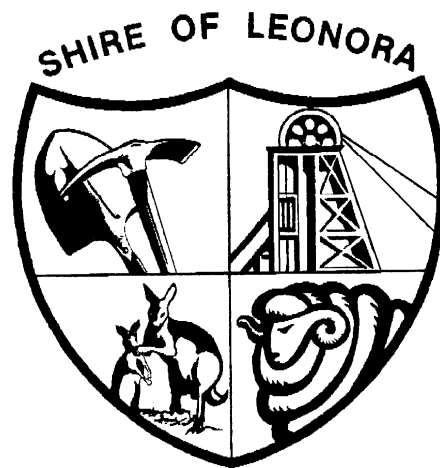


SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 18TH NOVEMBER, 2008
COMMENCING AT 9:30AM**

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

- 1.1** Cr Carter declared the meeting open at 9.40am
- 1.2** Visitors or members of the public in attendance -
10.30am Minara Resources will attend.
- 1.3** Financial Interests Disclosure – Nil

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

- 2.1 PRESENT**
- | | |
|-------------------------------------|-------------|
| Deputy President (Acting 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 | J F Rowe |
| Deputy Chief Executive Officer | B C Pepper |

2.2 APOLOGIES
Nil

2.3 LEAVE OF ABSENCE
Cr Dawes (in Canberra for ALGA Meeting).

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 Craig, seconded Cr Kennedy that the Minutes of the Ordinary Meeting held on 21st October, 2008 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Cr Carter advised of next GEDC meeting.

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(A) ROAD PROCLAMATION

SUBMISSION TO: Meeting of Council
Meeting Date: 18th November, 2008

AGENDA REFERENCE: 9.1 (A) NOV 08

SUBJECT: Road Proclamation

LOCATION / ADDRESS: Leinster

NAME OF APPLICANT: Main Roads Western Australia

FILE REFERENCE: Road Closure and Dedication 7.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th October, 2008

BACKGROUND

As you are aware Main Roads Western Australia proposes to take over management responsibility for the road from Mt Magnet to the Goldfields Highway near Leinster.

All Councils have now had discussions with Main Roads Regional Managers and have agreed in-principle to the roads being transferred and proclaimed as a 'main road' under the Main Roads Act, subject to finalisation of arrangements regarding Council's involvement in maintenance work.

On that basis, Main Roads is working towards a target handover date of 1st July, 2009, however, this is subject to prior finalisation of the maintenance arrangements with the three affected Councils, as well as Department of Treasury and Finance approval for the transfer and the allocation of additional funds in Main Roads budget to enable the road to be properly maintained for the long term.

Once those three matters have been resolved, the Commissioner of Main Roads intends making a recommendation to the Hon Minister for Transport to proclaim the road as shown on Drawings 9522-091-02 and 9522-092-01 as a 'main road' in accordance with Section 13 of the Main Roads Act. Footpaths will be excluded from the proclamation and where they exist, will therefore remain the responsibility of each Council (this does not affect the Shire of Leonora).

In preparation for making the recommendation to the Minister to proclaim the Mt Magnet-Leinster route as a 'main road', the Commissioner is seeking formal endorsement by Council of the proclamation drawings. In the event that Council does not support the changes, Section 13A(2) of the Main Roads Act makes provision for it to object to the Commissioner. Any objection needs to be lodged with Main Roads by 28th November, 2008.

STATUTORY ENVIRONMENT

In accordance with Section 13A of the Main Roads Act and Section 58 of the Land Administration Act.

POLICY IMPLICATIONS

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

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(B) NORTHERN DRIVE TRAIL

SUBMISSION TO: Meeting of Council
Meeting Date: 18th November, 2008

AGENDA REFERENCE: 9.1 (B) NOV 08

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: 27th October, 2008

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 2 of the project which includes the researching, writing, designing and printing of an 80 page wire bound Guide Book.

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

- Kulbardi Hill Consulting \$68,750.00
- Nathan McQuoid \$72,500.00
- Edge Tourism & Marketing \$75,000.00

It is expected that Stage 2 of the project would not be completed until about May, 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 research, write, design and print an 80 page wire bound Guide Book submitted by Kulbardi Hill Consulting for the amount of \$68,750.00 excluding GST be accepted.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Petersen

Seconded Cr Norrie

That the quote to research, write, design and print an 80 page wire bound Guide Book submitted by Kulbardi Hill Consulting for the amount of \$68,750.00 excluding GST be accepted.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) TOWN PLANNING SCHEME AMENDMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 18th November, 2008

AGENDA REFERENCE: 9.1 (C) NOV 08

SUBJECT: Town Planning Scheme Amendment

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Town Planning 5.33

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 30th October, 2008

BACKGROUND

The Shire of Leonora Town Planning Scheme No. 1 ('the scheme') was published in the Government Gazette on the 23rd November, 1984. It has been reviewed and updated with Omnibus Amendment No.8 in May 2001, Amendment No.9 in November 2003 and Amendment No.10 initiated in August 2007.

The purpose of this Scheme Amendment is to modify the Shire of Leonora Town Planning Scheme to:

- Rezone Lot 1342 Hall Street from 'Industrial' to 'Mining Accommodation' to permit the expansion of the existing mining accommodation use on the land
- Rezone Lot 977 Plan 215257 from 'Industrial' to 'Rural' to remove the possibility of caretakers dwellings associated with industrial uses, but still allow extractive industry and mineral processing to occur
- Rezone Unallocated Crown Land bounded by Court, Semken and Otterburn Streets from 'Rural' to 'Industrial' to provide sufficient land for industrial uses
- Rezone Lot 96 Tower Street and Lots 17, 18, 19, 21 and 22 Gwalia Street, from 'Residential' to 'Recreation' to rationalize the existing Aquatic Centre, Skateboard Park and future Lawn Bowls facility.

Further clarification in regards the purpose of each proposed individual amendment is contained in the attached report prepared by Council's town planners, Taylor Burrell Barnett.

STATUTORY ENVIRONMENT

In accordance with Section 75 of the Planning and Development Act 2005 and the Shire of Leonora Town Planning Scheme No.1.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council, in pursuance of Section 75 of the Planning and Development Act 2005 resolve to amend the Town Planning Scheme as described and that approval be sought from the Western Australian Planning Commission prior to advertising the Scheme Amendment and that service agencies be advised of the proposed amendments.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Baker

Seconded Cr Petersen

That Council, in pursuance of Section 75 of the Planning and Development Act 2005 resolve to amend the Town Planning Scheme as described and that approval be sought from the Western Australian Planning Commission prior to advertising the Scheme Amendment and that service agencies be advised of the proposed amendments.

CARRIED (7 VOTES TO 0)

The meeting adjourned for morning tea at 10.10am and resumed at 10.30am with attendance identical to that at Item 2.1.

Mr Sam Rigg representing Minara Resources attended at 10.30am. Mr Rigg updated Council on developments at Murrin Murrin and the state of Community Grant monies.

Mr Rigg departed the meeting at 11.10am.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – OCTOBER, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 18th November, 2008

AGENDA REFERENCE: 9.2 (A) NOV 08

SUBJECT: Monthly Financial Statements – October, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th November, 2008

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 10th November, 2008
- (b) Statement of Financial Activity – October, 2008
- (c) Statement of Financial - Details – October, 2008
- (d) Statement of Financial Position – October, 2008
- (e) Capital Expenditure – 08/09
- (f) Statement of Outstanding Debtors – October, 2008
- (g) Statement of Material Variances – October, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 31st October, 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 10th November, 2008 showing balances of:-

	\$	
Municipal	3,549,300	Credit
Long Service Leave Reserve	72,428	Credit
Fire Disaster Reserve	8,677	Credit
Plant Replacement Reserve	55,889	Credit
Sports Club Reserve	109,214	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Baker

Seconded Cr Kennedy

The Monthly Financial Statements for the month ended 31st October, 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 10th November, 2008 showing balances of:-

	\$	
Municipal	3,549,300	Credit
Long Service Leave Reserve	72,428	Credit

Fire Disaster Reserve	8,677	Credit
Plant Replacement Reserve	55,889	Credit
Sports Club Reserve	109,214	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 31st October 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 November 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 10TH NOVEMBER, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 10TH NOVEMBER, 2008	
	MUNICIPAL
	\$
Balance as at 31 st October, 2008	\$3,596,371
Receipts to 10 th November, 2008	\$30,124
Balance	\$3,626,495
Less Accounts since 31 st October, 2008	\$77,195
Balance 10th November, 2008	\$3,549,300
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	109,214 CREDIT
B) LONG SERVICE LEAVE	72,428 CREDIT
C) FIRE DISASTER RESERVE	8,677 CREDIT
D) PLANT RESERVE	55,889 CREDIT

