

# **SHIRE OF LEONORA**

## **MINUTES OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA ON  
TUESDAY 18<sup>TH</sup> MARCH, 2008  
COMMENCING AT 9:30AM**

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

- 1.1 Cr Carter declared the meeting open at 9.45am
- 1.2 Visitors or members of the public in attendance – Child Care Centre Manager and husband to attend for morning tea.
- 1.3 Financial Interests Disclosure – Nil

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

- 2.1 **PRESENT**

Acting President	J F Carter
Councillors	L. Petersen
	NG Johnson
	P Craig
	R Norrie
	J C Kennedy
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe

- 2.2 **APOLOGIES**  
G R Dawes, S J Heather

- 2.3 **LEAVE OF ABSENCE**  
Nil

- 3.0 **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**  
Nil

- 4.0 **PUBLIC QUESTION TIME**  
Nil

- 5.0 **APPLICATIONS FOR LEAVE OF ABSENCE**  
Nil

- 6.0 **PETTITIONS / DEPUTATIONS / PRESENTATIONS**  
Nil

- 7.1 **CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**  
**Moved Cr Craig, seconded Cr Kennedy** that the Minutes of the Ordinary Meeting held on 19<sup>th</sup> February, 2008 be confirmed as a true and accurate record.

**CARRIED (6 VOTES TO 0)**

- 8.0 **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**  
President announced CEO has accepted the new 3 year Employment Contract.

**CARRIED WITH ACCLIMATION**

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2(A) MONTHLY FINANCIAL STATEMENTS –FEBRUARY, 2008**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 18<sup>th</sup> March , 2008

**AGENDA REFERENCE:** 9.2(A) MAR 07

**SUBJECT:** Monthly Financial Statements – February, 2008

**AUTHOR:** John Francis Rowe

**POSITION:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 11<sup>th</sup> March, 2008.

**COMMENT:** Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 11<sup>th</sup> March, 2008
- (b) Statement of Financial Activity – 29<sup>th</sup> February, 2008
- (c) Statement of Financial - Details – 29<sup>th</sup> February, 2008
- (d) Statement of Financial Position – 29<sup>th</sup> February, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 29<sup>th</sup> February, 2008
- (g) Statement of Material Variances – 29<sup>th</sup> February, 2008

**RECOMMENDATION**

The Monthly Financial Statements for the month ended 29<sup>th</sup> February, 2008 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 11<sup>th</sup> March, 2008 showing balances of:-

	\$	
Municipal	1,862,846	Credit
Long Service Leave Reserve	70,104	Credit
Fire Disaster Reserve	7,411	Credit
Airport Runway Reserve	147,262	Credit
Sports Club	105,187	Credit

be adopted.

**VOTING REQUIREMENTS**

Simple Majority

**Moved Cr Craig**

**Seconded Cr Norrie**

The Monthly Financial Statements for the month ended 29<sup>th</sup> February, 2008 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 11<sup>th</sup> March, 2008 showing balances of:-

	\$	
<b>Municipal</b>	<b>1,862,846</b>	<b>Credit</b>
<b>Long Service Leave Reserve</b>	<b>70,104</b>	<b>Credit</b>
<b>Fire Disaster Reserve</b>	<b>7,411</b>	<b>Credit</b>
<b>Airport Runway Reserve</b>	<b>147,262</b>	<b>Credit</b>
<b>Sports Club</b>	<b>105,187</b>	<b>Credit</b>

be adopted.

**CARRIED (6 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 **29<sup>th</sup> February 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 quarterly financial management report 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.

### **(3) Significant Variations to the 2007/2008 Budget**

No significant variations have been noted to date.

### **(4) Compliance with the Australian Accounting Standards.**

Employee Entitlements - Long Service Leave

The quarterly (local government) special purpose financial report does not recognise long service leave expenses and the associated provision in accordance with AAS 30 "Accounting for Employee Entitlements".

UHY Haines Norton  
Date 07 March 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 18<sup>TH</sup> MARCH, 2008

<b>SHIRE OF LEONORA</b>		
<b>FINANCIAL POSITION AS AT 11<sup>TH</sup> MARCH, 2008</b>		
		<b>MUNICIPAL</b>
		<b>\$</b>
Balance as at 29 <sup>th</sup> February, 2008		\$1,910,024
Receipts to 11 <sup>th</sup> March, 2008		\$6,216
<b>Balance</b>		<b>\$1,916,240</b>
Less Accounts since 29 <sup>th</sup> February, 2008		\$53,394
<b>Balance 11<sup>th</sup> March, 2008</b>		<b>\$1,862,846</b>
<b>AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK</b>		
		<b>\$</b>
A) SPORTS CLUB RESERVE	105,187	CREDIT
B) LONG SERVICE LEAVE	70,104	CREDIT
C) FIRE DISASTER RESERVE	7,411	CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	147,262	CREDIT

