

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 16TH SEPTEMBER, 2008
COMMENCING AT 9:30AM**

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

- 1.1 Cr Dawes declared the meeting open at 9.30am
- 1.2 Visitors or members of the public in attendance – Cr Dawes welcomed Mr Harry Buckingham as an observer and advised of a Citizenship Ceremony at 11.00am.
- 1.3 Financial Interests Disclosure – Nil

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

- 2.1 **PRESENT**

President	GR Dawes
Deputy President	J F Carter
Councillors	L. Petersen
	NG Johnson
	P Craig
	R Norrie
	J C Kennedy (9.42am)
	S J Heather
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe
Observer	Mr Harry Buckingham

2.2 APOLOGIES
Cr G W Baker.

2.3 LEAVE OF ABSENCE
Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME
Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE
Nil

6.0 PETITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Carter, seconded Cr Petersen that the Minutes of the Ordinary Meeting held on 19th August, 2008 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Cr Dawes brought the death of Sadie Canning M.B.E. to the Councillors attention and advised he would attend the funeral. He also advised of the passing of Mrs Brand, mother of employee Jennifer Brand.

Mr Brad Pepper was appointed Deputy CEO to replace the retiring Deputy CEO Mr John Rowe. Employment to commence 3rd November, 2008.

W.A.L.G.A. Zone meeting followed by a V.R.O.C. meeting later in the afternoon will be held in Leonora on 26th September, 2008.

Cr Carter and Cr Johnson advised that they would attend.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) INTERNAL PROCEDURES – PUBLIC DISCLOSURE ACT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2008

AGENDA REFERENCE: 9.1 (A) SEP 08

SUBJECT: Internal Procedures – Public Disclosure Act

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Public Sector Standards 5.43

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 27th August, 2008

BACKGROUND

Guidelines providing information in the Rights and Obligations under the Public Interest Disclosure Act were presented to Council at its meeting on the 19th August, 2008. In addition to receiving that information Council resolved that internal procedures relating to the obligations of public authorities in accordance with the Public Interest Disclosure Act 2003 be developed in readiness for adoption.

Draft internal procedures relating to the obligations of Public Authorities under the Public Interest Disclosure Act 2003 were posted to all Councillors on the 26th August, 2008 for their perusal.

STATUTORY ENVIRONMENT

In accordance with the Public Interest Disclosure Act 2003.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Internal Procedures relating to the obligations of Public Authorities under the Public Interest Disclosure Act 2003 be adopted as presented.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Heather

That the Internal Procedures relating to the obligations of Public Authorities under the Public Interest Disclosure Act 2003 be adopted as presented.

CARRIED (7 VOTES TO 0)

Cr J C Kennedy arrived at 9.42am.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) SPREAD OF CACTUS - LEONORA

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2008

AGENDA REFERENCE: 9.1 (B) SEP 08

SUBJECT: Spread of Cactus - Leonora

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Agriculture – General 5.3

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 28th August, 2008

BACKGROUND

As you are aware Mr David Fitzgerald, Mr David Wilcox and Mr Cyril Linto volunteered their time to investigate, study and report on the spread of various types of Cactus within the Leonora townsite, in particular Gwalia and the surrounding areas. Their commitment to this project demonstrates how passionate and concerned they are about the existence of certain types of cactus and the likelihood of new areas in the region becoming infested if immediate action is not taken to eradicate the “weed”.

As you know, Mr David Fitzgerald is a former pastoralist in the Region having owned the Nambi pastoral property for decades. Mr David Wilcox is a former Head of the Rangeland Branch of the Department of Agriculture and Mr Cyril Linto was a form Stock and Weeds Inspector with the Department of Agriculture.

Their report titled “The Spread of Cactus in the Leonora Area, WA” clearly demonstrates that the Rose Cactus is an emerging problem in the Region. It is considered a serious environmental weed in Queensland and in South Australia and is rigorously controlled in those states.

The report compiled by Messrs Fitzgerald, Wilcox and Linto was posted to all Council members on the 28th August, 2008. All recommendations suggested in the report should be considered seriously.

I am in favour of submitting the Report as an Agenda item at a future Goldfields Esperance Country Zone meeting of the Western Australian Local Government Association not only to raise awareness of the problem but to gather full support from within the whole Region so that we or the Association can tackle the Government head on in regards immediate action.

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

An amount of \$10,000.00 is contained within the current budget to assist with the Cactus eradication study however a sufficient injection of funds from Government is required to ensure that a successful eradication program is implemented without delay.

STRATEGIC IMPLICATIONS

Even though cactus is comparatively slow growing, it can eventually become thick enough to impede access and reduce stock-carrying capacity. It is in the best interest of all stakeholders that cactus infestation in all known areas be eradicated.

RECOMMENDATIONS

That Council resolve to submit the Report as an Agenda item at a future Goldfields Esperance Country Zone meeting, not only to raise awareness of the problem but to gather full support from within the Region so that the Association can front the Government head on in regards immediate eradication programs.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Johnson

Seconded Cr Petersen

That Council resolve to submit the Report as an Agenda item at a future Goldfields Esperance Country Zone meeting, not only to raise awareness of the problem but to gather full support from within the Region so that the Association can front the Government head on in regards immediate eradication programs.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) LEONORA AIRPORT SECURITY AUDIT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2008

AGENDA REFERENCE: 9.1 (C) SEP 08

SUBJECT: Leonora Airport Security Audit

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Aerodrome Planning and Infrastructure 3.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 29th August, 2008

BACKGROUND

The Shire of Leonora operates a security regulated airport pursuant to section 28 of the Aviation Transport Security Act 2004.

For this reason and pursuant to section 12 of the Aviation Transport Security Act 2004, the Shire of Leonora is required to have an approved Transport Security Program ('TSP') for Leonora Airport. The Leonora Airport TSP was approved by the Secretary of the then Department of Transport and Regional Services on the 10th March, 2005.

Section 14 of the Aviation Transport Security Act 2004 provides that an aviation industry participant commits an offence if there is a TSP for the participant in force and the participant fails to comply with the program. Furthermore, a TSP may be cancelled in circumstances where the participant fails to comply with its TSP (s.26). A participant must have a TSP in force in order to operate (s.13).

The Leonora Airport TSP sets out certain requirements relating to audit and review of the Transport Security Program in section 5.2 of the TSP. These provisions require the TSP to be audited on an annual basis.

Note that regulation 2.01(2)(a) of the Aviation Transport Security Regulations 2005 defines an audit as a reference to an examination by an aviation industry participant of security measures under the participant's TSP to find out whether the measures have been implemented correctly.

The Shire of Leonora has requested Aviation Security Auditors (Australia) to undertake an audit to determine its compliance with the requirements of its TSP. The on-site phase of the audit was undertaken at the Leonora Airport on the 13th and 14th August, 2008. A separate document review has also been undertaken by Aviation Security Auditors (Australia) to ensure the TSP's compliance with the requirements of the Aviation Transport Security Regulations 2005.

This audit report presents the audit findings and the results of the document review.

The audit report is a "Security-In-Confidence" document and as a consequence does not form part of this report. The audit report was forwarded to all Members on the 29th August, 2008 for their perusal with a request that the information remain confidential.

STATUTORY ENVIRONMENT

In accordance with the requirements of regulation 2.01(2)(a) of the Aviation Transport Security Regulations 2005, Aviation Transport Security Act 2004 and the Leonora Airport Transport Security Program.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$10,000.00 is contained within the current budget to cover consultancy type services at the Leonora airport.

STRATEGIC IMPLICATIONS

Through measures, the Australian Government seeks to enhance protection of the aviation industry from terrorist and other security threats through an integrated approach across jurisdictions, between government agencies and with the aviation industry itself to ensure adequate prevention and preparedness. The objective is to ensure a nationally consistent protective security regime of physical measures and awareness that creates an environment hostile to terrorist activity, including for the identification and resolution of suspicious activity.

RECOMMENDATIONS

That Council resolve that the Airport Security Committee meet to discuss the non-compliance issues identified in the Aviation Security Audit Report and that all matters be rectified as a matter of urgency.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Petersen

Seconded Cr Heather

That Council resolve that the Airport Security Committee meet to discuss the non-compliance issues identified in the Aviation Security Audit Report and that all matters be rectified as a matter of urgency.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – AUGUST, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September , 2008

AGENDA REFERENCE: 9.2 (A) SEP 08

SUBJECT: Monthly Financial Statements – August, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th September, 2008.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 4th September, 2008
- (b) Statement of Financial Activity – 31st August, 2008
- (c) Statement of Financial - Details – 31st August, 2008
- (d) Statement of Financial Position – 31st August, 2008
- (e) Capital Expenditure – 08/09
- (f) Statement of Outstanding Debtors – 31st August, 2008
- (g) Statement of Material Variances – 31st August, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 31st August, 2008 consisting of Income Statements (2), Balance Sheet, Capital Expenditure 08/09, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 4th September, 2008 showing balances of:-

	\$	
Municipal	3,147,849	Credit
Long Service Leave Reserve	71,880	Credit
Fire Disaster Reserve	8,611	Credit
Plant Replacement Reserve	55,241	Credit
Sports Club Reserve	108,387	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Petersen

Seconded Cr Johnson

The Monthly Financial Statements for the month ended 31st August, 2008 consisting of Income Statements (2), Balance Sheet, Capital Expenditure 08/09, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 4th September, 2008 showing balances of:-

	\$	
Municipal	3,147,849	Credit
Long Service Leave Reserve	71,880	Credit
Fire Disaster Reserve	8,611	Credit
Plant Replacement Reserve	55,241	Credit
Sports Club Reserve	108,387	Credit

be adopted.