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

	<u>Jul - Oct 2008</u>	<u>Jul - Oct 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,942,070.31	3,942,070.31	3,779,197.69	162,872.62	4,526,572.00
I04 · GOVERNANCE	1,214.35	1,214.35	1,580.00	-365.65	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	9,370.00	9,370.00	11,566.96	-2,196.96	34,700.00
I07 · HEALTH	8,150.47	8,150.47	5,680.08	2,470.39	17,040.00
I08 · WELFARE AND EDUCATION	87,467.48	87,467.48	65,810.00	21,657.48	160,686.00
I09 · HOUSING	11,223.92	11,223.92	12,407.20	-1,183.28	37,220.00
I10 · COMMUNITY AMENITIES	60,145.00	60,145.00	57,000.00	3,145.00	151,000.00
I11 · RECREATION & CULTURE	77,931.60	77,931.60	35,506.68	42,424.92	1,439,919.00
I12 · TRANSPORT	403,771.10	403,771.10	366,694.96	37,076.14	654,531.00
I13 · ECONOMIC SERVICES	335,212.66	335,212.66	252,280.00	82,932.66	791,015.00
I14 · OTHER PROPERTY & SERVICES	29,007.42	29,007.42	12,008.00	16,999.42	36,000.00
Total Income	<u>4,965,564.31</u>	<u>4,965,564.31</u>	<u>4,599,731.57</u>	<u>365,832.74</u>	<u>7,850,263.00</u>
Expense					
E03 · GENERAL PURPOSE FUNDING.	46,732.61	46,732.61	43,057.72	3,674.89	129,173.00
E04 · GOVERNANCE.	94,571.66	94,571.66	95,392.60	-820.94	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	28,158.10	28,158.10	53,389.88	-25,231.78	149,153.00
E07 · HEALTH.	120,678.54	120,678.54	110,098.28	10,580.26	359,993.00
E08 · EDUCATION AND WELFARE	57,250.36	57,250.36	58,410.16	-1,159.80	216,973.00
E09 · HOUSING.	0.00	0.00	997.04	-997.04	0.00
E10 · COMMUNITY AMENITIES.	101,022.28	101,022.28	72,207.64	28,814.64	283,222.00
E11 · RECREATION & CULTURE.	204,146.65	204,146.65	251,955.32	-47,808.67	846,046.00
E12 · TRANSPORT.	1,103,451.96	1,103,451.96	963,235.68	140,216.28	3,113,906.00
E13 · ECONOMIC SERVICES.	187,715.00	187,715.00	201,547.00	-13,832.00	861,253.00
E14 · OTHER PROPERTY & SERVICES.	18,778.80	18,778.80	120,628.00	-101,849.20	8,000.00
Total Expense	<u>1,962,505.96</u>	<u>1,962,505.96</u>	<u>1,970,919.32</u>	<u>-8,413.36</u>	<u>6,225,936.00</u>
Net Income	<u>3,003,058.35</u>	<u>3,003,058.35</u>	<u>2,628,812.25</u>	<u>374,246.10</u>	<u>1,624,327.00</u>

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

	<u>Jul - Oct 2008</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	177,446.00	16,672.00	160,774.00	50,000.00
I030010 - Charges - Admin. - Instalments	3,810.00	4,000.00	-190.00	4,000.00
I030011 - Rates - Mining Written Back	-27,359.85	-18,000.00	-9,359.85	-50,000.00
I030012 - Rates- General Written Back	-840.00	-480.00	-360.00	-480.00
I030013 - Rates - General Enquiries	200.00	200.00	0.00	600.00
Total I031 - Rates	<u>3,661,963.80</u>	<u>3,511,271.00</u>	<u>150,692.80</u>	<u>3,512,999.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	95,309.00	94,531.25	777.75	378,125.00
I030021 - Grant - Roads (Untied)	140,471.75	139,262.00	1,209.75	557,048.00
I030022 - Interest Revenue -Municipal	40,327.29	24,666.72	15,660.57	50,000.00
I030023 - Interest Revenue - Reserves	3,998.47	9,466.72	-5,468.25	28,400.00
Total I032 - Other GPF	<u>280,106.51</u>	<u>267,926.69</u>	<u>12,179.82</u>	<u>1,013,573.00</u>
Total I03 - GENERAL PURPOSE FUNDING	3,942,070.31	3,779,197.69	162,872.62	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	133.36	-133.36	400.00
I052410 - Fees - Impounding	95.00	666.72	-571.72	2,000.00
I052420 - Fees - Dog Registrations	425.00	866.72	-441.72	2,600.00
I052422 - Contributions	0.00	666.72	-666.72	2,000.00
Total I052 - Animal Control	<u>520.00</u>	<u>2,333.52</u>	<u>-1,813.52</u>	<u>7,000.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	1,200.00	5,733.36	-4,533.36	17,200.00
I053402 - ESL Commission	3,650.00	2,166.72	1,483.28	6,500.00
I053403 - ESL Admin Fee	4,000.00	1,333.36	2,666.64	4,000.00
Total I053 - Community Safety	<u>8,850.00</u>	<u>9,233.44</u>	<u>-383.44</u>	<u>27,700.00</u>

Total I05 - LAW ORDER & PUBLIC SAFETY	9,370.00	11,566.96	-2,196.96	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	6,010.47	5,000.00	1,010.47	15,000.00
I074422 - Caravan Park Licence	500.00	133.36	366.64	400.00
Total I074 - Admin. & Inspections	6,510.47	5,133.36	1,377.11	15,400.00
I076 - Other				
I076472 - Eating House Registration Fees	1,400.00			
I076470 - Fees - Lodging House Registrati	180.00	133.36	46.64	400.00
I076471 - Fees - Itinerant Food Vendors	60.00	413.36	-353.36	1,240.00
Total I076 - Other	1,640.00	546.72	1,093.28	1,640.00
Total I07 - HEALTH	8,150.47	5,680.08	2,470.39	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	24,481.00	24,481.00	0.00	48,962.00
I080003 - Grant Util Support - Child care	9,403.07	12,263.00	-2,859.93	24,526.00
I080005 - Youth Support Program	26,712.54	17,066.00	9,646.54	51,198.00
I080008 - Childcare Centre Income	26,870.87	12,000.00	14,870.87	36,000.00
Total I081 - Other Welfare	87,467.48	65,810.00	21,657.48	160,686.00
Total I08 - WELFARE AND EDUCATION	87,467.48	65,810.00	21,657.48	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091429 - Lot 289 Queen Victoria St	1,170.00	1,126.72	43.28	3,380.00
I091420 - Reimbursement Ph/Electricity	2,918.92	2,266.72	652.20	6,800.00
I091423 - Lot 1142 Walton (South)	1,170.00	1,126.72	43.28	3,380.00
I091424 - Lot 112 SMQ	50.00			
I091425 - Lot 240 Hoover St	390.00	1,126.72	-736.72	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	1,126.72	-1,126.72	3,380.00
I091427 - Lot 137 South Hoover	1,170.00	1,126.72	43.28	3,380.00
I091428 - Lot 137 North Hoover	975.00	1,126.72	-151.72	3,380.00
I091430 - Lot 229 Hoover	1,170.00	1,126.72	43.28	3,380.00
I091431 - Lot 792 Cohen Street	1,170.00	1,126.72	43.28	3,380.00
I091432 - Lot 250 Queen Victoria St	1,040.00	1,126.72	-86.72	3,380.00
Total I091 - Staff Housing	11,223.92	12,407.20	-1,183.28	37,220.00
Total I09 - HOUSING	11,223.92	12,407.20	-1,183.28	37,220.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	46,580.00	45,000.00	1,580.00	45,000.00
I101504 - Charges - Sale of Bins	650.00	1,000.00	-350.00	3,000.00
Total I101 - Sanitation - Household	47,230.00	46,000.00	1,230.00	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	1,515.00	500.00	1,015.00	1,500.00
Total I103 - Sewerage	1,515.00	500.00	1,015.00	1,500.00
I107 - Other				
I107412 - Fees - Cemetery	1,400.00	500.00	900.00	1,500.00
I107457 - Gain on Sale Of Industrial Land	0.00			90,000.00
Total I107 - Other	1,400.00	500.00	900.00	91,500.00
Total I10 - COMMUNITY AMENITIES	60,145.00	57,000.00	3,145.00	151,000.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114485 - Grant-Golf Clubhse (Fed)	0.00			275,000.00
I114484 - Grant - Golf Clubhse (State)	0.00			220,000.00
I114483 - Grant-Bowl Club (Fed)	0.00			625,000.00
I114482 - Grant-Bowl Club (State)	0.00			220,000.00
I114173 - Grant - Country Arts	3,300.00	3,300.00	0.00	3,300.00
I114172 - Cont to NG Recreation Officer	38,000.00			
I114450 - Charges - Hall Hire	720.90	333.36	387.54	1,000.00
I114451 - Charges - Sport Hire	4,370.11	2,666.72	1,703.39	8,000.00
I114458 - Charges - Tennis court	621.90	433.36	188.54	1,300.00
I114465 - Charges - Swimming Pool	1,587.27	3,333.36	-1,746.09	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	0.00	346.72	-346.72	1,040.00
I114472 - Bonds	0.00	333.36	-333.36	1,000.00
Total I114 - Recreation Centre	48,600.18	10,746.88	37,853.30	1,365,640.00
I116 - Library				
I116410 - Reimb. - lost books	73.00	23.36	49.64	70.00
I116411 - Charges - Library Memberships	136.38			
I116413 - Telecentre Grant - Wages	10,000.00	6,666.72	3,333.28	20,000.00
I116414 - Telecentre Income	5,438.31	6,666.72	-1,228.41	20,000.00
I116416 - Grant - Centrelink	13,683.73	11,403.00	2,280.73	34,209.00
Total I116 - Library	29,331.42	24,759.80	4,571.62	74,279.00
Total I11 - RECREATION & CULTURE	77,931.60	35,506.68	42,424.92	1,439,919.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00	1,333.36	-1,333.36	4,000.00
I122052 - Contrib. - Street Lights	0.00	666.72	-666.72	2,000.00
I122200 - Grants - MRWA Direct	0.00			92,603.00
I122202 - Grants - MRWA Project Funds	0.00			46,000.00
I122206 - Grant - Roads to Recovery	291,234.00	292,078.00	-844.00	292,078.00
Total I122 - Maintenance	291,234.00	294,078.08	-2,844.08	436,681.00
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	29,566.68	16,666.72	12,899.96	50,000.00
I126415 - Passenger Head Tax	64,580.00	36,666.72	27,913.28	110,000.00
I126420 - Charges - Leases/rentals Airpor	2,999.99	583.36	2,416.63	1,750.00
I126430 - Charges - Fuel at Airport	12,070.43	16,666.72	-4,596.29	50,000.00
I126440 - Charges - Fuel Sampling	3,320.00	2,000.00	1,320.00	6,000.00
I126480 - Charges - Pay Phone	0.00	33.36	-33.36	100.00