**Shire of Leonora**  
**Summary Income Statement**  
July 2007 through to February 2008

	<u>Jul '2007 - Feb 2008</u>	<u>Jul '2007 - Feb 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
I03 · GENERAL PURPOSE FUNDING	3,514,049.88	3,514,049.88	3,426,245.64	87,804.24	3,666,375.00
I04 · GOVERNANCE	1,251.32	1,251.32	1,403.96	-152.64	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	89,610.10	89,610.10	91,016.68	-1,406.58	97,025.00
I07 · HEALTH	49,381.51	49,381.51	61,493.32	-12,111.81	85,740.00
I08 · WELFARE AND EDUCATION	74,683.12	74,683.12	72,029.32	2,653.80	156,376.00
I09 · HOUSING	23,590.72	23,590.72	27,371.24	-3,780.52	41,057.00
I10 · COMMUNITY AMENITIES	181,214.57	181,214.57	64,210.00	117,004.57	66,320.00
I11 · RECREATION & CULTURE	113,406.14	113,406.14	107,034.68	6,371.46	917,169.00
I12 · TRANSPORT	361,049.90	361,049.90	392,152.68	-31,102.78	709,084.00
I13 · ECONOMIC SERVICES	172,280.98	172,280.98	408,302.64	-236,021.66	1,072,973.00
I14 · OTHER PROPERTY & SERVICES	96,777.51	96,777.51	52,061.32	44,716.19	68,092.00
<b>Total Income</b>	<b>4,677,295.75</b>	<b>4,677,295.75</b>	<b>4,703,321.48</b>	<b>-26,025.73</b>	<b>6,882,317.00</b>
<b>Expense</b>					
E03 · GENERAL PURPOSE FUNDING.	65,128.15	65,128.15	74,490.00	-9,361.85	111,735.00
E04 · GOVERNANCE.	151,412.11	151,412.11	162,154.36	-10,742.25	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	72,100.86	72,100.86	109,818.64	-37,717.78	210,928.00
E07 · HEALTH.	189,107.26	189,107.26	147,122.68	41,984.58	271,270.00
E08 · EDUCATION AND WELFARE	63,462.99	63,462.99	76,916.67	-13,453.68	200,200.00
E09 · HOUSING.	0.00	0.00	4,983.40	-4,983.40	2,990.00
E10 · COMMUNITY AMENITIES.	169,577.72	169,577.72	166,235.92	3,341.80	219,154.00
E11 · RECREATION & CULTURE.	574,640.16	574,640.16	632,121.13	-57,480.97	890,092.00
E12 · TRANSPORT.	1,664,142.20	1,664,142.20	1,681,635.18	-17,492.98	2,775,331.00
E13 · ECONOMIC SERVICES.	293,379.82	293,379.82	260,685.92	32,693.90	690,874.00
E14 · OTHER PROPERTY & SERVICES.	261,728.11	261,728.11	38,166.72	223,561.39	6,000.00
<b>Total Expense</b>	<b>3,504,679.38</b>	<b>3,504,679.38</b>	<b>3,354,330.62</b>	<b>150,348.76</b>	<b>5,623,668.00</b>
<b>Net Income</b>	<b>1,172,616.37</b>	<b>1,172,616.37</b>	<b>1,348,990.86</b>	<b>-176,374.49</b>	<b>1,258,649.00</b>

