11.2008	42,007.00
482(a)	19.11.2008	L.G.R.C.E.U.	Union Fees – PPE: 19.11.2008	32.80
482(b)	19.11.2008	Shire of Leonora	Tax/Rent – PPE: 19.11.2008	13,642.94
482(c)	19.11.2008	WALGS Plan	Superannuation – PPE: 19.11.2008	6,349.82
482(d)	19.11.2008	Child Support Agency	Child Support – PPE: 19.11.2008	342.26
483	19.11.2008	Dan Humphries	Contract Grading	2,920.00
484	19.11.2008	Greg Loughlin	Contract Grading	2,240.00
485	21.11.2008	B.C.I.T.F	BCITF Fee – B/L No: 38/08	120.00
486	21.11.2008	Builders Registration Board	Building Rego Board Fee – B/L 38/08	33.50
487	24.11.2008	Kulbardi Hill Consulting	North Leonora Trail Guide Book	15,125.00
488	24.11.2008	Builders Registration Board	Building Rego Fee – B/L 25/08	33.50
489	25.11.2008	Audiocom Pty Ltd	Aerials & Car Kit	699.97
490	25.11.2008	G. R. Dawes	Reimbursement for Travel Expenses	178.00
491	25.11.2008	Corporate Express	Stationery	3,204.49
492	25.11.2008	Westland Autos Pty Ltd	Purchase of GEDC Vehicle	19,507.10
493	25.11.2008	Gowrie Western Australia	Child Care Centre Training	297.00
494	25.11.2008	Gregory Froomes Wyllie	Accounting Fees	275.00
495	25.11.2008	City of Kalgoorlie Boulder	Rec/Aquatic Centre Training	300.00
496	25.11.2008	Metjak Pty Ltd	Airconditioner Maintenance	269.50
497	25.11.2008	Water Corporation	Water Usage	7,734.85
			Sub Total	\$155,382.20

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 12th December, 2008

Vouchers numbered from 513 to 566 **and direct bank transactions** totaling \$145,473.20 submitted to each member of the Council on Tuesday 12th December, 2008 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

513	05.12.2008	Australian Communications	Licence Renewal – Broadcasting	35.00
514	05.12.2008	ALGA Conference Account	Conference Costs	860.00
515	05.12.2008	Australia's Golden Outback	North Leonora Drive Trail	875.00
516	05.12.2008	ALU Glass	Rec Centre Maintenance	341.00
517	05.12.2008	Bridgestone	Tyres – P289	10,564.40
518	05.12.2008	Bullivants	Rubbish Signs	440.00
519	05.12.2008	Charles (Bush) Parker	Subdivision – Kurrajong Street	16,000.00
520	05.12.2008	R F Crew	Rate Refund P36/1457	70.15
521	05.12.2008	Crowne Plaza	Conference Expenses	352.00
522	05.12.2008	Elross Caravans	Parts & Repairs P843, Camp Requisites	5,651.80
523	05.12.2008	Earth Australia Contracting	Gas Bottle Refill	38.01
524	05.12.2008	FESA	2008/09 Quarter 2 – ESL Income	19,543.35
525	05.12.2008	Goldfields Sign Works	Plaque	26.40
526	05.12.2008	Goldfields Image Works	Northern Goldfields Tourism	140.00
527	05.12.2008	Horizon Power	Electricity Usage	1,703.00
528	05.12.2008	Kenyon & Company Pty Ltd	Various Parts	1,337.43
529	05.12.2008	Kalgoorlie Precast Concrete	Malcolm/Kookynie Project	1,412.40
530	05.12.2008	Kerion Pty Ltd	Airfares	3,357.00
531	05.12.2008	Kleenheat Gas	Gas Cylinders & Service Charges	733.81
532	05.12.2008	Leonora Roadhouse	Fuel Card Purchases	375.41
533	05.12.2008	Leonora Drive Connectors	Parts and Repairs	461.89
534	05.12.2008	LA Comms	Maintenance	1,353.00
535	05.12.2008	Leonora Post Office	Postal Charges	482.32
536	05.12.2008	Local Gov. Managers Aust.	Voluntary Subscription 2008/09	300.00
537	05.12.2008	Mitre 10	Parks and Gardens	68.60
538	05.12.2008	Minter Ellison Lawyers	Legal Fees	2,810.52
539	05.12.2008	Momar Australia Pty Ltd	Parks & Gardens, Depot Maintenance	3,708.50
540	05.12.2008	McMahon Burnett Transport	Freight Charges	2,949.97
541	05.12.2008	McLean Print	Printing Costs	209.00
542	05.12.2008	Orbit Health & Fitness Solutions	Sporting Equipment – Rec Centre	4,482.50
543	05.12.2008	On-Line Business Equipment	Telecentre Service Agreement	123.89
544	05.12.2008	Office National	Service Agreement & Toner	614.78
545	05.12.2008	Nicholson Agencies	Cleaning Supplies	807.50
546	05.12.2008	Powerchill	Maintenance	2,823.96
547	05.12.2008	Poitier Medical Practice	Medical Retainer & Medical	23,870.00
548	05.12.2008	Pro-Tramp Australia P/L	Sporting Equipment – Rec Centre	2,340.25
549	05.12.2008	Railway Motel Kalgoorlie	Conference Expenses – Child Care	140.00
550	05.12.2008	Reliance Petroleum	Fuel Card Purchases & Avgas	8,944.40
551	05.12.2008	Retravision Kalgoorlie	Camp Requisites	329.00
			Sub Total	\$120,676.24

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

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

12.0 CLOSURE OF MEETING

The Deputy President Closed the meeting at 2.15pm.