Total I126 - Aerodrome	<u>112,537.10</u>	<u>72,616.88</u>	<u>39,920.22</u>	<u>217,850.00</u>
Total I12 - TRANSPORT	403,771.10	366,694.96	37,076.14	654,531.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132001 - Grant GN Heritage Trail	150,000.00	150,000.00	0.00	271,830.00
I132002 - Contribution Golden Gift	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	872.00	-872.00	2,600.00
I136440 - Information Centre Sales	1,995.59	1,672.00	323.59	5,000.00
I136460 - Contribution Xmas Festival	0.00			8,000.00
I136490 - Tower Street Times	0.00	1,200.00	-1,200.00	3,600.00
I136491 - Tourism Publication	0.00	500.00	-500.00	1,500.00
I136492 - GWN Tourism Campaign	0.00	2,000.00	-2,000.00	6,000.00
I136493 - Grant - Old Battery Project	43,315.00			43,315.00
I136495 - Contributions-NG Touism Members	50,000.00			50,000.00
I136496 - Grant- WARIS Tourism	0.00			38,750.00
I136497 - Land Conservation Grant	0.00			27,000.00
Total I132 - Tourism/Area Promotion	<u>316,060.59</u>	<u>233,564.00</u>	<u>82,496.59</u>	<u>734,915.00</u>
I133 - Building Control				
I133410 - Charges - Building Permits	3,213.39	6,672.00	-3,458.61	20,000.00
I133450 - Fees - BCITF	2,938.29	5,000.00	-2,061.71	15,000.00
I133451 - Contract Building Surveyor	6,009.03	4,000.00	2,009.03	12,000.00
Total I133 - Building Control	<u>12,160.71</u>	<u>15,672.00</u>	<u>-3,511.29</u>	<u>47,000.00</u>
I136 - Other Economic Services				
I136467 - Commissions Other Economic Serv	0.00	136.00	-136.00	400.00
I136451 - Charges - Photocopying	1.36	72.00	-70.64	200.00
I136452 - Contributions & Reimbursements	0.00	500.00	-500.00	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	2,336.00	4,654.00	7,000.00
Total I136 - Other Economic Services	<u>6,991.36</u>	<u>3,044.00</u>	<u>3,947.36</u>	<u>9,100.00</u>
Total I13 - ECONOMIC SERVICES	335,212.66	252,280.00	82,932.66	791,015.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	12,507.98	3,000.00	9,507.98	9,000.00
Total I141 - Private Works	<u>12,507.98</u>	<u>3,000.00</u>	<u>9,507.98</u>	<u>9,000.00</u>
I144 - Plant Costs				
I144440 - Sundry Income	-63.00			
I144451 - Reimb. - Insurance recoveries	365.75	672.00	-306.25	2,000.00
I144456 - Diesel Fuel Rebate	7,607.00	8,336.00	-729.00	25,000.00
Total I144 - Plant Costs	<u>7,909.75</u>	<u>9,008.00</u>	<u>-1,098.25</u>	<u>27,000.00</u>
I145 - Unclassified				
I145500 - Suspense	8,589.69			
Total I145 - Unclassified	<u>8,589.69</u>			
Total I14 - OTHER PROPERTY & SERVICES	<u>29,007.42</u>	<u>12,008.00</u>	<u>16,999.42</u>	<u>36,000.00</u>
Total Income	4,965,564.31	4,599,731.57	365,832.74	7,850,263.00

Expense

E03 - GENERAL PURPOSE FUNDING.

E031 - Rates

E030010 - Valuation Expenses	3,704.56	3,000.00	704.56	9,000.00
E030012 - Title Searches	47.45	366.72	-319.27	1,100.00
E030013 - Admin Allocated To Rates	41,620.66	38,357.64	3,263.02	115,073.00
E030014 - Reimbursements	1,214.53	1,333.36	-118.83	4,000.00
Total E031 - Rates	46,587.20	43,057.72	3,529.48	129,173.00

E03 - GENERAL PURPOSE FUNDING. - Other

	145.41			
Total E03 - GENERAL PURPOSE FUNDING.	46,732.61	43,057.72	3,674.89	129,173.00

E04 - GOVERNANCE.

E041 - Membership

E041020 - Councillors Travelling	0.00	2,166.72	-2,166.72	6,500.00
E041025 - Meeting Attendance Fees	0.00	5,600.00	-5,600.00	16,800.00
E041030 - Conference expenses	289.55	2,166.72	-1,877.17	6,500.00
E041040 - Election expenses	0.00	333.36	-333.36	1,000.00
E041070 - Presidential Allowance	8,000.00	2,666.72	5,333.28	8,000.00
E041071 - Refund of Nomination Deposit	0.00	80.00	-80.00	80.00
E041072 - Deputy President's Allowance	1,000.00	333.36	666.64	1,000.00
E041110 - Refreshments & Receptions Coun	2,898.91	6,333.36	-3,434.45	19,000.00
E041150 - Insurances -Councillors	4,419.67	4,900.00	-480.33	4,900.00
E041160 - Subscriptions	13,078.82	12,000.00	1,078.82	18,000.00
E041182 - Phone Rental - Members	0.00	1,400.00	-1,400.00	4,200.00
E041183 - Donations	439.55	1,000.00	-560.45	3,000.00
E041184 - Admin Allocated - Governance	59,145.16	54,508.36	4,636.80	163,525.00
Total E041 - Membership	89,271.66	93,488.60	-4,216.94	252,505.00

E042 - Other

E042200 - Audit Fees	5,300.00	1,904.00	3,396.00	5,712.00
Total E042 - Other	5,300.00	1,904.00	3,396.00	5,712.00

Total E04 - GOVERNANCE.	94,571.66	95,392.60	-820.94	258,217.00
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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	944.77	8,333.36	-7,388.59	25,000.00
E052011 - Administration Allocated	5,111.31	4,710.72	400.59	14,132.00
E052014 - Salaries - Ranger	16,893.04	20,000.00	-3,106.96	60,000.00
E052015 - Superannuation	1,852.91	1,800.00	52.91	5,400.00
E052017 - Vehicle & Other Expenses	416.30	2,212.00	-1,795.70	6,620.00
E052298 - Depreciation Expense - Animal c	0.00	68.72	-68.72	206.00
Total E052 - Animal Control	25,218.33	37,124.80	-11,906.47	111,358.00

E053 - Community Safety

E053411 - Emergency Management Plan	173.41	3,333.36	-3,159.95	10,000.00
E053412 - Crime Prevention Plan	2,016.36	7,431.72	-5,415.36	22,295.00