**Shire of Leonora**  
**Detailed Income Statement**  
July 2007 through to February 2008

	<u>Jul '2007 - Feb 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>I03 - GENERAL PURPOSE FUNDING</b>				
<b>I031 - Rates</b>				
I030003 - Pastoral UV Rate in \$- 6.5cents	46,244.30	45,854.00	390.30	45,854.00
I030004 - GRV - Rate in \$- .070 Cents	660,425.80	659,826.00	599.80	659,826.00
I030005 - UV - Rate in \$- .1025 cents	1,809,200.19	1,812,888.00	-3,687.81	1,812,888.00
I030006 - Rates Min. GRV Income- \$200	11,600.00	11,400.00	200.00	11,400.00
I030007 - Rates Min. UV Income- \$200	191,200.00	193,400.00	-2,200.00	193,400.00
I030009 - Rates - Additional UV	88,264.25	32,990.00	55,274.25	49,485.00
I030010 - Charges - Admin. - Instalments	757.50	2,220.00	-1,462.50	2,220.00
I030011 - Rates - Mining Written Back	-25,377.08	-32,990.00	7,612.92	-49,485.00
I030012 - Rates- General Written Back	-1,000.00			
I030013 - Rates - General Enquiries	990.00	880.00	110.00	880.00
<b>Total I031 - Rates</b>	<u>2,782,304.96</u>	<u>2,726,468.00</u>	<u>55,836.96</u>	<u>2,726,468.00</u>
<b>I032 - Other GPF</b>				
I030019 - Grant - Equalisation	264,427.35	262,956.00	1,471.35	350,608.00
I030021 - Grant - Roads (Untied)	398,799.00	395,601.00	3,198.00	527,468.00
I030022 - Interest Revenue -Municipal	57,008.20	33,333.32	23,674.88	50,000.00
I030023 - Interest Revenue - Reserves	11,510.37	7,887.32	3,623.05	11,831.00
<b>Total I032 - Other GPF</b>	<u>731,744.92</u>	<u>699,777.64</u>	<u>31,967.28</u>	<u>939,907.00</u>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	3,514,049.88	3,426,245.64	87,804.24	3,666,375.00
<b>I04 - GOVERNANCE</b>				
<b>I041 - Governance - Membership</b>				
I041426 - Nomination Deposit	560.00	373.32	186.68	560.00
I041427 - Reimb. - Members	691.32	333.32	358.00	500.00
I041429 - Reimbursements	0.00	697.32	-697.32	1,046.00
<b>Total I041 - Governance - Membership</b>	<u>1,251.32</u>	<u>1,403.96</u>	<u>-152.64</u>	<u>2,106.00</u>
<b>Total I04 - GOVERNANCE</b>	1,251.32	1,403.96	-152.64	2,106.00
<b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>I052 - Animal Control</b>				
I052400 - Fines & Penalties	30.00	282.00	-252.00	423.00
I052410 - Fees - Impounding	50.00	1,333.32	-1,283.32	2,000.00
I052420 - Fees - Dog Registrations	851.00	1,734.68	-883.68	2,602.00
I052422 - Contributions	0.00	1,333.32	-1,333.32	2,000.00
<b>Total I052 - Animal Control</b>	<u>931.00</u>	<u>4,683.32</u>	<u>-3,752.32</u>	<u>7,025.00</u>
<b>I053 - Community Safety</b>				
I053400 - Grant - Crime Prevention Plans	2,520.00			
I053401 - Grant - Emergency Management	76,909.10	79,000.00	-2,090.90	79,000.00
I053402 - ESL Commission	5,250.00	4,666.68	583.32	7,000.00
I053403 - ESL Admin Fee	4,000.00	2,666.68	1,333.32	4,000.00
<b>Total I053 - Community Safety</b>	<u>88,679.10</u>	<u>86,333.36</u>	<u>2,345.74</u>	<u>90,000.00</u>