CARRIED (8 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 August 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 4th September 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 5TH SEPTEMBER, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 4TH SEPTEMBER, 2008	
	MUNICIPAL
	\$2,760,763
Balance as at 31 st August, 2008	
Receipts to 4 th September, 2008	\$387,998
Balance	\$3,148,761
Less Accounts since 31 st August, 2008	\$912
Balance 4th September, 2008	\$3,147,849
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	108,387 CREDIT
B) LONG SERVICE LEAVE	71,880 CREDIT
C) FIRE DISASTER RESERVE	8,611 CREDIT
D) PLANT RESERVE	55,241 CREDIT

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

	<u>Jul - Aug 2008</u>	<u>Jul - Aug 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,833,043.09	3,833,043.09	3,755,699.05	77,344.04	4,526,572.00
I04 · GOVERNANCE	0.00	0.00	1,580.00	-1,580.00	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	3,355.00	3,355.00	5,783.70	-2,428.70	34,700.00
I07 · HEALTH	4,635.61	4,635.61	2,840.10	1,795.51	17,040.00
I08 · WELFARE AND EDUCATION	39,436.32	39,436.32	20,664.50	18,771.82	160,686.00
I09 · HOUSING	6,200.84	6,200.84	6,204.00	-3.16	37,220.00
I10 · COMMUNITY AMENITIES	57,953.00	57,953.00	56,000.00	1,953.00	151,000.00
I11 · RECREATION & CULTURE	17,223.24	17,223.24	19,403.60	-2,180.36	1,439,919.00
I12 · TRANSPORT	355,928.60	355,928.60	37,308.70	318,619.90	654,531.00
I13 · ECONOMIC SERVICES	122,267.78	122,267.78	12,500.00	109,767.78	791,015.00
I14 · OTHER PROPERTY & SERVICES	15,496.69	15,496.69	6,010.00	9,486.69	36,000.00
Total Income	<u>4,455,540.17</u>	<u>4,455,540.17</u>	<u>3,923,993.65</u>	<u>531,546.52</u>	<u>7,850,263.00</u>
Expense					
E03 · GENERAL PURPOSE FUNDING.	19,653.46	19,653.46	21,528.90	-1,875.44	129,173.00
E04 · GOVERNANCE.	45,040.61	45,040.61	56,186.50	-11,145.89	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	13,292.51	13,292.51	29,449.10	-16,156.59	149,153.00
E07 · HEALTH.	62,512.21	62,512.21	49,849.60	12,662.61	359,093.00
E08 · EDUCATION AND WELFARE	25,650.81	25,650.81	36,162.40	-10,511.59	216,973.00
E09 · HOUSING.	0.00	0.00	1,993.80	-1,993.80	0.00
E10 · COMMUNITY AMENITIES.	30,845.57	30,845.57	36,954.06	-6,108.49	283,222.00
E11 · RECREATION & CULTURE.	93,694.00	93,694.00	123,233.00	-29,539.00	846,046.00
E12 · TRANSPORT.	471,134.59	471,134.59	402,191.60	68,942.99	3,113,906.00
E13 · ECONOMIC SERVICES.	113,885.26	113,885.26	97,268.00	16,617.26	861,253.00
E14 · OTHER PROPERTY & SERVICES.	126,728.36	126,728.36	155,160.00	-28,431.64	8,000.00
Total Expense	<u>1,002,437.38</u>	<u>1,002,437.38</u>	<u>1,009,976.96</u>	<u>-7,539.58</u>	<u>6,225,036.00</u>
Net Income	<u>3,453,102.79</u>	<u>3,453,102.79</u>	<u>2,914,016.69</u>	<u>539,086.10</u>	<u>1,625,227.00</u>

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

	<u>Jul - Aug 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	694,203.00	693,783.00	420.00	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	86,595.40	8,340.00	78,255.40	50,000.00
I030010 - Charges - Admin. - Instalments	760.00			4,000.00
I030011 - Rates - Mining Written Back	-10,188.65	-8,000.00	-2,188.65	-50,000.00
I030012 - Rates- General Written Back	-840.00	-480.00	-360.00	-480.00
I030013 - Rates - General Enquiries	180.00	100.00	80.00	600.00
Total I031 - Rates	<u>3,584,584.40</u>	<u>3,508,839.00</u>	<u>75,745.40</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)	140,471.80	139,262.00	1,209.80	557,048.00
I030022 - Interest Revenue -Municipal	10,582.49	8,333.40	2,249.09	50,000.00
I030023 - Interest Revenue - Reserves	2,095.40	4,733.40	-2,638.00	28,400.00
Total I032 - Other GPF	<u>248,458.69</u>	<u>246,860.05</u>	<u>1,598.64</u>	<u>1,013,573.00</u>
Total I03 - GENERAL PURPOSE FUNDING	3,833,043.09	3,755,699.05	77,344.04	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	0.00	1,000.00	-1,000.00	1,000.00
Total I041 - Governance - Membership	<u>0.00</u>	<u>1,580.00</u>	<u>-1,580.00</u>	<u>1,580.00</u>
Total I04 - GOVERNANCE	0.00	1,580.00	-1,580.00	1,580.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	66.70	-66.70	400.00
I052410 - Fees - Impounding	95.00	333.40	-238.40	2,000.00
I052420 - Fees - Dog Registrations	235.00	433.40	-198.40	2,600.00
I052422 - Contributions	0.00	333.40	-333.40	2,000.00
Total I052 - Animal Control	<u>330.00</u>	<u>1,166.90</u>	<u>-836.90</u>	<u>7,000.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	1,200.00	2,866.70	-1,666.70	17,200.00
I053402 - ESL Commission	1,825.00	1,083.40	741.60	6,500.00
I053403 - ESL Admin Fee	0.00	666.70	-666.70	4,000.00
Total I053 - Community Safety	<u>3,025.00</u>	<u>4,616.80</u>	<u>-1,591.80</u>	<u>27,700.00</u>
Total I05 - LAW ORDER & PUBLIC SAFETY	3,355.00	5,783.70	-2,428.70	34,700.00

I07 - HEALTH**I074 - Admin. & Inspections**

I074421 - Contr Towards Contract EHO	3,155.61	2,500.00	655.61	15,000.00
I074422 - Caravan Park Licence	500.00	66.70	433.30	400.00
Total I074 - Admin. & Inspections	3,655.61	2,566.70	1,088.91	15,400.00

I076 - Other

I076472 - Eating House Registration Fees	800.00			
I076470 - Fees - Lodging House Registrati	180.00	66.70	113.30	400.00
I076471 - Fees - Itinerant Food Vendors	0.00	206.70	-206.70	1,240.00
Total I076 - Other	980.00	273.40	706.60	1,640.00

Total I07 - HEALTH 4,635.61 2,840.10 1,795.51 17,040.00

I08 - WELFARE AND EDUCATION**I081 - Other Welfare**

I080002 - Grant- Sustainability Child Ca	12,240.50			48,962.00
I080003 - Grant Util Support - Child care	4,701.54	6,131.50	-1,429.96	24,526.00
I080005 - Youth Support Program	13,356.27	8,533.00	4,823.27	51,198.00
I080008 - Childcare Centre Income	9,138.01	6,000.00	3,138.01	36,000.00
Total I081 - Other Welfare	39,436.32	20,664.50	18,771.82	160,686.00

Total I08 - WELFARE AND EDUCATION 39,436.32 20,664.50 18,771.82 160,686.00

I09 - HOUSING**I091 - Staff Housing**

I091429 - Lot 289 Queen Victoria St	650.00	563.40	86.60	3,380.00
I091420 - Reimbursement Ph/Electricity	1,535.84	1,133.40	402.44	6,800.00
I091423 - Lot 1142 Walton (South)	650.00	563.40	86.60	3,380.00
I091424 - Lot 112 SMQ	50.00			
I091425 - Lot 240 Hoover St	390.00	563.40	-173.40	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	563.40	-563.40	3,380.00
I091427 - Lot 137 South Hoover	650.00	563.40	86.60	3,380.00
I091428 - Lot 137 North Hoover	455.00	563.40	-108.40	3,380.00
I091430 - Lot 229 Hoover	650.00	563.40	86.60	3,380.00
I091431 - Lot 792 Cohen Street	650.00	563.40	86.60	3,380.00
I091432 - Lot 250 Queen Victoria St	520.00	563.40	-43.40	3,380.00
Total I091 - Staff Housing	6,200.84	6,204.00	-3.16	37,220.00

Total I09 - HOUSING 6,200.84 6,204.00 -3.16 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	130.00	500.00	-370.00	3,000.00
Total I101 - Sanitation - Household	46,710.00	45,500.00	1,210.00	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	1,243.00	250.00	993.00	1,500.00
-----------------------------------	----------	--------	--------	----------