Total E053 · Community Safety	<u>2,189.77</u>	<u>10,765.08</u>	<u>-8,575.31</u>	<u>32,295.00</u>
Total E05 · LAW ORDER & PUBLIC SAFETY.	28,158.10	53,389.88	-25,231.78	149,153.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	3,496.15			
E074011 · Contract Health Surveyor	24,675.14	18,000.00	6,675.14	54,000.00
E074050 · Vehicle operating expenses-Heal	0.00	1,433.36	-1,433.36	4,300.00
E074061 · Telephone - Health	232.79	400.00	-167.21	1,200.00
E074062 · Administration Allocated - Hlth	5,111.31	4,710.72	400.59	14,132.00
E074063 · Subscriptions	0.00	733.36	-733.36	2,200.00
E074064 · Staff Housing Allocated	5,159.39	5,019.36	140.03	15,058.00
E074065 · Advertising Health	1,056.36	366.72	689.64	1,100.00
E074066 · General Expenses - Health	425.46	2,000.00	-1,574.54	6,000.00
E074070 · Donation - Flying Doctor Servic	1,818.18	666.72	1,151.46	2,000.00
E074071 · Loss on Sale of Assets	0.00	3,269.00	-3,269.00	9,807.00
E074074 · Donation - Country Medical Foun	0.00	276.00	-276.00	828.00
E074298 · Depreciation Expense - Health	3,679.86	2,633.36	1,046.50	7,900.00
E076020 · Analytical expenses	<u>367.20</u>	<u>400.00</u>	<u>-32.80</u>	<u>900.00</u>
Total E071 · Admin. & Inspections	46,021.84	39,908.60	6,113.24	119,425.00
E074 · Doctor & Medical Centre				
E074073 · Medical Cent- Superannuation	1,596.10	933.36	662.74	2,800.00
E074075 · Doctor- Top up Salary	22,800.00	31,600.00	-8,800.00	124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	1,333.36	-1,333.36	4,000.00
E074082 · Medical Centre Wages	14,340.70	13,866.72	473.98	41,600.00
E074083 · Medical Centre Telephone	969.90	833.36	136.54	2,500.00
E074084 · Doctor- Housing Allocation	20,499.58	11,666.72	8,832.86	35,000.00
E074085 · Medical Centre equipment	7,779.53	2,578.72	5,200.81	7,736.00
E074086 · Medical Centre Admin Alloc	5,111.31	4,710.72	400.59	14,132.00
E074090 · Medical Center Rent	<u>727.28</u>	<u>1,600.00</u>	<u>-872.72</u>	<u>4,800.00</u>
Total E074 · Doctor & Medical Centre	73,824.40	69,122.96	4,701.44	237,368.00
E075 · Pest Control				
E075021 · Analytical Expenses	82.30	300.00	-217.70	900.00
E075020 · Mosquito Control	<u>750.00</u>	<u>766.72</u>	<u>-16.72</u>	<u>2,300.00</u>
Total E075 · Pest Control	<u>832.30</u>	<u>1,066.72</u>	<u>-234.42</u>	<u>3,200.00</u>
Total E07 · HEALTH.	120,678.54	110,098.28	10,580.26	359,993.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E081006 · Youth Support - Training	0.00	3,582.72	-3,582.72	10,748.00
E081005 · Youth Support-Wages	6,126.20	4,000.00	2,126.20	53,743.00
E080005 · Childcare Centre Salaries	33,101.27	27,000.00	6,101.27	81,000.00
E080007 · Childcare Superannuation	3,007.24	2,430.00	577.24	7,290.00
E080008 · Childcare Centre maintenance	6,576.07	2,903.36	3,672.71	8,710.00
E080009 · Childcare Activity Expenses	4,814.69	4,162.72	651.97	12,488.00
E081004 · Youth Support Services	<u>3,624.89</u>	<u>14,331.36</u>	<u>-10,706.47</u>	<u>42,994.00</u>
Total E081 · Education	<u>57,250.36</u>	<u>58,410.16</u>	<u>-1,159.80</u>	<u>216,973.00</u>
Total E08 · EDUCATION AND WELFARE	57,250.36	58,410.16	-1,159.80	216,973.00

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

E091039 - Mtce - Lot 289 Queen Victoria	5,371.99	2,666.72	2,705.27	8,000.00
E091033 - Mtce - Lot 1142 Walton (South)	678.35	1,666.72	-988.37	5,000.00
E091034 - Mtce - Lot 112 Otterburn SMQ	73.15			
E091035 - Mtce - Lot 240 Hoover St	1,979.23	1,666.72	312.51	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	1,120.76	5,000.00	-3,879.24	15,000.00
E091037 - Mtce - Lot 137A Hoover South	1,137.27	1,666.72	-529.45	5,000.00
E091038 - Mtce - Lot 137B Hoover North	1,083.14	1,666.72	-583.58	5,000.00
E091040 - Mtce - Lot 229 Hoover	3,782.84	5,000.00	-1,217.16	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	3,845.10	1,666.72	2,178.38	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	6,467.90	1,666.72	4,801.18	5,000.00
E091047 - Rent Subsidy	2,990.00	2,990.00	0.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	5,866.19	9,000.00	-3,133.81	27,000.00
E091451 - Allocated to Other Programs	-34,395.92	-33,660.00	-735.92	-100,980.00
Total E091 - Staff Housing	0.00	997.04	-997.04	0.00

E092 - Other Housing

E091048 - Mtce - Lot 294 Queen Victoria	19,623.42	11,666.72	7,956.70	35,000.00
E092298 - Depreciation Expense - Other Ho	876.16			
E092299 - Allocated to Health Program	-20,499.58	-11,666.72	-8,832.86	-35,000.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00

Total E09 - HOUSING.

0.00	997.04	-997.04	0.00
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E10 - COMMUNITY AMENITIES.**E101 - Sanitation Household**

E101020 - Domestic Refuse	23,828.95	16,000.00	7,828.95	48,000.00
E101030 - Refuse Site Maintenance	27,149.22	13,333.32	13,815.90	110,000.00
E102298 - Depreciation Expense - Sanitati	608.18	3,333.36	-2,725.18	10,000.00
E101505 - Purchase Rubbish Bins	0.00	1,166.72	-1,166.72	3,500.00
Total E101 - Sanitation Household	51,586.35	33,833.40	17,752.95	171,500.00

E102 - Sanitation Other

E102020 - Commercial Refuse Collection	4,667.00	4,666.72	0.28	14,000.00
E108298 - Depreciation Refuse Site Fence	3,322.41	3,766.72	-444.31	11,300.00
Total E102 - Sanitation Other	7,989.41	8,433.44	-444.03	25,300.00

E103 - Sewerage

E103010 - Liquid Waste Disposal Site Mtce	70.00	666.64	-596.64	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	666.72	-666.72	2,000.00
Total E103 - Sewerage	70.00	1,333.36	-1,263.36	4,000.00

E106 - T.P. & Regional Devel

E106010 - Town Planning Expenses	15,873.31	10,200.00	5,673.31	30,600.00
E106011 - Administration Allocated- T/pla	10,952.80	10,094.00	858.80	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	-1,700.00	1,700.00
Total E106 - T.P. & Regional Devel	26,826.11	21,994.00	4,832.11	62,582.00

E107 - Other

E107030 - Cemeteries - Leonora	8,089.74	1,833.36	6,256.38	5,500.00
E107033 - Grave Restoration	544.00	400.00	144.00	1,200.00
E107039 - Cemetery Grave Digging	500.00	533.36	-33.36	1,600.00

E107040 · Public Toilets	870.66	3,666.72	-2,796.06	11,000.00
E107298 · Depreciation Expense	<u>4,546.01</u>	<u>180.00</u>	<u>4,366.01</u>	<u>540.00</u>
Total E107 · Other	<u>14,550.41</u>	<u>6,613.44</u>	<u>7,936.97</u>	<u>19,840.00</u>
Total E10 · COMMUNITY AMENITIES.	101,022.28	72,207.64	28,814.64	283,222.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113111 · Country Arts	3,350.00	1,100.00	2,250.00	3,300.00
E113110 · Golf Clubhouse Maint	0.00	1,666.72	-1,666.72	5,000.00
E113109 · Bowl Club Maint	0.00	1,666.72	-1,666.72	5,000.00
E113094 · BHPbilliton Community Cup	0.00	2,658.00	-2,658.00	2,658.00
E113030 · Parks & gardens	18,986.22	28,333.36	-9,347.14	85,000.00
E113050 · Sporting Leonora	2,138.52	11,333.36	-9,194.84	40,000.00
E113051 · Skatepark Mtce	281.21	3,333.36	-3,052.15	10,000.00
E113060 · Sporting Leinster	9,164.19	13,333.36	-4,169.17	40,000.00
E113070 · Oval	10,564.15	12,333.32	-1,769.17	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	1,666.72	-1,666.72	5,000.00
E113072 · Superannuation Parks & Gardens	0.00	933.36	-933.36	2,800.00
E113091 · BHP Piano Recital	0.00	972.36	-972.36	2,917.00
E113092 · Swimming Pool Mtce	43,596.67	45,000.00	-1,403.33	180,000.00
E113097 · NGF Recreation Officer - Other	1,566.66	2,500.00	-933.34	12,500.00
E113100 · People Development Course	0.00	1,629.00	-1,629.00	4,887.00
E113108 · Admin allocated	7,301.87	6,729.36	572.51	20,188.00
E113298 · Depreciation Expense	<u>4,183.89</u>	<u>1,233.36</u>	<u>2,950.53</u>	<u>3,700.00</u>
Total E113 · Other Recreation	101,133.38	136,422.36	-35,288.98	496,950.00
E114 · Recreation Centre				
E114350 · Other expenses	49.98			
E114280 · Superannuation - Rec Centre	2,607.76	1,920.00	687.76	5,760.00
E114290 · Salaries & Wages - Rec Centre	14,100.40	21,333.36	-7,232.96	64,000.00
E114291 · Electricity - Rec Centre	0.00	1,298.72	-1,298.72	3,896.00
E114292 · Water - Rec Centre	737.55	1,154.72	-417.17	3,464.00
E114293 · Cleaning - Rec Centre	350.01	360.72	-10.71	1,082.00
E114294 · Repairs & maintenance - Rec Cen	2,861.53	11,666.72	-8,805.19	35,000.00
E114295 · Telephone - Rec Centre	541.48	432.72	108.76	1,298.00
E114296 · Sporting equipment	4,312.14	6,666.72	-2,354.58	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	1,351.72	-1,351.72	4,055.00
E114298 · Depreciation Expense - Rec Cent	20,344.39	10,100.00	10,244.39	30,300.00
E114299 · Administration Allocated - Rec.	7,301.87	6,729.36	572.51	20,188.00
E114300 · Tennis Courts	387.82	360.72	27.10	1,082.00
E114303 · Security system	216.00	500.00	-284.00	1,500.00
E114308 · Donation - WA Football Commissi	0.00			2,500.00
E114311 · Bond Refund on Hall Hire	0.00	333.36	-333.36	1,000.00
E114320 · Staff Housing Allocation	<u>4,127.50</u>	<u>4,028.72</u>	<u>98.78</u>	<u>12,086.00</u>
Total E114 · Recreation Centre	57,938.43	68,237.56	-10,299.13	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	776.14	1,100.00	-323.86	3,300.00
E115298 · Depreciation Expense - T.V. & R	<u>543.90</u>	<u>1,433.36</u>	<u>-889.46</u>	<u>4,300.00</u>
Total E115 · TV & Radio	1,320.04	2,533.36	-1,213.32	7,600.00
E116 · Library				
E116031 · Centrelink Property Rental	1,299.90	1,733.36	-433.46	5,200.00