<b>Total I05 - LAW ORDER &amp; PUBLIC SAFETY</b>	89,610.10	91,016.68	-1,406.58	97,025.00
<b>I07 - HEALTH</b>				
<b>I074 - Admin. &amp; Inspections</b>				
I074421 - Contr Towards Contract EHO	10,079.69	15,333.32	-5,253.63	23,000.00
I074422 - Caravan Park Licence	400.00	400.00	0.00	600.00
I074423 - Grant-Medical Centre Equipment	38,181.82	33,000.00	5,181.82	43,000.00
I074482 - Gain on Disposal of Asset	0.00	12,200.00	-12,200.00	18,300.00
<b>Total I074 - Admin. &amp; Inspections</b>	<b>48,661.51</b>	<b>60,933.32</b>	<b>-12,271.81</b>	<b>84,900.00</b>
<b>I076 - Other</b>				
I076470 - Fees - Lodging House Registrati	720.00	480.00	240.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	80.00	-80.00	120.00
<b>Total I076 - Other</b>	<b>720.00</b>	<b>560.00</b>	<b>160.00</b>	<b>840.00</b>
<b>Total I07 - HEALTH</b>	<b>49,381.51</b>	<b>61,493.32</b>	<b>-12,111.81</b>	<b>85,740.00</b>
<b>I08 - WELFARE AND EDUCATION</b>				
<b>I081 - Other Welfare</b>				
I080002 - Grant- Sustainability Child Ca	36,072.00	36,096.00	-24.00	48,096.00
I080003 - Grant Util Support - Child care	18,319.00	18,600.00	-281.00	35,430.00
I080005 - Youth Support Program	932.73			46,850.00
I080008 - Childcare Centre Income	19,359.39	17,333.32	2,026.07	26,000.00
<b>Total I081 - Other Welfare</b>	<b>74,683.12</b>	<b>72,029.32</b>	<b>2,653.80</b>	<b>156,376.00</b>
<b>Total I08 - WELFARE AND EDUCATION</b>	<b>74,683.12</b>	<b>72,029.32</b>	<b>2,653.80</b>	<b>156,376.00</b>
<b>I09 - HOUSING</b>				
<b>I091 - Staff Housing</b>				
I091420 - Reimbursement Ph/Electricity	3,621.70	4,531.32	-909.62	6,797.00
I091423 - Lot 1142 Walton (South)	260.00	2,253.32	-1,993.32	3,380.00
I091424 - Lot 112 SMQ	1,930.00	866.68	1,063.32	1,300.00
I091425 - Lot 240 Hoover St	1,170.00	2,253.32	-1,083.32	3,380.00
I091426 - Lot 1142 Walton (North)	2,159.22	2,253.32	-94.10	3,380.00
I091427 - Lot 137 South Hoover	2,210.00	2,253.32	-43.32	3,380.00
I091428 - Lot 137 North Hoover	1,170.00	2,253.32	-1,083.32	3,380.00
I091430 - Lot 229 Hoover	2,340.00	2,253.32	86.68	3,380.00
I091431 - Lot 792 Cohen Street	1,560.00	2,253.32	-693.32	3,380.00
I091432 - Lot 250 Queen Victoria St	5,669.80	5,200.00	469.80	7,800.00
I091434 - Dept Housing Construction	1,500.00	1,000.00	500.00	1,500.00
<b>Total I091 - Staff Housing</b>	<b>23,590.72</b>	<b>27,371.24</b>	<b>-3,780.52</b>	<b>41,057.00</b>
<b>I092 - Other Housing</b>				
I092300 - Gain on sale of asset	0.00			
<b>Total I092 - Other Housing</b>	<b>0.00</b>			
<b>Total I09 - HOUSING</b>	<b>23,590.72</b>	<b>27,371.24</b>	<b>-3,780.52</b>	<b>41,057.00</b>
<b>I10 - COMMUNITY AMENITIES</b>				
<b>I101 - Sanitation - Household</b>				
I101410 - Charges Domestic Refuse Removal	48,267.30	48,125.00	142.30	48,125.00
I101504 - Charges - Sale of Bins	6,311.50	2,133.32	4,178.18	3,200.00
<b>Total I101 - Sanitation - Household</b>	<b>54,578.80</b>	<b>50,258.32</b>	<b>4,320.48</b>	<b>51,325.00</b>