Total I103 - Sewerage	1,243.00	250.00	993.00	1,500.00
I107 - Other				
I107412 - Fees - Cemetery	0.00	250.00	-250.00	1,500.00
I107457 - Gain on Sale Of Industrial Land	0.00			90,000.00
Total I107 - Other	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>91,500.00</u>
Total I10 - COMMUNITY AMENITIES	57,953.00	56,000.00	1,953.00	151,000.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114485 - Grant-Golf Clubhse (Fed)	0.00			275,000.00
E114484 - 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
I114450 - Charges - Hall Hire	95.46	166.70	-71.24	1,000.00
I114451 - Charges - Sport Hire	1,784.55	1,333.40	451.15	8,000.00
I114458 - Charges - Tennis court	612.81	216.70	396.11	1,300.00
I114465 - Charges - Swimming Pool	0.00	1,666.70	-1,666.70	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	0.00	173.40	-173.40	1,040.00
I114472 - Bonds	0.00	166.70	-166.70	1,000.00
Total I114 - Recreation Centre	<u>5,792.82</u>	<u>7,023.60</u>	<u>-1,230.78</u>	<u>1,365,640.00</u>
I116 - Library				
I116410 - Reimb. - lost books	43.00	11.70	31.30	70.00
I116411 - Charges - Library Memberships	68.19			
I116413 - Telecentre Grant - Wages	10,000.00	3,333.40	6,666.60	20,000.00
I116414 - Telecentre Income	1,319.23	3,333.40	-2,014.17	20,000.00
I116416 - Grant - Centrelink	0.00	5,701.50	-5,701.50	34,209.00
Total I116 - Library	<u>11,430.42</u>	<u>12,380.00</u>	<u>-949.58</u>	<u>74,279.00</u>
Total I11 - RECREATION & CULTURE	17,223.24	19,403.60	-2,180.36	1,439,919.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00	666.70	-666.70	4,000.00
I122052 - Contrib. - Street Lights	0.00	333.40	-333.40	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
Total I122 - Maintenance	<u>291,234.00</u>	<u>1,000.10</u>	<u>290,233.90</u>	<u>436,681.00</u>
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	13,025.71	8,333.40	4,692.31	50,000.00
I126415 - Passenger Head Tax	43,010.00	18,333.40	24,676.60	110,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	291.70	1,208.30	1,750.00
I126430 - Charges - Fuel at Airport	5,618.89	8,333.40	-2,714.51	50,000.00
I126440 - Charges - Fuel Sampling	1,540.00	1,000.00	540.00	6,000.00
I126480 - Charges - Pay Phone	0.00	16.70	-16.70	100.00
Total I126 - Aerodrome	<u>64,694.60</u>	<u>36,308.60</u>	<u>28,386.00</u>	<u>217,850.00</u>
Total I12 - TRANSPORT	355,928.60	37,308.70	318,619.90	654,531.00

I13 - ECONOMIC SERVICES**I132 - Tourism/Area Promotion**

I132001 - Grant GN Heritage Trail	0.00			271,830.00
I132002 - Contribution Golden Gift	750.00			200,000.00
I132003 - Mining Co Contr GN Trail	20,000.00			77,320.00
I132092 - Contrb Wildlife Preservation	0.00	440.00	-440.00	2,600.00
I136440 - Infromation Centre Sales	954.09	840.00	114.09	5,000.00
I136460 - Contribution Xmas Festival	0.00			8,000.00
I136490 - Tower Street Times	0.00	600.00	-600.00	3,600.00
I136491 - Tourism Publication	0.00	250.00	-250.00	1,500.00
I136492 - GWN Tourism Campaign	0.00	1,000.00	-1,000.00	6,000.00
I136493 - Grant - Old Battery Project	35,000.00			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	106,704.09	3,130.00	103,574.09	734,915.00

I133 - Building Control

I133410 - Charges - Building Permits	2,710.23	3,340.00	-629.77	20,000.00
I133412 - Charges - Demolition Licence	150.00			
I133450 - Fees - BCITF	2,556.49	2,500.00	56.49	15,000.00
I133451 - Contract Building Surveyor	3,155.61	2,000.00	1,155.61	12,000.00
Total I133 - Building Control	8,572.33	7,840.00	732.33	47,000.00

I136 - Other Economic Services

I136467 - Commissions Other Economic Serv	0.00	70.00	-70.00	400.00
I136451 - Charges - Photocopying	1.36	40.00	-38.64	200.00
I136452 - Contributions & Reimbursements	0.00	250.00	-250.00	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	1,170.00	5,820.00	7,000.00
Total I136 - Other Economic Services	6,991.36	1,530.00	5,461.36	9,100.00

Total I13 - ECONOMIC SERVICES

122,267.78	12,500.00	109,767.78	791,015.00
------------	-----------	------------	------------

I14 - OTHER PROPERTY & SERVICES**I141 - Private Works**

I141450 - Charges - plant hire	1,788.87	1,500.00	288.87	9,000.00
Total I141 - Private Works	1,788.87	1,500.00	288.87	9,000.00

I144 - Plant Costs

I144440 - Sundry Income	1,499.99			
I144445 - Legal Costs Recoverable	235.11			
I144451 - Reimb. - Insurance recoveries	365.75	340.00	25.75	2,000.00
I144456 - Diesel Fuel Rebate	4,347.00	4,170.00	177.00	25,000.00
Total I144 - Plant Costs	6,447.85	4,510.00	1,937.85	27,000.00

I145 - Unclassified

I145500 - Suspense	7,259.97			
Total I145 - Unclassified	7,259.97			

Total I14 - OTHER PROPERTY & SERVICES

15,496.69	6,010.00	9,486.69	36,000.00
-----------	----------	----------	-----------

Total Income

4,455,540.17	3,923,993.65	531,546.52	7,850,263.00
--------------	--------------	------------	--------------

Expense

E03 - GENERAL PURPOSE FUNDING.

E031 - Rates

E030010 - Valuation Expenses	1,349.23	1,500.00	-150.77	9,000.00
E030012 - Title Searches	0.00	183.40	-183.40	1,100.00
E030013 - Admin Allocated To Rates	18,304.23	19,178.80	-874.57	115,073.00
E030014 - Reimbursements	0.00	666.70	-666.70	4,000.00
Total E031 - Rates	<u>19,653.46</u>	<u>21,528.90</u>	<u>-1,875.44</u>	<u>129,173.00</u>

Total E03 - GENERAL PURPOSE FUNDING.	19,653.46	21,528.90	-1,875.44	129,173.00
---	-----------	-----------	-----------	------------

E04 - GOVERNANCE.

E041 - Membership

E041020 - Councillors Travelling	0.00	1,083.40	-1,083.40	6,500.00
E041025 - Meeting Attendance Fees	0.00	2,800.00	-2,800.00	16,800.00
E041030 - Conference expenses	166.82	1,083.40	-916.58	6,500.00
E041040 - Election expenses	0.00	166.70	-166.70	1,000.00
E041070 - Presidential Allowance	0.00	1,333.40	-1,333.40	8,000.00
E041071 - Refund of Nomination Deposit	0.00	80.00	-80.00	80.00
E041072 - Deputy President's Allowance	0.00	166.70	-166.70	1,000.00
E041110 - Refreshments & Receptions Coun	1,684.93	3,166.70	-1,481.77	19,000.00
E041150 - Insurances -Councillors	4,419.67	4,900.00	-480.33	4,900.00
E041160 - Subscriptions	12,757.91	12,000.00	757.91	18,000.00
E041182 - Phone Rental - Members	0.00	700.00	-700.00	4,200.00
E041183 - Donations	0.00	500.00	-500.00	3,000.00
E041184 - Admin Allocated - Governance	26,011.28	27,254.20	-1,242.92	163,525.00
Total E041 - Membership	<u>45,040.61</u>	<u>55,234.50</u>	<u>-10,193.89</u>	<u>252,505.00</u>

E042 - Other

E042200 - Audit Fees	0.00	952.00	-952.00	5,712.00
Total E042 - Other	<u>0.00</u>	<u>952.00</u>	<u>-952.00</u>	<u>5,712.00</u>

Total E04 - GOVERNANCE.	45,040.61	56,186.50	-11,145.89	258,217.00
--------------------------------	-----------	-----------	------------	------------

E05 - LAW ORDER & PUBLIC SAFETY.

E051 - Fire Control

E051050 - Insurance - Fire Control	750.00	4,500.00	-3,750.00	4,500.00
E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00
Total E051 - Fire Control	<u>750.00</u>	<u>5,500.00</u>	<u>-4,750.00</u>	<u>5,500.00</u>

E052 - Animal Control

E052010 - Dog Control Expenses	632.50	4,166.70	-3,534.20	25,000.00
E052011 - Administration Allocated	2,247.89	2,355.40	-107.51	14,132.00
E052014 - Salaries - Ranger	8,519.66	10,000.00	-1,480.34	60,000.00
E052015 - Superannuation	1,024.75	900.00	124.75	5,400.00
E052017 - Vehicle & Other Expenses	101.35	1,110.00	-1,008.65	6,620.00
E052298 - Depreciation Expense - Animal c	0.00	34.40	-34.40	206.00
Total E052 - Animal Control	<u>12,526.15</u>	<u>18,566.50</u>	<u>-6,040.35</u>	<u>111,358.00</u>

E053 - Community Safety

E053411 - Emergency Management Plan	0.00	1,666.70	-1,666.70	10,000.00
E053412 - Crime Prevention Plan	16.36	3,715.90	-3,699.54	22,295.00
Total E053 - Community Safety	<u>16.36</u>	<u>5,382.60</u>	<u>-5,366.24</u>	<u>32,295.00</u>