E116030 · Centrelink Expenses	575.30	1,829.00	-1,253.70	5,487.00
E116010 · Libraries - Salaries	3,623.62	2,525.72	1,097.90	7,577.00
E116011 · Postage and Freight	193.05	93.72	99.33	281.00
E116012 · Reimbursement Lost Books	763.00	38.36	724.64	115.00
E116013 · Admin allocated To library & Te	11,683.00	10,767.00	916.00	32,301.00
E116014 · Library Membership	136.36	100.00	36.36	300.00
E116016 · Library Maintenance	214.80	360.72	-145.92	1,082.00
E116022 · Telecentre - Salaries	7,955.12	12,333.36	-4,378.24	37,000.00
E116023 · Telecentre - Superannuation	1,352.91			
E116024 · Telecentre - General Expense	7,271.94	3,166.72	4,105.22	9,500.00
E116027 · Centrelink - Wages	7,885.83	7,283.36	602.47	21,850.00
E116028 · Centrelink - Superannuation	799.97	647.36	152.61	1,942.00
E116298 · Depreciation Expense - Comm. Am	0.00	3,883.36	-3,883.36	11,650.00
Total E116 · Library	43,754.80	44,762.04	-1,007.24	134,285.00
Total E11 · RECREATION & CULTURE.	204,146.65	251,955.32	-47,808.67	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122201 · Depot Fencing	8,022.77			40,000.00
E122200 · Tree Lopping	0.00			15,000.00
E122041 · Crossovers	0.00	1,000.00	-1,000.00	3,000.00
E122040 · Roadworks - Maintenance	454,828.98	455,506.00	-677.02	1,402,518.00
E122043 · Road Maintenance - Bush Gra	57,345.46	63,333.36	-5,987.90	280,000.00
E122044 · Depreciation - Roads Infrastuct	263,632.00	255,000.00	8,632.00	765,000.00
E122120 · Depot maintenance	37,032.67	21,666.72	15,365.95	65,000.00
E122150 · Street Lighting	6,137.81	6,000.00	137.81	18,000.00
E122160 · Street cleaning	62,626.06	30,000.00	32,626.06	90,000.00
E122180 · Street trees & watering	31,530.06	30,000.00	1,530.06	90,000.00
E122182 · Traffic Signs	0.00	4,333.36	-4,333.36	13,000.00
E122190 · Loss on Disposal of Asset(s)	0.00	3,000.00	-3,000.00	9,000.00
E122191 · Aboriginal Site Survey	0.00	2,333.36	-2,333.36	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	7,360.68	8,000.00	-639.32	69,000.00
E122298 · Depreciation Expense - Depot	64,885.98	10,000.00	54,885.98	30,000.00
Total E122 · Maintenance	993,402.47	890,172.80	103,229.67	2,896,518.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	56,949.03	30,000.00	26,949.03	90,000.00
E126011 · Admin Allocated to Airport	7,301.87	6,729.36	572.51	20,188.00
E126019 · Airport Water	627.15	1,100.00	-472.85	3,300.00
E126021 · Insurance - Aerodrome	650.00	900.00	-250.00	900.00
E126023 · Avdata Charges	3,748.98	1,000.00	2,748.98	3,000.00
E126050 · Aviation Fuel	9,823.11	16,666.72	-6,843.61	50,000.00
E126101 · Consultant	3,706.68	3,333.36	373.32	10,000.00
E126102 · Avgas Refuelling System	4,915.16	1,666.72	3,248.44	5,000.00
E126298 · Depreciation Expense - Aerodrom	22,327.51	11,666.72	10,660.79	35,000.00
Total E126 · Aerodrome	110,049.49	73,062.88	36,986.61	217,388.00
Total E12 · TRANSPORT.	1,103,451.96	963,235.68	140,216.28	3,113,906.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131045 · Gwalia Cactus Eradication	131.10	3,336.00	-3,204.90	10,000.00
E131040 · Weed Control	244.09	672.00	-427.91	2,000.00

Total E131 - Rural Services	375.19	4,008.00	-3,632.81	12,000.00
E132 - Tourism/Area Promotion				
E132093 - Tourism Northern Group	0.00			60,000.00
E132007 - WARIS Tourist Grant	0.00	0.00	0.00	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	711.38	1,000.00	-288.62	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	1,672.00	-240.18	5,000.00
E132054 - Christmas Festivities	0.00			8,000.00
E132064 - Leonora Information Centre	13,417.86	13,426.00	-8.14	40,278.00
E132065 - Native Title Expenses	431.70	1,672.00	-1,240.30	5,000.00
E132067 - Information Cent- Super	2,163.90	1,574.00	589.90	4,722.00
E132072 - Production Promotional DVD	21,950.00	22,000.00	-50.00	22,000.00
E132076 - NG Tourism Working Group	31,298.33	28,946.00	2,352.33	86,838.00
E132078 - Leonora Mile	14,876.37	15,000.00	-123.63	300,000.00
E132079 - Tourism Publications	0.00	1,000.00	-1,000.00	3,000.00
E132081 - GWN Tourism Campaign	0.00	2,000.00	-2,000.00	6,000.00
E132082 - Revegation Project	5,261.50	9,000.00	-3,738.50	27,000.00
E132090 - Admin Alloc - Tourism	8,032.06	7,407.00	625.06	22,207.00
E132091 - Gwalia Book Launch	0.00			10,000.00
E132298 - Depreciation Expense	3,854.93			
Total E132 - Tourism/Area Promotion	151,479.85	162,697.00	-11,217.15	744,795.00
E133 - Building Control				
E133010 - Salaries - Building Control	1,748.04			
E133012 - Administration Allocated	5,111.31	4,716.00	395.31	14,132.00
E133050 - BCITF Levy	5,477.18	5,000.00	477.18	15,000.00
E133052 - Contract Building Surveyor	10,575.06	12,336.00	-1,760.94	37,000.00
Total E133 - Building Control	22,911.59	22,052.00	859.59	66,132.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	5,857.17	9,336.00	-3,478.83	28,000.00
E136005 - GEDC Officer	3,161.80	3,072.00	89.80	9,200.00
E136040 - Standpipe	3,769.40	382.00	3,387.40	1,126.00
E136298 - Depreciation Other Economic Ser	160.00			
Total E136 - Other Economic Services	12,948.37	12,790.00	158.37	38,326.00
Total E13 - ECONOMIC SERVICES.	187,715.00	201,547.00	-13,832.00	861,253.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	10,391.09	2,672.00	7,719.09	8,000.00
Total E141 - Private Works	10,391.09	2,672.00	7,719.09	8,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	15,588.49	15,672.00	-83.51	47,000.00
E142011 - Salaries Admin	109,526.51	125,000.00	-15,473.49	375,000.00
E142012 - Annual Leave - Admin.	0.00	4,000.00	-4,000.00	12,000.00
E142016 - Grants Officer Expenses	0.00			60,000.00
E142020 - Superannuation - Admin	19,680.50	16,936.00	2,744.50	50,800.00
E142030 - Insurance Admin	9,411.54	11,000.00	-1,588.46	11,000.00
E142035 - Staff Training	400.00	1,087.00	-687.00	3,247.00