Total E05 · LAW ORDER & PUBLIC SAFETY.	13,292.51	29,449.10	-16,156.59	149,153.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	1,802.39			
E074011 · Contract Health Surveyor	12,313.98	9,000.00	3,313.98	54,000.00
E074050 · Vehicle operating expenses-Heal	0.00	716.70	-716.70	4,300.00
E074061 · Telephone - Health	77.70	200.00	-122.30	1,200.00
E074062 · Administration Allocated - Hlth	2,247.89	2,355.40	-107.51	14,132.00
E074063 · Subscriptions	0.00	366.70	-366.70	2,200.00
E074064 · Staff Housing Allocated	2,803.22	2,509.70	293.52	15,058.00
E074065 · Advertising Health	569.09	183.40	385.69	1,100.00
E074066 · General Expenses - Health	11.77	1,000.00	-988.23	6,000.00
E074070 · Donation - Flying Doctor Servic	0.00	333.40	-333.40	2,000.00
E074071 · Loss on Sale of Assets	0.00	1,634.50	-1,634.50	9,807.00
E074074 · Donation - Country Medical Foun	0.00	138.00	-138.00	828.00
E074298 · Depreciation Expense - Health	1,874.98	1,316.70	558.28	7,900.00
Total E071 · Admin. & Inspections	21,701.02	19,754.50	1,946.52	118,525.00
E074 · Doctor & Medical Centre				
E074073 · Medical Cent- Superannuation	896.56	466.70	429.86	2,800.00
E074075 · Doctor- Top up Salary	9,600.00	10,800.00	-1,200.00	124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	666.70	-666.70	4,000.00
E074082 · Medical Centre Wages	5,878.59	6,933.40	-1,054.81	41,600.00
E074083 · Medical Centre Telephone	419.67	416.70	2.97	2,500.00
E074084 · Doctor- Housing Allocation	13,906.65	5,833.40	8,073.25	35,000.00
E074085 · Medical Centre equipment	7,415.89	1,289.40	6,126.49	7,736.00
E074086 · Medical Centre Admin Alloc	2,247.89	2,355.40	-107.51	14,132.00
E074090 · Medical Center Rent	363.64	800.00	-436.36	4,800.00
Total E074 · Doctor & Medical Centre	40,728.89	29,561.70	11,167.19	237,368.00
E075 · Pest Control				
E075021 · Analytical Expenses	82.30	150.00	-67.70	900.00
E075020 · Mosquito Control	0.00	383.40	-383.40	2,300.00
Total E075 · Pest Control	82.30	533.40	-451.10	3,200.00
Total E07 · HEALTH.	62,512.21	49,849.60	12,662.61	359,093.00
E08 · EDUCATION AND WELFARE				
E081 · Education				
E081006 · Youth Support - Training	0.00	1,791.40	-1,791.40	10,748.00
E081005 · Youth Support-Wages	1,593.26	8,957.20	-7,363.94	53,743.00
E080005 · Childcare Centre Salaries	16,851.00	13,500.00	3,351.00	81,000.00
E080007 · Childcare Superannuation	1,733.13	1,215.00	518.13	7,290.00
E080008 · Childcare Centre maintenance	1,758.64	1,451.70	306.94	8,710.00
E080009 · Childcare Activity Expenses	2,257.45	2,081.40	176.05	12,488.00
E081004 · Youth Support Services	1,457.33	7,165.70	-5,708.37	42,994.00
Total E081 · Education	25,650.81	36,162.40	-10,511.59	216,973.00
Total E08 · EDUCATION AND WELFARE	25,650.81	36,162.40	-10,511.59	216,973.00
E09 · HOUSING.				
E091 · Staff Housing				

E091039 - Mtce - Lot 289 Queen Victoria	601.27	1,333.40	-732.13	8,000.00
E091033 - Mtce - Lot 1142 Walton (South)	532.54	833.40	-300.86	5,000.00
E091035 - Mtce - Lot 240 Hoover St	882.22	833.40	48.82	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	958.89	2,500.00	-1,541.11	15,000.00
E091037 - Mtce - Lot 137A Hoover South	995.15	833.40	161.75	5,000.00
E091038 - Mtce - Lot 137B Hoover North	839.14	833.40	5.74	5,000.00
E091040 - Mtce - Lot 229 Hoover	3,385.83	2,500.00	885.83	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	2,860.08	833.40	2,026.68	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	1,687.40	833.40	854.00	5,000.00
E091047 - Rent Subsidy	2,990.00	2,990.00	0.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	2,955.62	4,500.00	-1,544.38	27,000.00
E091451 - Allocated to Other Programs	-18,688.14	-16,830.00	-1,858.14	-100,980.00
Total E091 - Staff Housing	0.00	1,993.80	-1,993.80	0.00
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	13,465.01	5,833.40	7,631.61	35,000.00
E092298 - Depreciation Expense - Other Ho	441.64			
E092299 - Allocated to Health Program	-13,906.65	-5,833.40	-8,073.25	-35,000.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00
Total E09 - HOUSING.	0.00	1,993.80	-1,993.80	0.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	13,714.48	8,000.00	5,714.48	48,000.00
E101030 - Refuse Site Maintenance	2,846.66	6,666.66	-3,820.00	110,000.00
E102298 - Depreciation Expense - Sanitati	306.56	1,666.70	-1,360.14	10,000.00
E101505 - Purchase Rubbish Bins	0.00	583.40	-583.40	3,500.00
Total E101 - Sanitation Household	16,867.70	16,916.76	-49.06	171,500.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	0.00	2,333.40	-2,333.40	14,000.00
E108298 - Depreciation Refuse Site Fence	1,674.71	1,883.40	-208.69	11,300.00
Total E102 - Sanitation Other	1,674.71	4,216.80	-2,542.09	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	35.00	333.30	-298.30	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	333.40	-333.40	2,000.00
Total E103 - Sewerage	35.00	666.70	-631.70	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	4,133.86	5,100.00	-966.14	30,600.00
E106011 - Administration Allocated- T/pla	4,816.90	5,047.00	-230.10	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	-1,700.00	1,700.00
Total E106 - T.P. & Regional Devel	8,950.76	11,847.00	-2,896.24	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	342.26	916.70	-574.44	5,500.00
E107033 - Grave Restoration	0.00	200.00	-200.00	1,200.00
E107039 - Cemetery Grave Digging	0.00	266.70	-266.70	1,600.00
E107040 - Public Toilets	683.66	1,833.40	-1,149.74	11,000.00
E107298 - Depreciation Expense	2,291.48	90.00	2,201.48	540.00
Total E107 - Other	3,317.40	3,306.80	10.60	19,840.00

Total E10 · COMMUNITY AMENITIES.	30,845.57	36,954.06	-6,108.49	283,222.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113111 · Country Arts	0.00	550.00	-550.00	3,300.00
E113110 · Golf Clubhouse Maint	0.00	833.40	-833.40	5,000.00
E113109 · Bowl Club Maint	0.00	833.40	-833.40	5,000.00
E113094 · BHPbilliton Community Cup	0.00			2,658.00
E113030 · Parks & gardens	9,212.78	14,166.70	-4,953.92	85,000.00
E113050 · Sporting Leonora	138.52	6,666.70	-6,528.18	40,000.00
E113051 · Skatepark Mtce	26.55	1,666.70	-1,640.15	10,000.00
E113060 · Sporting Leinster	1,534.02	6,666.70	-5,132.68	40,000.00
E113070 · Oval	989.09			74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	833.40	-833.40	5,000.00
E113072 · Superannuation Parks & Gardens	0.00	466.70	-466.70	2,800.00
E113091 · BHP Piano Recital	0.00	486.20	-486.20	2,917.00
E113092 · Swimming Pool Mtce	23,938.16	25,000.00	-1,061.84	180,000.00
E113097 · NGF Recreation Officer - Other	63.97	2,500.00	-2,436.03	12,500.00
E113100 · People Development Course	0.00	814.50	-814.50	4,887.00
E113108 · Admin allocated	3,211.27	3,364.70	-153.43	20,188.00
E113298 · Depreciation Expense	2,159.38	616.70	1,542.68	3,700.00
Total E113 · Other Recreation	41,273.74	65,465.80	-24,192.06	496,950.00
E114 · Recreation Centre				
E114350 · Other expenses	49.98			
E114280 · Superannuation - Rec Centre	1,395.65	960.00	435.65	5,760.00
E114290 · Salaries & Wages - Rec Centre	7,056.25	10,666.70	-3,610.45	64,000.00
E114291 · Electricity - Rec Centre	0.00	649.40	-649.40	3,896.00
E114292 · Water - Rec Centre	0.00	577.40	-577.40	3,464.00
E114293 · Cleaning - Rec Centre	0.00	180.40	-180.40	1,082.00
E114294 · Repairs & maintenance - Rec Cen	165.29	5,833.40	-5,668.11	35,000.00
E114295 · Telephone - Rec Centre	186.58	216.40	-29.82	1,298.00
E114296 · Sporting equipment	1,414.55	3,333.40	-1,918.85	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	675.90	-675.90	4,055.00
E114298 · Depreciation Expense - Rec Cent	10,822.24	5,050.00	5,772.24	30,300.00
E114299 · Administration Allocated - Rec.	3,211.27	3,364.70	-153.43	20,188.00
E114300 · Tennis Courts	294.50	180.40	114.10	1,082.00
E114303 · Security system	216.00	250.00	-34.00	1,500.00
E114308 · Donation - WA Football Commissi	0.00			2,500.00
E114311 · Bond Refund on Hall Hire	0.00	166.70	-166.70	1,000.00
E114320 · Staff Housing Allocation	2,242.57	2,014.40	228.17	12,086.00
Total E114 · Recreation Centre	27,054.88	34,119.20	-7,064.32	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	359.41	550.00	-190.59	3,300.00
E115298 · Depreciation Expense - T.V. & R	274.16	716.70	-442.54	4,300.00
Total E115 · TV & Radio	633.57	1,266.70	-633.13	7,600.00
E116 · Library				
E116031 · Centrelink Property Rental	1,299.90	866.70	433.20	5,200.00
E116030 · Centrelink Expenses	379.80	914.50	-534.70	5,487.00
E116010 · Libraries - Salaries	1,968.63	1,262.90	705.73	7,577.00
E116011 · Postage and Freight	79.64	46.90	32.74	281.00
E116012 · Reimbursement Lost Books	733.00	19.20	713.80	115.00