E142050 · Office Building Mtce	1,991.86	3,191.00	-1,199.14	9,551.00
E142052 · Utilities - Power & Water	2,456.84	4,336.00	-1,879.16	13,000.00
E142053 · Cleaning	3,242.53	3,672.00	-429.47	11,000.00
E142070 · Printing & Stationery	4,156.70	3,000.00	1,156.70	9,000.00
E142080 · Telephone	1,815.46	3,672.00	-1,856.54	11,000.00
E142090 · Postage & Freight	2,389.64	1,500.00	889.64	4,500.00
E142100 · Advertising	962.98	3,672.00	-2,709.02	11,000.00
E142110 · Office Equip Mtce	4,853.33	1,672.00	3,181.33	5,000.00
E142120 · Bank Charges	1,985.33	1,336.00	649.33	4,000.00
E142125 · Interest Expense	0.26			
E142140 · Computer operating exps	1,255.99	2,672.00	-1,416.01	8,000.00
E142143 · Grants Consultation	0.00	500.00	-500.00	1,500.00
E142144 · Consultants Fees	230.00	1,672.00	-1,442.00	5,000.00
E142145 · Fringe Benefits Tax	13,945.00	2,336.00	11,609.00	7,000.00
E142146 · Worksafe Consultant	0.00	3,336.00	-3,336.00	10,000.00
E142180 · Travel & Accomodation	2,057.90	1,672.00	385.90	5,000.00
E142181 · Conference exps	419.09	1,000.00	-580.91	3,000.00
E142182 · CEO Airfares	5,580.96	5,000.00	580.96	15,000.00
E142183 · Loss on Disposal of Assets	53,727.79			3,000.00
E142210 · Accounting fees	15,118.47	18,000.00	-2,881.53	54,000.00
E142230 · Legal Exps	7,227.32	3,336.00	3,891.32	10,000.00
E142240 · Contr - VROC	0.00	10,000.00	-10,000.00	10,000.00
E142242 · Security	120.00	318.00	-198.00	950.00
E142251 · Staff Housing Allocated	13,930.36	13,665.00	265.36	40,985.00
E142299 · LESS Allocated To Programs	<u>-292,074.85</u>	<u>-270,181.00</u>	<u>-21,893.85</u>	<u>-810,533.00</u>
Total E142 · Administration Overheads	0.00	-6,928.00	6,928.00	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	10,235.00	5,672.00	4,563.00	17,000.00
E143030 · Sick & Holiday	9,434.58	17,336.00	-7,901.42	52,000.00
E143031 · Location allowance	6,770.33	6,172.00	598.33	18,500.00
E143032 · Industry allowance	2,471.26	2,936.00	-464.74	8,800.00
E143033 · Camp allowance	0.00	672.00	-672.00	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	11,178.67	10,955.00	223.67	32,851.00
E143075 · Staff Training	3,163.23	1,087.00	2,076.23	3,247.00
E143080 · Superannuation	14,076.14	12,836.00	1,240.14	38,500.00
E143100 · Two-way Radios	135.85	536.00	-400.15	1,600.00
E143140 · Camping Requisites	2,572.94	1,436.00	1,136.94	4,300.00
E143141 · Long Service Leave	0.00			2,500.00
E143144 · Administration Services Allocat	118,290.32	109,019.00	9,271.32	327,051.00
E143290 · Less PWOH Allocated to Projects	<u>-221,340.10</u>	<u>-220,953.00</u>	<u>-387.10</u>	<u>-662,849.00</u>
Total E143 · Works Overheads	107,607.20	102,204.00	5,403.20	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	92,090.40	93,336.00	-1,245.60	280,000.00
E144020 · Tyres	6,796.66	12,172.00	-5,375.34	36,500.00
E144030 · Parts & Repairs	25,425.08	32,000.00	-6,574.92	96,000.00
E144040 · Repair Wages	13,469.56	18,672.00	-5,202.44	56,000.00
E144050 · Insurances & Licenses	6,522.30	34,000.00	-27,477.70	34,000.00
E144060 · Expendable Tools & Freight	3,580.52	9,336.00	-5,755.48	28,000.00
E144070 · Cutting Edges	11,005.05	4,336.00	6,669.05	13,000.00
E144290 · Less POC Allocated to Projects	<u>-172,659.00</u>	<u>-181,172.00</u>	<u>8,513.00</u>	<u>-543,500.00</u>
Total E144 · Plant Costs	-13,769.43	22,680.00	-36,449.43	0.00

E146 - Salaries Control				
E146010 - Gross Salaries & Wages for Year	423,270.65	496,672.00	-73,401.35	1,490,000.00
E146200 - Less Salaries & Wages Allocated	<u>-423,270.65</u>	<u>-496,672.00</u>	<u>73,401.35</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	2.25			
E149999 - Suspense Account	<u>9,405.99</u>			
Total E147 - Other Unclassified	9,408.24			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	40,021.70	86,672.00	-46,650.30	260,000.00
E148299 - Less Depn. Allocated to Project	<u>-134,880.00</u>	<u>-86,672.00</u>	<u>-48,208.00</u>	<u>-260,000.00</u>
Total E148 - Plant Depreciation (Costed)	-94,858.30	0.00	-94,858.30	0.00
Total E14 - OTHER PROPERTY & SERVICES.	<u>18,778.80</u>	<u>120,628.00</u>	<u>-101,849.20</u>	<u>8,000.00</u>
Total Expense	<u>1,962,505.96</u>	<u>1,970,919.32</u>	<u>-8,413.36</u>	<u>6,225,936.00</u>
Net Income	<u><u>3,003,058.35</u></u>	<u><u>2,628,812.25</u></u>	<u><u>374,246.10</u></u>	<u><u>1,624,327.00</u></u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 31 OCTOBER 2008

	31 Oct 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	1,177	0
Amount Used / Transfer from Reserve	(24)	0
	<u>72,428</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	141	1,000
Amount Used / Transfer from Reserve	(3)	0
	<u>8,677</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	1,773	0
Amount Used / Transfer from Reserve	(34)	(107,476)
	<u>109,214</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	905	0
Amount Used / Transfer from Reserve	(16)	0
	<u>55,889</u>	<u>55,000</u>
Total Cash Backed Reserves	<u>246,208</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 OCTOBER 2008

6. RESERVES (Continued)	31 Oct 2008 Actual \$	2008/09 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,177	0
Fire Disaster Reserve	141	1,000
Combined Sporting Reserve	1,773	0
Plant Purchase Reserve	905	0
	<u>3,996</u>	<u>1,000</u>
Transfers from Reserves		
Long Service Leave Reserve	(24)	0
Fire Disaster Reserve	(3)	0
Combined Sporting Reserve	(34)	(107,476)
Plant Purchase Reserve	(16)	0
	<u>(77)</u>	<u>(107,476)</u>
Total Transfer to/(from) Reserves	<u>3,919</u>	<u>(106,476)</u>

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

Long Service Leave Reserve

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

Fire Disaster Reserve

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

Combined Sporting Reserve

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

Plant Replacement Reserve

- to be used for the purchase of major plant.

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 OCTOBER 2008

	31 Oct 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	3,597,571	757,884
Cash - Restricted	246,187	242,289
Receivables	689,410	323,799
Inventories	<u>30,307</u>	<u>69,871</u>
	4,563,475	1,393,843
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(215,110)</u>	<u>(272,151)</u>
NET CURRENT ASSET POSITION	4,348,365	1,121,692
Less: Cash - Reserves - Restricted	(246,208)	(242,289)
NET CURRENT ASSET POSITION	<u><u>4,102,157</u></u>	<u><u>879,403</u></u>