E116013 · Admin allocated To library & Te	5,138.03	5,383.50	-245.47	32,301.00
E116014 · Library Membership	68.18	50.00	18.18	300.00
E116016 · Library Maintenance	88.48	180.40	-91.92	1,082.00
E116020 · Old Bank Building Lot 25 Tower	970.65			
E116022 · Telecentre - Salaries	6,959.45	6,166.70	792.75	37,000.00
E116023 · Telecentre - Superannuation	785.36			
E116024 · Telecentre - General Expense	1,174.15	1,583.40	-409.25	9,500.00
E116025 · Telecentre Equipment	838.58			
E116027 · Centrelink - Wages	3,801.40	3,641.70	159.70	21,850.00
E116028 · Centrelink - Superannuation	446.56	323.70	122.86	1,942.00
E116298 · Depreciation Expense - Comm. Am	0.00	1,941.70	-1,941.70	11,650.00
Total E116 · Library	24,731.81	22,381.30	2,350.51	134,285.00
Total E11 · RECREATION & CULTURE.	93,694.00	123,233.00	-29,539.00	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122201 · Depot Fencing	0.00			40,000.00
E122200 · Tree Lopping	0.00			15,000.00
E122041 · Crossovers	0.00	500.00	-500.00	3,000.00
E122040 · Roadworks - Maintenance	165,984.41	166,876.50	-892.09	1,402,518.00
E122043 · Road Maintenance - Bush Gra	13,163.64	16,666.70	-3,503.06	280,000.00
E122044 · Depreciation - Roads Infrastuct	131,816.00	127,500.00	4,316.00	765,000.00
E122120 · Depot maintenance	14,924.54	10,833.40	4,091.14	65,000.00
E122150 · Street Lighting	3,033.41	3,000.00	33.41	18,000.00
E122160 · Street cleaning	28,659.21	15,000.00	13,659.21	90,000.00
E122180 · Street trees & watering	17,126.00	15,000.00	2,126.00	90,000.00
E122182 · Traffic Signs	0.00	2,166.70	-2,166.70	13,000.00
E122190 · Loss on Disposal of Asset(s)	0.00	1,500.00	-1,500.00	9,000.00
E122191 · Aboriginal Site Survey	0.00	1,166.70	-1,166.70	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	6,744.02			69,000.00
E122298 · Depreciation Expense - Depot	32,473.75	5,000.00	27,473.75	30,000.00
Total E122 · Maintenance	413,924.98	365,210.00	48,714.98	2,896,518.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	34,759.68	15,000.00	19,759.68	90,000.00
E126011 · Admin Allocated to Airport	3,211.27	3,364.70	-153.43	20,188.00
E126019 · Airport Water	627.15	550.00	77.15	3,300.00
E126021 · Insurance - Aerodrome	650.00	900.00	-250.00	900.00
E126023 · Avdata Charges	1,817.11	500.00	1,317.11	3,000.00
E126050 · Aviation Fuel	4,889.88	8,333.40	-3,443.52	50,000.00
E126101 · Consultant	0.00	1,666.70	-1,666.70	10,000.00
E126102 · Avgas Refuelling System	0.00	833.40	-833.40	5,000.00
E126298 · Depreciation Expense - Aerodrom	11,254.52	5,833.40	5,421.12	35,000.00
Total E126 · Aerodrome	57,209.61	36,981.60	20,228.01	217,388.00
Total E12 · TRANSPORT.	471,134.59	402,191.60	68,942.99	3,113,906.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131045 · Gwalia Cactus Eradication	0.00	1,670.00	-1,670.00	10,000.00
E131040 · Weed Control	244.09	340.00	-95.91	2,000.00
Total E131 · Rural Services	244.09	2,010.00	-1,765.91	12,000.00

E132 - Tourism/Area Promotion				
E132093 - Tourism Northern Group	0.00			60,000.00
E132007 - WARIS Tourist Grant	0.00	6,460.00	-6,460.00	38,750.00
E132040 - Donation -Golden Quest Trail	0.00			10,000.00
E132041 - Donation - Leonora Tourism	22,500.00	22,500.00	0.00	90,000.00
E132042 - Tourist Information Bay	347.05	500.00	-152.95	3,000.00
E132049 - Donation-Christian Bush Camp	3,000.00			3,000.00
E132052 - Donation-Regional Tourism	0.00	840.00	-840.00	5,000.00
E132054 - Christmas Festivities	0.00			8,000.00
E132064 - Leonora Information Centre	6,505.55	6,713.00	-207.45	40,278.00
E132065 - Native Title Expenses	431.70	840.00	-408.30	5,000.00
E132067 - Information Cent- Super	1,643.51	787.00	856.51	4,722.00
E132072 - Production Promotional DVD	21,950.00			22,000.00
E132076 - NG Tourism Working Group	19,858.00	14,473.00	5,385.00	86,838.00
E132078 - Leonora Mile	14,876.37	15,000.00	-123.63	300,000.00
E132079 - Tourism Publications	0.00	500.00	-500.00	3,000.00
E132081 - GWN Tourism Campaign	0.00	1,000.00	-1,000.00	6,000.00
E132082 - Revegation Project	0.00	4,500.00	-4,500.00	27,000.00
E132090 - Admin Alloc - Tourism	3,532.40	3,707.00	-174.60	22,207.00
E132091 - Gwalia Book Launch	0.00			10,000.00
E132298 - Depreciation Expense	1,863.49			
Total E132 - Tourism/Area Promotion	96,508.07	77,820.00	18,688.07	744,795.00
E133 - Building Control				
E133010 - Salaries - Building Control	901.14			
E133012 - Administration Allocated	2,247.89	2,362.00	-114.11	14,132.00
E133050 - BCITF Levy	4,670.39	2,500.00	2,170.39	15,000.00
E133052 - Contract Building Surveyor	5,277.42	6,170.00	-892.58	37,000.00
Total E133 - Building Control	13,096.84	11,032.00	2,064.84	66,132.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	2,048.51	4,670.00	-2,621.49	28,000.00
E136005 - GEDC Officer	1,580.90	1,540.00	40.90	9,200.00
E136040 - Standpipe	326.20	196.00	130.20	1,126.00
E136298 - Depreciation Other Economic Ser	80.65			
Total E136 - Other Economic Services	4,036.26	6,406.00	-2,369.74	38,326.00
Total E13 - ECONOMIC SERVICES.	113,885.26	97,268.00	16,617.26	861,253.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	109.32	1,340.00	-1,230.68	8,000.00
Total E141 - Private Works	109.32	1,340.00	-1,230.68	8,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	8,520.10	7,840.00	680.10	47,000.00
E142011 - Salaries Admin	49,285.07	62,500.00	-13,214.93	375,000.00
E142012 - Annual Leave - Admin.	0.00	2,000.00	-2,000.00	12,000.00
E142016 - Grants Officer Expenses	0.00			60,000.00
E142020 - Superannuation - Admin	8,827.85	8,470.00	357.85	50,800.00
E142030 - Insurance Admin	9,411.54	11,000.00	-1,588.46	11,000.00
E142035 - Staff Training	300.00	547.00	-247.00	3,247.00
E142050 - Office Building Mtce	1,653.10	1,601.00	52.10	9,551.00

E142052 · Utilities - Power & Water	1,556.70	2,170.00	-613.30	13,000.00
E142053 · Cleaning	809.25	1,840.00	-1,030.75	11,000.00
E142070 · Printing & Stationery	2,021.30	1,500.00	521.30	9,000.00
E142080 · Telephone	400.23	1,840.00	-1,439.77	11,000.00
E142090 · Postage & Freight	1,275.35	750.00	525.35	4,500.00
E142100 · Advertising	0.00	1,840.00	-1,840.00	11,000.00
E142110 · Office Equip Mtce	4,625.33	840.00	3,785.33	5,000.00
E142120 · Bank Charges	996.08	670.00	326.08	4,000.00
E142122 · Online Payment Commission	26.81			
E142140 · Computer operating exps	302.45	1,340.00	-1,037.55	8,000.00
E142143 · Grants Consultation	0.00	250.00	-250.00	1,500.00
E142144 · Consultants Fees	0.00	840.00	-840.00	5,000.00
E142145 · Fringe Benefits Tax	6,972.00	1,170.00	5,802.00	7,000.00
E142146 · Worksafe Consultant	0.00	1,670.00	-1,670.00	10,000.00
E142180 · Travel & Accomodation	1,931.54	840.00	1,091.54	5,000.00
E142181 · Conference exps	419.09	500.00	-80.91	3,000.00
E142182 · CEO Airfares	2,683.32	2,500.00	183.32	15,000.00
E142183 · Loss on Disposal of Assets	10,126.48			3,000.00
E142210 · Accounting fees	6,118.47	9,000.00	-2,881.53	54,000.00
E142230 · Legal Exps	2,500.00	1,670.00	830.00	10,000.00
E142240 · Contr - VROC	0.00			10,000.00
E142242 · Security	120.00	160.00	-40.00	950.00
E142251 · Staff Housing Allocated	7,568.71	6,835.00	733.71	40,985.00
E142299 · LESS Allocated To Programs	-128,450.77	-135,093.00	6,642.23	-810,533.00
Total E142 · Administration Overheads	0.00	-2,910.00	2,910.00	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	2,840.00	-2,840.00	17,000.00
E143030 · Sick & Holiday	1,250.32	8,670.00	-7,419.68	52,000.00
E143031 · Location allowance	3,316.04	3,090.00	226.04	18,500.00
E143032 · Industry allowance	1,137.92	1,470.00	-332.08	8,800.00
E143033 · Camp allowance	0.00	340.00	-340.00	2,000.00
E143034 · Compassionate Leave	315.40			
E143040 · Insurance on Works	149,493.27	154,500.00	-5,006.73	154,500.00
E143070 · Staff Housing Allocated	6,073.64	5,481.00	592.64	32,851.00
E143075 · Staff Training	945.13	547.00	398.13	3,247.00
E143080 · Superannuation	7,350.45	6,420.00	930.45	38,500.00
E143100 · Two-way Radios	0.00	270.00	-270.00	1,600.00
E143140 · Camping Requisites	1,631.49	720.00	911.49	4,300.00
E143141 · Long Service Leave	0.00			2,500.00
E143144 · Administration Services Allocat	52,022.56	54,511.00	-2,488.44	327,051.00
E143290 · Less PWOH Allocated to Projects	-102,925.35	-110,479.00	7,553.65	-662,849.00
Total E143 · Works Overheads	120,610.87	128,380.00	-7,769.13	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	37,298.80	46,670.00	-9,371.20	280,000.00
E144020 · Tyres	2,012.66	6,090.00	-4,077.34	36,500.00
E144030 · Parts & Repairs	12,470.11	16,000.00	-3,529.89	96,000.00
E144040 · Repair Wages	7,447.81	9,340.00	-1,892.19	56,000.00
E144050 · Insurances & Licenses	5,627.49	34,000.00	-28,372.51	34,000.00
E144060 · Expendable Tools & Freight	0.00	4,670.00	-4,670.00	28,000.00
E144070 · Cutting Edges	416.71	2,170.00	-1,753.29	13,000.00
E144290 · Less POC Allocated to Projects	-53,984.00	-90,590.00	36,606.00	-543,500.00
Total E144 · Plant Costs	11,289.58	28,350.00	-17,060.42	0.00

E146 - Salaries Control				
E146010 - Gross Salaries & Wages for Year	198,687.94	248,340.00	-49,652.06	1,490,000.00
E146200 - Less Salaries & Wages Allocated	<u>-198,687.94</u>	<u>-248,340.00</u>	<u>49,652.06</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	1.13			
E149999 - Suspense Account	<u>7,060.04</u>			
Total E147 - Other Unclassified	7,061.17			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	23,149.92	43,340.00	-20,190.08	260,000.00
E148299 - Less Depn. Allocated to Project	<u>-35,492.50</u>	<u>-43,340.00</u>	<u>7,847.50</u>	<u>-260,000.00</u>
Total E148 - Plant Depreciation (Costed)	-12,342.58	0.00	-12,342.58	0.00
Total E14 - OTHER PROPERTY & SERVICES.	<u>126,728.36</u>	<u>155,160.00</u>	<u>-28,431.64</u>	<u>8,000.00</u>
Total Expense	<u>1,002,437.38</u>	<u>1,009,976.96</u>	<u>-7,539.58</u>	<u>6,225,036.00</u>
Net Income	<u><u>3,453,102.79</u></u>	<u><u>2,914,016.69</u></u>	<u><u>539,086.10</u></u>	<u><u>1,625,227.00</u></u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 31 AUGUST 2008

	31 August 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	605	0
Amount Used / Transfer from Reserve	0	0
	<u>71,880</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	72	1,000
Amount Used / Transfer from Reserve	0	0
	<u>8,611</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	912	0
Amount Used / Transfer from Reserve	0	(107,476)
	<u>108,387</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	241	0
Amount Used / Transfer from Reserve	0	0
	<u>55,241</u>	<u>55,000</u>
(f) Plant Replacement Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	226	0
Amount Used / Transfer from Reserve	0	0
	<u>226</u>	<u>0</u>
Total Cash Backed Reserves	<u>244,345</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 AUGUST 2008

	31 August 2008 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	605	0
Fire Disaster Reserve	72	1,000
Combined Sporting Reserve	912	0
Plant Purchase Reserve	241	0
Plant Replacement Reserve	226	0
	<u>2,056</u>	<u>1,000</u>
Transfers from Reserves		
Long Service Leave Reserve	0	0
Fire Disaster Reserve	0	0
Combined Sporting Reserve	0	(107,476)
Plant Purchase Reserve	0	0
Plant Replacement Reserve	0	0
	<u>0</u>	<u>(107,476)</u>
Total Transfer to/(from) Reserves	<u>2,056</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 AUGUST 2008

	31 August 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,804,409	757,884
Cash - Restricted	244,325	242,289
Receivables	1,950,397	323,799
Inventories	33,654	69,871
	5,032,785	1,393,843
LESS: CURRENT LIABILITIES		
Payables and Provisions	(252,649)	(272,151)
NET CURRENT ASSET POSITION	4,780,136	1,121,692
Less: Cash - Reserves - Restricted	(244,345)	(242,289)
NET CURRENT ASSET POSITION	4,535,791	879,403

**Shire of Leonora
Balance Sheet
As of August 31, 2008**

	<u>Aug 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	2,760,763.02	756,683.92	2,004,079.10
A01104 - Petty Cash	1,200.00	1,200.00	0.00
Total A011 - Unrestricted Cash at Bank	2,761,963.02	757,883.92	2,004,079.10
A012 - Restricted Cash At bank			
A01109 - Stamp Mill Structure Project	(20.00)	0.00	(20.00)
Total A012 - Restricted Cash At bank	(20.00)	0.00	(20.00)
A013 - Reserve Cash			
A01339 - Plant Purchase Reserve	55,240.70	55,000.00	240.70
A01331 - Long Service Leave Bank a/c	71,879.86	71,275.21	604.65
A01332 - Plant Replacement Bank	225.88	0.00	225.88
A01333 - Fire Disaster Bank	8,610.99	8,538.56	72.43
A01337 - Sports Club	108,387.10	107,475.36	911.74
Total A013 - Reserve Cash	244,344.53	242,289.13	2,055.40
Total Current/Savings	3,006,287.55	1,000,173.05	2,006,114.50
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	1,736,992.52	40,582.22	1,696,410.30
A011213 - Rubbish Charges	27,947.30	777.30	27,170.00
A011215 - ESL Levy	25,931.07	571.64	25,359.43
Total A01121 - Rates register	1,790,870.89	41,931.16	1,748,939.73
A01122 - All Other Accounts	146,752.23	153,942.17	(7,189.94)
Total A01120 - Accounts Receivable	1,937,623.12	195,873.33	1,741,749.79
Total Accounts Receivable	1,937,623.12	195,873.33	1,741,749.79
Other Current Assets			
A01105 - Undeposited Cash	42,446.20	0.00	42,446.20
A01190 - Stores On Hand	33,653.97	69,871.26	(36,217.29)
Total Other Current Assets	76,100.17	69,871.26	6,228.91
Total Current Assets	5,020,010.84	1,265,917.64	3,754,093.20
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,013,639.91)	(9,881,823.91)	(131,816.00)
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	43,360.03	43,360.03	0.00
E170722 · Old Agnew (south)	56,792.50	56,792.50	0.00
E170723 · Old Agnew (north)	39,327.49	39,327.49	0.00
E170724 · Agnew-Lake Miranda	28,896.11	28,896.11	0.00
E170725 · Weebo	56,744.89	56,744.89	0.00
E170726 · Leonora- Nambi	26,785.25	26,785.25	0.00
E170727 · Old Laverton	40,651.00	40,651.00	0.00
E170728 · Darlot	24,624.66	24,624.66	0.00
E170729 · Leonora- Mt Ida	27,996.90	27,996.90	0.00
E170730 · Glenorn- Linden	41,754.93	41,754.93	0.00
E170731 · Malcolm/Kookynie	29,541.00	29,541.00	0.00
Total E170720 · Infra - Roads - Additions 07-08	416,474.76	416,474.76	0.00
A01247 · At Cost - Other	1,310,470.14	1,310,470.14	0.00
Total A01247 · At Cost	1,726,944.90	1,726,944.90	0.00
Total A01244 · INFRASTRUCTURE - ROADS	40,751,748.79	40,883,564.79	(131,816.00)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(72,359.92)	(60,899.99)	(11,459.93)
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	328,285.55	328,285.55	0.00
Total E170752 · Infra-Other - Additions 07-08	328,285.55	328,285.55	0.00
Total A01253 · At Cost	328,285.55	328,285.55	0.00
Total A01250 · INFRASTRUCTURE - OTHER	3,300,925.63	3,312,385.56	(11,459.93)
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(397,415.31)	(387,630.26)	(9,785.05)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,120,779.88	2,130,564.93	(9,785.05)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(135,811.70)	(115,416.01)	(20,395.69)
A01512 · At Valuation	6,351,000.00	6,351,000.00	0.00
A01513 · At Cost			
E180000 · L & B Additions 08-09			
E180004 · Old Battery Project	11,003.50	0.00	11,003.50
Total E180000 · L & B Additions 08-09	11,003.50	0.00	11,003.50
E170320 · Land & Building Additions 06/07			
E170324 · Purchase Industrial Land	(218.46)	(218.46)	0.00
Total E170320 · Land & Building Additions 06/07	(218.46)	(218.46)	0.00
E170620 · Land & Building Additions 07/08			
E170627 · Lot 294 Queen Victoria St	318,611.22	318,611.22	0.00
E170621 · Purchase Memorial park	8,428.93	8,428.93	0.00
E170622 · Sports Club/Bowling Green	176,678.83	176,678.83	0.00
E170624 · Old Battery project	37,959.96	37,959.96	0.00
E170625 · Industrial Land	218.46	218.46	0.00
E170626 · Purchase Lot 1260 Fitzgerald Dr	15,960.05	15,960.05	0.00