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

	<u>Oct 31, 2008</u>	<u>Jun 30, 2008</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	3,596,371.44	756,683.92	2,839,687.52
A01104 - Petty Cash	1,200.00	1,200.00	0.00
Total A011 - Unrestricted Cash at Bank	<u>3,597,571.44</u>	<u>757,883.92</u>	<u>2,839,687.52</u>
A012 - Restricted Cash At bank			
A01109 - Stamp Mill Structure Project	(20.26)	0.00	(20.26)
Total A012 - Restricted Cash At bank	<u>(20.26)</u>	<u>0.00</u>	<u>(20.26)</u>
A013 - Reserve Cash			
A01339 - Plant Purchase Reserve	55,889.50	55,000.00	889.50
A01331 - Long Service Leave Bank a/c	72,427.91	71,275.21	1,152.70
A01333 - Fire Disaster Bank	8,676.66	8,538.56	138.10
A01337 - Sports Club	109,213.53	107,475.36	1,738.17
Total A013 - Reserve Cash	<u>246,207.60</u>	<u>242,289.13</u>	<u>3,918.47</u>
Total Current/Savings	3,843,758.78	1,000,173.05	2,843,585.73
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	386,690.71	40,582.22	346,108.49
A011213 - Rubbish Charges	4,327.30	777.30	3,550.00
A011215 - ESL Levy	4,631.24	571.64	4,059.60
Total A01121 - Rates register	<u>395,649.25</u>	<u>41,931.16</u>	<u>353,718.09</u>
A01122 - All Other Accounts	286,720.95	153,942.17	132,778.78
Total A01120 - Accounts Receivable	<u>682,370.20</u>	<u>195,873.33</u>	<u>486,496.87</u>
Total Accounts Receivable	682,370.20	195,873.33	486,496.87
Other Current Assets			
A01190 - Stores On Hand	30,307.05	69,871.26	(39,564.21)
Total Other Current Assets	<u>30,307.05</u>	<u>69,871.26</u>	<u>(39,564.21)</u>
Total Current Assets	4,556,436.03	1,265,917.64	3,290,518.39
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,145,455.91)	(9,881,823.91)	(263,632.00)
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)
A01247 · At Cost - Other	1,726,944.90	1,310,470.14	416,474.76
Total A01247 · At Cost	1,726,944.90	1,726,944.90	0.00
Total A01244 · INFRASTRUCTURE - ROADS	40,619,932.79	40,883,564.79	(263,632.00)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(83,635.01)	(60,899.99)	(22,735.02)
A01252 · At Valuation	3,045,000.00	3,045,000.00	0.00
A01253 · At Cost			
E183000 · Infra. Other Additions 08-09			
E183002 · Goldfields North Heritage Trail	26,156.00	0.00	26,156.00
Total E183000 · Infra. Other Additions 08-09	26,156.00	0.00	26,156.00
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)
A01253 · At Cost - Other	328,285.55	0.00	328,285.55
Total A01253 · At Cost	354,441.55	328,285.55	26,156.00
Total A01250 · INFRASTRUCTURE - OTHER	3,315,806.54	3,312,385.56	3,420.98
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(407,042.54)	(387,630.26)	(19,412.28)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,111,152.65	2,130,564.93	(19,412.28)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(156,039.06)	(115,416.01)	(40,623.05)
A01512 · At Valuation	6,351,000.00	6,351,000.00	0.00
A01513 · At Cost			
E180000 · L & B Additions 08-09			
E180001 · House Lot 1260 Fitzgerald Drive	1,500.00	0.00	1,500.00
E180004 · Old Battery Project	90,108.50	0.00	90,108.50
Total E180000 · L & B Additions 08-09	91,608.50	0.00	91,608.50
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			
E170627 · Lot 294 Queen Victoria St	0.00	318,611.22	(318,611.22)
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)
Total E170620 · Land & Building Additions 07/08	0.00	557,857.45	(557,857.45)
A01513 · At Cost - Other	330,821.63	(226,817.36)	557,638.99
Total A01513 · At Cost	422,430.13	330,821.63	91,608.50
Total A01510 · LAND & BUILDINGS	6,617,391.07	6,566,405.62	50,985.45
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E181000 · P & E Additions 08-09			
E181008 · Executive Vehicle 4L	31,851.14	0.00	31,851.14
E181007 · Executive Vehicle 3L	31,851.14	0.00	31,851.14
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
Total E181000 · P & E Additions 08-09	234,718.58	0.00	234,718.58
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)
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	(1,321,304.77)	(1,247,394.14)	(73,910.63)
Total A01529 · PLANT & EQUIPMENT	2,228,123.95	2,220,840.72	7,283.23
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(271,903.66)	(263,024.27)	(8,879.39)
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	58,953.82	61,214.12	(2,260.30)
Total Fixed Assets	54,951,360.82	55,174,975.74	(223,614.92)
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	59,516,188.41	56,449,284.94	3,066,903.47
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	(7,040.46)	(127,925.90)	120,885.44
L01740 - FESA Levy	45,713.89	11.20	45,702.69
L01751 - Provision for Annual leave	46,175.79	102,102.91	(55,927.12)
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	1,638,656.23	1,526,599.67	112,056.56
L01762 - Group Tax Paid to ATO	(1,603,512.00)	(1,505,440.00)	(98,072.00)
Total L01760 - Payroll Liabilities	35,144.23	21,159.67	13,984.56
Total Other Current Liabilities	195,558.00	126,865.25	68,692.75
Total Current Liabilities	208,070.00	144,224.88	63,845.12
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	217,757.21	153,912.09	63,845.12
NET ASSETS	59,298,431.20	56,295,372.85	3,003,058.35
EQUITY			
3900 - Retained Earnings	830,068.44	0.00	830,068.44
EQ1 - Cash Backed Reserves			
EQ1796 - Long Service Leave	72,427.91	71,275.21	1,152.70
EQ1797 - Plant Replacement	55,889.50	55,000.00	889.50
EQ1798 - Fire Disaster	8,676.66	8,538.56	138.10
EQ1799 - Sports Club	109,213.53	107,475.36	1,738.17
Total EQ1 - Cash Backed Reserves	246,207.60	242,289.13	3,918.47
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	30,359,938.65	30,363,857.12	(3,918.47)
Net Income	3,003,058.35	830,068.44	2,172,989.91
TOTAL EQUITY	59,298,431.20	56,295,372.85	3,003,058.35

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

	Jul '2008 - Jun 2009
A01250 - INFRASTRUCTURE - OTHER	
A01253 - At Cost	
E183000 - Infra. Other Additions 08-09	
E183002 - Goldfields North Heritage Trail	26,156.00
Total E183000 - Infra. Other Additions 08-09	26,156.00
Total A01253 - At Cost	26,156.00
Total A01250 - INFRASTRUCTURE - OTHER	26,156.00
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	
E181008 - Executive Vehicle 4L	31,851.14
E181007 - Executive Vehicle 3L	31,851.14
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
Total E181000 - P & E Additions 08-09	234,718.58
Total A01526 - At Cost	234,718.58
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	4,030.00
Total E182000 - F & E Additions 08-09	6,619.09
Total A01533 - At Cost	6,619.09
Total A01530 - FURNITURE & EQUIPMENT	6,619.09
TOTAL	359,102.17

**Shire of Leonora
A/R Ageing Summary
As of October 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	11,154.08	5,773.32	8,936.88	-745.91	25,118.37
BHP Billiton	600.00	125.00	0.00	0.00	0.00	725.00
BHP Billiton Nickel West	0.00	199.35	0.00	0.00	0.00	199.35
C & K Crane Hire	0.00	0.00	298.09	0.00	0.00	298.09
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Department of Local Government	0.00	165,000.00	0.00	0.00	0.00	165,000.00
Dept of Transport & Regional Services	0.00	0.00	9,146.50	0.00	0.00	9,146.50
Department of Agriculture	0.00	1,091.80	0.00	0.00	0.00	1,091.80
FESA Leonora	0.00	-40.00	0.00	0.00	79.00	39.00
FESA Levy	0.00	-130.00	0.00	-238.00	4,909.24	4,541.24
GEDC	19,800.00	0.00	0.00	0.00	0.00	19,800.00
General Rates	0.00	76,486.80	242.60	78,967.80	230,993.51	386,690.71
GPX Surveys Pty Ltd	0.00	545.90	0.00	0.00	0.00	545.90
Heliwest Group	0.00	0.00	0.00	545.90	0.00	545.90
June Matthews	0.00	0.00	20.90	0.00	0.00	20.90
Leinster Contracting Services -	0.00	3,091.00	0.00	0.00	0.00	3,091.00
Leonora Race Club -	0.00	400.00	0.00	0.00	0.00	400.00
M.W. Downie	0.00	0.00	400.00	0.00	0.00	400.00
Michaela Anderson -	0.00	348.25	0.00	65.97	0.00	414.22
Natasha Edwards	0.00	0.00	0.00	47.30	0.00	47.30
PMCC	0.00	143.00	0.00	0.00	0.00	143.00
Rosemary Reddingius	0.00	0.00	12.10	0.00	0.00	12.10
Rowe, John	208.82	0.00	0.00	0.00	0.00	208.82
Royal Aero Club WA	0.00	545.90	545.90	0.00	0.00	1,091.80
Rubbish Charges	0.00	0.00	-130.00	-130.00	4,717.30	4,457.30
Sabrechief Pty Ltd	0.00	0.00	800.00	0.00	0.00	800.00
Shawnaye George	189.85	116.75	0.00	0.00	0.00	306.60
Shire of Laverton -	0.00	13,131.50	0.00	0.00	0.00	13,131.50
Shire Of Menzies	0.00	11,831.28	0.00	0.00	2,563.00	14,394.28
Shire Of Sandstone	0.00	0.00	0.00	5,500.00	0.00	5,500.00
St Barbara Limited	0.00	11,574.72	0.00	0.00	0.00	11,574.72
Star Aviation	0.00	0.00	1,091.80	0.00	0.00	1,091.80
The Goldfields Indigenous	0.00	71.50	0.00	0.00	0.00	71.50
W.A. Vick	0.00	0.00	400.00	0.00	0.00	400.00
Xstrata Nickel	0.00	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL	<u>20,798.67</u>	<u>306,686.83</u>	<u>18,601.21</u>	<u>93,695.85</u>	<u>242,587.64</u>	<u>682,370.20</u>