Total E170620 - Land & Building Additions 07/08	557,857.45	557,857.45	0.00
A01513 - At Cost - Other	<u>(226,817.36)</u>	<u>(226,817.36)</u>	<u>0.00</u>
Total A01513 - At Cost	<u>341,825.13</u>	<u>330,821.63</u>	<u>11,003.50</u>
Total A01510 - LAND & BUILDINGS	6,557,013.43	6,566,405.62	(9,392.19)
A01529 - PLANT & EQUIPMENT			
A01526 - At Cost			
E181000 - P & E Additions 08-09			
E181006 - Executive Vehicle 2L	<u>31,851.14</u>	<u>0.00</u>	<u>31,851.14</u>
Total E181000 - P & E Additions 08-09	31,851.14	0.00	31,851.14
E170520 - P & E Additions - 07-08			
E170524 - Grader	341,390.00	341,390.00	0.00
E170525 - Foreman Utility	43,777.65	43,777.65	0.00
E170526 - Prime Mover	210,000.00	210,000.00	0.00
E170527 - Loader	361,960.00	361,960.00	0.00
E170528 - Fuel Trailer	7,328.18	7,328.18	0.00
E170531 - 30,000L Aviation Fuel Tank	<u>82,815.00</u>	<u>82,815.00</u>	<u>0.00</u>
Total E170520 - P & E Additions - 07-08	1,047,270.83	1,047,270.83	0.00
A01526 - At Cost - Other	<u>2,395,601.85</u>	<u>2,420,964.03</u>	<u>(25,362.18)</u>
Total A01526 - At Cost	3,474,723.82	3,468,234.86	6,488.96
A01528 - Less Accum. Depreciation	<u>(1,297,522.51)</u>	<u>(1,247,394.14)</u>	<u>(50,128.37)</u>
Total A01529 - PLANT & EQUIPMENT	2,177,201.31	2,220,840.72	(43,639.41)
A01530 - FURNITURE & EQUIPMENT			
A01531 - Less Depreciation Furniture & E	(268,891.13)	(263,024.27)	(5,866.86)
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>61,966.35</u>	<u>61,214.12</u>	<u>752.23</u>
Total Fixed Assets	54,969,635.39	55,174,975.74	(205,340.35)
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>59,998,037.79</u>	<u>56,449,284.94</u>	<u>3,548,752.85</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	12,512.00	17,359.63	(4,847.63)

Other Current Liabilities			
2200 · Tax Payable	(12,773.70)	(127,925.90)	115,152.20
L01740 · FESA Levy	64,918.20	11.20	64,907.00
L01751 · Provision for Annual leave	63,060.38	102,102.91	(39,042.53)
L01752 · Wages Payable	0.00	37,292.95	(37,292.95)
L01753 · Long Service Leave Provision	94,224.42	94,224.42	0.00
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,582,234.64	1,526,599.67	55,634.97
L01762 · Group Tax Paid to ATO	<u>(1,564,301.00)</u>	<u>(1,505,440.00)</u>	<u>(58,861.00)</u>
Total L01760 · Payroll Liabilities	<u>17,933.64</u>	<u>21,159.67</u>	<u>(3,226.03)</u>
Total Other Current Liabilities	<u>227,362.94</u>	<u>126,865.25</u>	<u>100,497.69</u>
Total Current Liabilities	239,874.94	144,224.88	95,650.06
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>249,562.15</u>	<u>153,912.09</u>	<u>95,650.06</u>
NET ASSETS	<u>59,748,475.64</u>	<u>56,295,372.85</u>	<u>3,453,102.79</u>
EQUITY			
3900 · Retained Earnings	830,068.44	0.00	830,068.44
EQ1 · Cash Backed Reserves			
EQ1796 · Long Service Leave	71,879.86	71,275.21	604.65
EQ1797 · Plant Replacement	55,466.58	55,000.00	466.58
EQ1798 · Fire Disaster	8,610.99	8,538.56	72.43
EQ1799 · Sports Club	<u>108,387.10</u>	<u>107,475.36</u>	<u>911.74</u>
Total EQ1 · Cash Backed Reserves	244,344.53	242,289.13	2,055.40
EQ2 · Revaluation Reserves			
EQ1790 · Asset Revaluation - Infra Other	1,233,100.36	1,233,100.36	0.00
EQ1791 · Asset Revaluation - Roads	23,498,527.00	23,498,527.00	0.00
EQ1792 · Asset Revaluation - L & B	<u>127,530.80</u>	<u>127,530.80</u>	<u>0.00</u>
Total EQ2 · Revaluation Reserves	24,859,158.16	24,859,158.16	0.00
L01799 · Op. Balance Accumulated Surplus	30,361,801.72	30,363,857.12	(2,055.40)
Net Income	<u>3,453,102.79</u>	<u>830,068.44</u>	<u>2,623,034.35</u>
TOTAL EQUITY	<u>59,748,475.64</u>	<u>56,295,372.85</u>	<u>3,453,102.79</u>

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

Jul '2008 - Jun
2009

A01510 - LAND & BUILDINGS	
A01513 - At Cost	
E180000 - L & B Additions 08-09	
E180004 - Old Battery Project	11,003.50
Total E180000 - L & B Additions 08-09	<u>11,003.50</u>
Total A01513 - At Cost	<u>11,003.50</u>
Total A01510 - LAND & BUILDINGS	11,003.50
A01529 - PLANT & EQUIPMENT	
A01526 - At Cost	
E181000 - P & E Additions 08-09	
E181006 - Executive Vehicle 2L	31,851.14
Total E181000 - P & E Additions 08-09	<u>31,851.14</u>
Total A01526 - At Cost	<u>31,851.14</u>
Total A01529 - PLANT & EQUIPMENT	31,851.14
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	<u>6,619.09</u>
Total A01533 - At Cost	<u>6,619.09</u>
Total A01530 - FURNITURE & EQUIPMENT	<u>6,619.09</u>
TOTAL	<u><u>49,473.73</u></u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aerodrome Management Service P/L	0.00	1,650.00	0.00	0.00	0.00	1,650.00
Air B P	0.00	594.00	0.00	72.00	0.00	666.00
Avdata Services - Customer	0.00	8,936.88	10,828.51	6,872.43	-9,325.36	17,312.46
BHP Billiton Nickel West	0.00	2,530.00	0.00	0.00	5,643.00	8,173.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dan Yates	0.00	569.85	0.00	0.00	0.00	569.85
Dept. Attorney Generals	0.00	0.00	105.00	0.00	0.00	105.00
Energy Generation Pty Ltd	0.00	0.00	550.00	0.00	5,628.37	6,178.37
FESA Leonora	0.00	0.00	79.00	0.00	0.00	79.00
FESA Levy	0.00	-238.00	26,722.87	0.00	-553.80	25,931.07
General Rates	0.00	79,087.70	1,687,199.72	0.00	-29,294.90	1,736,992.52
GME Resources	0.00	0.00	79.00	0.00	0.00	79.00
Goldfields Air Service.	0.00	0.00	1,535.85	0.00	0.00	1,535.85
Goldfields Land Council	0.00	0.00	0.00	0.00	80.00	80.00
Grants Administrator	0.00	0.00	0.00	7,520.00	0.00	7,520.00
Grovebrook Drilling -	0.00	0.00	0.00	511.95	2,200.00	2,711.95
Gwalia Lodge	0.00	0.00	100.00	0.00	0.00	100.00
Heliwest Group	0.00	545.90	0.00	0.00	0.00	545.90
Investing In Our Communities	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Jackie & Les Maitland	0.00	202.45	0.00	0.00	0.00	202.45
John Bosich	0.00	0.00	222.20	0.00	0.00	222.20
Kirsty Campbell	0.00	0.00	0.00	0.00	220.37	220.37
Leonora Backpackers	0.00	0.00	0.00	180.00	0.00	180.00
Leonora Caravan Park	0.00	0.00	300.00	0.00	0.00	300.00
Leonora District High School -	0.00	478.12	0.00	0.00	0.00	478.12
Leonora Motor Inn -	0.00	360.00	0.00	0.00	0.00	360.00
Leonora Village	0.00	0.00	100.00	0.00	0.00	100.00
Majstovich Building	0.00	1,184.40	0.00	0.00	0.00	1,184.40
Michaela Anderson -	0.00	365.97	0.00	0.00	0.00	365.97
Natasha Edwards	0.00	47.30	0.00	0.00	0.00	47.30
Nooda Ngulegoo Aboriginal Corporation	0.00	220.00	0.00	0.00	0.00	220.00
Northfields Contracting	0.00	0.00	0.00	0.00	340.00	340.00
Office of Crime Prevention	0.00	1,320.00	0.00	0.00	0.00	1,320.00
Peter Hunter	0.00	0.00	0.00	50.00	0.00	50.00
Red Earth Hair & Beauty	0.00	71.50	0.00	0.00	0.00	71.50
Royal Aero Club WA	0.00	545.90	511.95	0.00	0.00	1,057.85
Rubbish Charges	0.00	-260.00	32,007.00	0.00	-3,799.70	27,947.30
Shawnaye George	0.00	83.70	0.00	0.00	0.00	83.70
Shire of Laverton -	0.00	13,933.60	3,011.58	0.00	0.00	16,945.18
Shire Of Menzies	0.00	11,416.32	2,563.00	0.00	0.00	13,979.32
Shire of Ngaanyajarraku	0.00	11,000.00	2,563.00	0.00	0.00	13,563.00
Shire Of Sandstone	0.00	11,000.00	0.00	0.00	0.00	11,000.00
Shire Of Wiluna.	0.00	11,000.00	0.00	0.00	0.00	11,000.00
Skippers Aviation Pty Ltd.	0.00	21,384.00	550.00	0.00	0.00	21,934.00
St Barbara Limited	0.00	79.00	409.00	0.00	0.00	488.00
Star Aviation	0.00	0.00	0.00	1,126.29	0.00	1,126.29
T.C. Demasson	0.00	440.00	0.00	0.00	0.00	440.00
Universal Sodexho -	0.00	0.00	180.00	0.00	0.00	180.00
UTS Geophysics	0.00	545.90	0.00	0.00	0.00	545.90
Weldpower Pty Ltd	0.00	268.80	0.00	0.00	0.00	268.80
TOTAL	0.00	180,463.29	1,769,617.68	16,332.67	-28,790.52	1,937,623.12

Shire of Leonora
Material Variances as at July 31st 2008

Variances 2007/08 Budget to Actual
 Month Ended 31/07/2008

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
		\$	\$	\$
1030010	Additional Mining Rates	8,340.00	86,595.00	(78,255.00)
		\$	\$	\$
1126415	Passenger Head Tax- Airport	18,333.00	43,010.00	(24,677.00)
		\$	\$	\$
E126010	Airport Maintenance	15,000.00	34,760.00	19,760.00
				\$
				<u>(83,172.00)</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: 16th September, 2008

AGENDA REFERENCE: 9.2 (B) SEP 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th September, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 122 to 185** and totalling **\$245,180.86**, and accounts paid by Council Authorisation represented by **Vouchers 186 to 222** and totalling **\$106,018.46**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 122 to 185** and totalling **\$245,180.86**, and accounts paid by Council Authorisation represented by **Vouchers 186 to 222** and totalling **\$106,018.46** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Carter

Seconded Cr Kennedy

That accounts paid by Delegated Authority represented by Vouchers 122 to 185 and totalling \$245,180.86, and accounts paid by Council Authorisation represented by Vouchers 186 to 222 and totalling \$106,018.46 be authorised for payment.

CARRIED (8 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 16th September, 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 122 to 185.

CHIEF EXECUTIVE OFFICER

122	13.08.2008	Shire of Leonora	Salary & Wages PE: 13.08.08	28,507.00
122(a)	13.08.2008	Shire of Leonora	Tax and Rent	9,585.04
122(b)	13.08.2008	W.A.L.G.S.P.	Superannuation	8,239.63
122(c)	13.08.2008	Child Support Agency	Child Support	274.51
123	13.08.2008	Reynolds Graphics Pty Ltd	Northern Goldfields Brochure	6,050.00
124	14.08.2008	Stuart Williamson	Contract Grader	2,960.00
125	14.08.2008	Greg Loughlin	Contract Grader	3,880.00
126	14.08.2008	Biggs Butcher	Refreshments	230.00
127	14.08.2008	Bunnings	Parks and Gardens	356.56
128	14.08.2008	Corporate Express	Stationery	1,769.26
129	14.08.2008	Eagle Petroleum (WA) Pty Ltd	Fuel Card Charges	714.24
130	14.08.2008	Goldfields Commercial Security	Supply & Program Cards	1,545.50
131	14.08.2008	Horizon Power	Electricity Usage	527.80
132	14.08.2008	Hocking and Company Pty Ltd	Advertising Costs Childcare Coordinator	488.80
133	14.08.2008	Reynolds Graphics Pty Ltd	Printing Costs, Northern Goldfields	15,793.80
134	14.08.2008	WA Country Health Service	Rent – Medical Centre	400.00
135	18.08.2008	Agnew Gold Mining Co. Pty Ltd	Over Payments on Rates – Ass # 1271	4,644.65
136	18.08.2008	WesTrac	Parts and Repairs	261.32
137	18.08.2008	National Australia Bank	Bank Fees	19.98
138	18.08.2008	Kerion Pty Ltd	Air Fares	6,093.40
139	18.08.2008	Kalgoorlie Auto Service Pty Ltd	Parts and Repairs – P11521	1,581.02
140	18.08.2008	Judius Pty Ltd	Leinster Community Grant – Library	412.83
141	18.08.2008	Kalgoorlie Precast Concrete	Roadworks – Malcolm-Kookynie Road	5,581.40
142	19.08.2008	Jtagz	Dog Registration Tags	176.00
143	19.08.2008	Water Corporation	Water Usage	5,581.40
144	19.08.2008	Central Hotel Motel Leonora	Refreshments – Meals	52.00
145	19.08.2008	Horizon Power	Electricity Usage	10,889.75
146	19.08.2008	Goldfields Commercial Security	Monitoring Fees	884.40
147	19.08.2008	Modern Teaching Aids Pty Ltd	Child Care Centre Equipment	934.34
148	19.08.2008	Michaela Anderson	Reimbursement – Conference Costs	1,092.12
149	19.08.2008	Dep. Planning & Infrastructure	Licensing & Third Party Insurance	599.50
150	20.08.2008	GME Resources Ltd	Rates Refund	1,704.95
151	21.08.2008	B.C.I.T.F	BCITF Fee – B/L # 31/08	623.20
152	21.08.2008	Builders Registration Board	Builders Rego. Board Fee– B/L # 31/08	33.50
153	21.08.2008	Dep. Planning & Infrastructure	Licensing & Third Party Insurance P3	286.20
154	25.08.2008	Goldsworthy Family Trust	Health & Building Contract	9,156.29
155	25.08.2008	Leonora District High School	Bond Refund – Community Bus	200.00
156	26.08.2008	B.C.I.T.F.	B.C.I.T.F. Fee – B/L No: 23/08	240.00
157	26.08.2008	Builders Registration Board	Builders Rego. Fee – B/L No: 23/08	33.50
			Sub Total	\$132,403.89

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 16th September, 2008

Vouchers numbered from 186 to 222 **and direct bank transactions** totaling \$106,018.46 submitted to each member of the Council on Tuesday 16th September, 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

186	08.09.2008	BP Australia	Aviation Oil	109.28
187	08.09.2008	J Blackwood & Son Ltd	Expendable Tools	1,100.20
188	08.09.2008	Central Hotel Motel Leonora	Meals	381.50
189	08.09.2008	Courier Australia	Courier Charges	402.32
190	08.09.2008	Dexion Balcatta	Stationary	138.60
191	08.09.2008	Earth Australia Contracting	Rubbish Tip Maintenance	26,048.00
192	08.09.2008	Esplanade Hotel Fremantle	Conference Expenses – Rec Centre	727.65
193	08.09.2008	F.E.S.A.	2008/09 Quarter 1, ESL Income	19,151.01
194	08.09.2008	Forman Bros	Maintenance & Repairs	2,471.70
195	10.09.2008	Goldfields Truck Power	Parts and Repairs	581.55
196	10.09.2008	Hocking and Company	Advertisement Costs	1,239.43
197	10.09.2008	Harvey Norman Kalgoorlie	Printing Costs – Depot	241.65
198	10.09.2008	The Honda Shop	Parks and Gardens	480.00
199	10.09.2008	Heatley	Safety Clothing	1,682.10
200	10.09.2008	IP Systems Pty Ltd	Internet Usage – Medical Centre	164.00
201	10.09.2008	Kenyon & Company	Depot Maintenance	37.62
202	10.09.2008	Leonora Supermarket	Refreshments	286.08
203	10.09.2008	Leonora Post Office	Postal Charges	307.65
204	10.09.2008	Landgate	Assessment Fees	1,329.70
205	10.09.2008	Local Health Auth. Analytical Com.	Analytical Services	403.92
206	10.09.2008	Shire of Leonora	Funding – Community Concert	1,100.00
207	10.09.2008	Local Gov. Managers Australia	2008/09 LGMA Subscription	353.00
208	10.09.2008	Mackay Projects Pty Ltd	Engineering Services	11,258.50
209	10.09.2008	Office National	Printing Costs	1,052.03
210	10.09.2008	On-Line Business Equipment	Service Agreement – Telecentre	107.46
211	10.09.2008	Penns Cartage	Cartage Fees	1,017.50
212	10.09.2008	Poitier Medical Centre	Pre-employment Medical	110.00
213	10.09.2008	Reliance Petroleum	Fuel Card Charges	541.90
214	10.09.2008	Slater Gartrell Sports	Sports Equipment – Rec Centre	895.95
215	10.09.2008	Toll Ipec	Courier Charges	8.93
216	10.09.2008	UHY Haines Norton	Accounting Fees August 2008	4,950.00
217	10.09.2008	Westland Autos Pty Ltd	Purchase of one Ford Sedan – P1	23,459.40
218	10.09.2008	Wurth Australia Pty Ltd	Expendable Tools	977.13
219	10.09.2008	W.A.L.G.A.	Advertising Fees	823.67
220	10.09.2008	Westland Autos Pty Ltd	Parts and Repairs – P6	988.80
221	10.09.2008	Corporate Express	Stationary	617.78
222	10.09.2008	Bunnings Building Supplies	Expendable Tools	472.45
			Sub Total	\$106,018.46

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

10.1 (B) TENDER – TRANSPORTABLE TYPE ACCOMMODATION

Moved Cr Craig, seconded Cr Norrie that this matter be considered as of an urgent nature.

CARRIED (8 VOTES TO 0)

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) TENDER – TRANSPORTABLE TYPE ACCOMMODATION

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2008

AGENDA REFERENCE: 10.1 (B) SEP 08

SUBJECT: Tender – Transportable Type Accommodation

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Tenders General 10.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th September, 2008

BACKGROUND

Tenders were invited on the 30th August, 2008 to supply, transport and erect a transportable house with tensioned concrete floor complete with all associated on site works. An advertisement appeared in the West Australian on that day. Tenders closed 11.00am on Monday 15th September, 2008. Tenders were opened by the Chief Executive Officer in the presence of the Deputy Chief Executive Officer, John Rowe on Monday 15th September, 2008.

The transportable home is to be located Lot 1260 Fitzgerald Drive, Leonora.

Since the advertisement, contract documents were sought from eight building companies all of which were experienced transport building contractors. Unfortunately only two Companies have tendered for the work.

- T & R Homes WA Pty Ltd \$389,203.00
- Adherent Constructions \$958,260.00

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$365,000.00 is contained within the current budget for construction of the house. It is likely that final costs could amount to approximately \$400,000.00. Total cost would include fencing, airconditioning, electrical work, plumbing, headworks and earthworks.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the tender submitted by T & R Homes WA Pty Ltd for the amount of \$389,203.00 (incl GST) be accepted..

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Carter

That the tender submitted by T & R Homes WA Pty Ltd for the amount of \$389,203.00 (incl GST) be accepted.

CARRIED (8 VOTES TO 0)

At 11.00am standing orders were suspended to conduct a Naturalisation Ceremony. The meeting resumed at 11.07am.

11.0 NEXT MEETING

21st October, 2008 in Council Chambers.

12.0 CLOSURE OF MEETING

Cr Dawes closed the meeting at 11.08am.