Shire of Leonora
Material Variances as at October 31st 2008

Variances 2007/08 Budget to Actual
 Month Ended 31/10/2008

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
		\$	\$	\$
I030010	Additional Mining Rates	16,672.00	177,446.00	(160,774.00)
		\$	\$	\$
I030022	Interest Municipal	24,667.00	40,327.00	(15,660.00)
		\$	\$	\$
I080008	Childcare Centre Income	12,000.00	26,871.00	(14,871.00)
		\$	\$	\$
I126410	Landing Fees	16,667.00	29,567.00	(12,900.00)
		\$	\$	\$
I126415	Passenger Head Tax- Airport	36,667.00	64,580.00	(27,913.00)
		\$	\$	\$
E081004	Youth Support Services	14,331.00	3,625.00	(10,706.00)
		\$	\$	\$
E101030	Refuse Site Maintenance	13,333.00	27,149.00	13,816.00
		\$	\$	\$
E122120	Depot Maintenance	21,667.00	37,033.00	15,366.00
		\$	\$	\$
E122160	Street Cleaning	30,000.00	62,626.00	32,626.00
		\$	\$	\$
E126010	Airport Maintenance	30,000.00	56,949.00	26,949.00
				\$
				<u>(154,067.00)</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: 18th November, 2008

AGENDA REFERENCE: 9.2 (B) NOV 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th November, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 358 to 414** and totalling **\$420,994.80**, and accounts paid by Council Authorisation represented by **Vouchers 415 to 462** and totalling **\$151,852.43**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 358 to 414** and totalling **\$420,994.80**, and accounts paid by Council Authorisation represented by **Vouchers 415 to 462** and totalling **\$151,852.43** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Kennedy

Seconded Cr Heather

That accounts paid by Delegated Authority represented by Vouchers 358 to 414 and totalling \$420,994.80, and accounts paid by Council Authorisation represented by Vouchers 415 to 462 and totalling \$151,852.43 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 18th November, 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 358 to 414.

CHIEF EXECUTIVE OFFICER

358	16.10.2008	Kulbardi Hill Consulting	Northern Drive Trail	4,895.00
359	17.10.2008	BOC Limited	Annual Container Service Charge	166.80
360	17.10.2008	Goldfields Landcare Services	Interpretive Garden Project	1,134.10
361	17.10.2008	Horizon Power	Electricity Usage	12,066.15
362	17.10.2008	Sparlon Electrical	Electrical Work	1,458.60
363	17.10.2008	Trisley's Hydraulic Services	Pool Maintenance – Aquatic Centre	792.00
364	17.10.2008	Toll Priority	Freight Charges	75.15
365	17.10.2008	Danny Humphries	Contract Grading	6,080.00
366	20.10.2008	Tanks2Go	Diesel Trailer	10,879.00
367	20.10.2008	Plaza Cameras Pty Ltd	Photo Paper – Telecentre	335.00
368	20.10.2008	Eagle Petroleum Pty Ltd	Fuel Card Charges	515.19
369	20.10.2008	Geological Investigations Pty Ltd	Rate Refund – Assessment No. 1563	173.18
370	20.10.2008	Kalaire Pty Ltd	Air Conditioners	4,610.00
371	20.10.2008	Westland Autos Pty Ltd	New Ford PJ Ranger Super C/Cab	26,985.85
372	20.10.2008	Horizon Power	Electricity Usage	215.05
373	22.10.2008	Shire of Leonora	Salaries & Wages PPE: 22.10.2008	68,173.00
373(a)	22.10.2008	L.G.R.C.E.U.	Union Fees – PPE: 22.10.2008	32.80
373(b)	22.10.2008	Shire of Leonora	Tax/Rent – PPE: 22.10.2008	22,131.92
373(c)	22.10.2008	W.A.L.G.S. Plan	Superannuation – PPE: 22.10.2008	10,290.76
373(d)	22.10.2008	Child Support Agency	Child Support – PPE: 22.10.2008	392.26
374	24.10.2008	Kulbardi Hill Consulting	Northern Leonora Drive Trail	23,876.60
375	24.10.2008	Westland Autos Pty Ltd	Purchase One New Ford PJ Ranger	38,985.85
376	24.10.2008	Dept. of Planning & Infrastructure	Car Licence's	444.90
377	27.10.2008	Leinster Sports Association Inc.	Community Grant	8,391.22
378	29.10.2008	Greg Loughlin	Contract Grading	7,040.00
379	30.10.2008	Goldsworthy Family Trust	Health & Building Contractor	9,601.13
380	30.10.2008	Dept. Planning & Infrastructure	Licence & 3 rd Party Insurance	211.60
381	31.10.2008	Westnet Pty Ltd	Telecentre – General Expenses	159.95
382	31.10.2008	Esanda Finance	GEDC's Vehicle – P701	869.49
383	31.10.2008	National Australia Bank	Mastercard Charges	508.56
384	31.10.2008	National Australia Bank	Bank Charges	81.00
385	31.10.2008	National Australia Bank	Bank Charges	84.00
386	31.10.2008	National Australia Bank	Bank Charges	188.00
387	31.10.2008	National Australia Bank	Bank Charges – Dishon Fee	9.00
388	31.10.2008	Hawthorn Resources Limited	Over P/Ment Rates – Ass No: 4888	190.85
389	31.10.2008	Shire of Leonora	Rates – Ass No: 1281	280.90
390	31.10.2008	Builders Registration Board	Builders Rego Fee – B/L No: 32/08	33.50
391	03.11.2008	VIP Entertainment	Golden Gift 2009	12,374.50
392	05.11.2008	Shire of Leonora	Sal & Wages PPE: 05.11.2008	39,692.00
			Sub Total	\$314,424.86

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 18th November, 2008

Vouchers numbered from 358 to 414 **and direct bank transactions** totaling \$420,994.80 submitted to each member of the Council on Tuesday 18th November, 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

415	11.11.2008	A-Flex Technology (NZ) Ltd	Community Grant – Recreation Centre	2,365.00
416	11.11.2008	BP Australia Pty Ltd	Avgas Drums	4,274.93
417	11.11.2008	Bluescope Distribution Pty Ltd	Depot Fence	17,044.16
418	11.11.2008	Bridgestone Australia Ltd	Tyres – P6	2,866.60
419	11.11.2008	Bah Henneker's	Service on Airconditioners	4,392.30
420	11.11.2008	Boral Construction Materials	Malcolm/Kookynie Road Grant	215.60
421	11.11.2008	Business Keys Pty Ltd	Advertising – Information Centre	654.50
422	11.11.2008	Coventrys	Expendable Tools and Freight	544.04
423	11.11.2008	Central Hotel Motel Leonora	Refreshments – NG Tourism	95.00
424	11.11.2008	Courier Australia	Freight Charges	308.07
425	11.11.2008	Eagle Petroleum (WA) Pty Ltd	Diesel – Stores on Hand	39,017.88
426	11.11.2008	Forman Bros	Various Maintenance & Repairs	1,890.25
427	11.11.2008	Grovebrook Transport	Parts and Repairs – P850	2,562.73
428	11.11.2008	Hocking and Company Pty Ltd	Advertising Costs	1,009.06
429	11.11.2008	The Honda Shop	Parts & Repairs P742, Parks & Gardens	836.08
430	11.11.2008	Heatley Sales Pty Ltd	Oval Maintenance	410.08
431	11.11.2008	Johnson Gold Partnership	Earthworks	550.00
432	11.11.2008	Kalgoorlie Caravan & Camping	Annual Clothing – Patrick Kelly	109.90
433	11.11.2008	Kleenheat Gas	Supply of Gas Cylinders	1,298.08
434	11.11.2008	Leinster Contracting	Purchase of Skip Bins	3,256.00
435	11.11.2008	Leinster Golf Club	Community Grant	5,500.00
436	11.11.2008	Leonora Supermarket	Refreshments	315.31
437	11.11.2008	Landgate	Various Valuations	1,684.10
438	11.11.2008	Minter Ellison Lawyers	Legal Fees	497.17
439	11.11.2008	Mackay Projects Pty Ltd	Town Planning Expenses	19,365.50
440	11.11.2008	Metric HJB Group	Avgas Fuel Facility – Leonora Airport	3,081.38
441	11.11.2008	Mine Trades & Maintenance	Maintenance – 11B Walton Street	244.75
442	11.11.2008	Ozowned Supplies & Services	Carpet Cleaning	360.00
443	11.11.2008	Office National	Service Agreement & Toners	610.59
444	11.11.2008	On-Line Business Equipment	Service Agreement – Telecentre	211.30
445	11.11.2008	Penns Cartage	Malcolm/Kookynie Road Grant	929.50
446	11.11.2008	Perth Expohire	Northern Goldfields Tourism	165.00
447	11.11.2008	Powerchill	Maintenance – 40B Hoover Street	160.60
448	11.11.2008	Quality Inn Railway & Function Centre	Accommodation	814.80
449	11.11.2008	Raw Creative	Northern Goldfields Regional Map	577.50
450	11.11.2008	Specialised Tree Lopping	Pruning & Removal of Trees	16,500.00
451	11.11.2008	SJ & JA Heather	Rent – Centrelink	1,429.89
452	11.11.2008	Tenant Australia	Parts and Repairs – P472	758.12
453	11.11.2008	Taylor Burrell Barnett	Town Planning Expenses	4,059.00
			Sub Total	\$140,964.77

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

12th December, 2008 at Leonora commencing at 1.00pm.

12.0 CLOSURE OF MEETING

Cr Carter declared the meeting closed at 11.23am.