<b>I102 - Sanitation Other</b>				
I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
I102430 - Gain on Disposal of Assets	114,548.77			
<b>Total I102 - Sanitation Other</b>	<b>123,248.77</b>	<b>9,365.00</b>	<b>113,883.77</b>	<b>9,365.00</b>
<b>I103 - Sewerage</b>				
I103430 - Fees - Septic Tank Fees	1,737.00	1,046.00	691.00	1,569.00
<b>Total I103 - Sewerage</b>	<b>1,737.00</b>	<b>1,046.00</b>	<b>691.00</b>	<b>1,569.00</b>
<b>I107 - Other</b>				
I107412 - Fees - Cemetery	1,600.00	1,040.68	559.32	1,561.00
I107414 - Undertaker's Licence	50.00			
I107457 - Gain on Sale Of Industrial Land	0.00	2,500.00	-2,500.00	2,500.00
<b>Total I107 - Other</b>	<b>1,650.00</b>	<b>3,540.68</b>	<b>-1,890.68</b>	<b>4,061.00</b>
<b>Total I10 - COMMUNITY AMENITIES</b>	<b>181,214.57</b>	<b>64,210.00</b>	<b>117,004.57</b>	<b>66,320.00</b>
<b>I11 - RECREATION &amp; CULTURE</b>				
<b>I114 - Recreation Centre</b>				
I114167 - BHP Piano Recital	4,925.00	2,000.00	2,925.00	3,000.00
I114168 - NG Recreation Officer	27,000.00	40,500.00	-13,500.00	54,000.00
I114170 - People Development Course Grant	14,834.51	15,390.00	-555.49	15,390.00
I114171 - BHP Billiton Community Cup	7,357.00	7,876.00	-519.00	7,876.00
I114172 - Cont to NG Recreation Officer	0.00			20,000.00
I114450 - Charges - Hall Hire	2,139.19	666.68	1,472.51	1,000.00
I114451 - Charges - Sport Hire	4,699.49	5,333.32	-633.83	8,000.00
I114453 - Charges - Misc Pool Re-sale	304.54			
I114458 - Charges - Tennis court	189.99	906.68	-716.69	1,360.00
I114465 - Charges - Swimming Pool	6,155.43	6,666.68	-511.25	10,000.00
I114472 - Bonds	0.00	697.32	-697.32	1,046.00
I114480 - State Grant- Sports Club/Bowlin	0.00			250,000.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00			500,000.00
<b>Total I114 - Recreation Centre</b>	<b>67,605.15</b>	<b>80,036.68</b>	<b>-12,431.53</b>	<b>871,672.00</b>
<b>I116 - Library</b>				
I116410 - Reimb. - lost books	0.00	49.32	-49.32	74.00
I116411 - Charges - Library Memberships	241.50	282.00	-40.50	423.00
I116412 - Grant - Telecentre Equip	0.00			15,000.00
I116413 - Telecentre Grant - Wages	20,000.00	20,000.00	0.00	20,000.00
I116414 - Telecentre Income	9,383.18	6,666.68	2,716.50	10,000.00
I116416 - Grant - Centrelink	16,176.31			
<b>Total I116 - Library</b>	<b>45,800.99</b>	<b>26,998.00</b>	<b>18,802.99</b>	<b>45,497.00</b>
<b>Total I11 - RECREATION &amp; CULTURE</b>	<b>113,406.14</b>	<b>107,034.68</b>	<b>6,371.46</b>	<b>917,169.00</b>
<b>I12 - TRANSPORT</b>				
<b>I122 - Maintenance</b>				
I122042 - Contrib. - Crossovers	0.00	4,183.00	-4,183.00	4,183.00
I122052 - Contrib. - Street Lights	2,120.89	2,000.00	120.89	2,000.00
I122200 - Grants - MRWA Direct	91,183.00	91,183.00	0.00	91,183.00
I122202 - Grants - MRWA Project Funds	0.00			46,000.00
I122206 - Grant - Roads to Recovery	100,000.00	100,000.00	0.00	292,078.00
I122208 - Grant - Kurrajong St Lighting	0.00			30,000.00

I122300 · Gain on Disposal of Assets	0.00	97,080.00	-97,080.00	97,080.00
<b>Total I122 · Maintenance</b>	<b>193,303.89</b>	<b>294,446.00</b>	<b>-101,142.11</b>	<b>562,524.00</b>
<b>I126 · Aerodrome</b>				
I126410 · Fees - Landing at Airport	35,065.56	20,000.00	15,065.56	30,000.00
I126415 · Passenger Head Tax	97,682.72	40,000.00	57,682.72	60,000.00
I126420 · Charges - Leases/rentals Airpor	1,500.00	1,000.00	500.00	1,500.00
I126430 · Charges - Fuel at Airport	25,352.28	32,640.00	-7,287.72	48,960.00
I126440 · Charges - Fuel Sampling	8,145.45	4,000.00	4,145.45	6,000.00
I126480 · Charges - Pay Phone	0.00	66.68	-66.68	100.00
<b>Total I126 · Aerodrome</b>	<b>167,746.01</b>	<b>97,706.68</b>	<b>70,039.33</b>	<b>146,560.00</b>
<b>Total I12 · TRANSPORT</b>	<b>361,049.90</b>	<b>392,152.68</b>	<b>-31,102.78</b>	<b>709,084.00</b>
<b>I13 · ECONOMIC SERVICES</b>				
<b>I132 · Tourism/Area Promotion</b>				
I132300 · Gain on disposal of asset	0.00	320,000.00	-320,000.00	320,000.00
I132001 · Grant GN Heritage Trail	0.00			270,830.00
I132002 · Contribution Golden Gift	27,450.00	10,000.00	17,450.00	185,000.00
I132003 · Mining Co Contr GN Trail	0.00			67,320.00
I136440 · Information Centre Sales	2,716.96	3,200.00	-483.04	4,800.00
I136460 · Contribution Xmas Festival	3,000.00	8,000.00	-5,000.00	8,000.00
I136490 · Tower Street Times	175.46	2,400.00	-2,224.54	3,600.00
I136491 · Tourism Publication	0.00	1,000.00	-1,000.00	1,500.00
I136492 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 · Grant - Old Battery Project	20,000.00	20,000.00	0.00	65,316.00
I136495 · Contributions-NG Touism Members	0.00			50,000.00
I136496 · Grant- WARIS Tourism	0.00			45,654.00
I136497 · Land Conservation Grant	13,029.70			
<b>Total I132 · Tourism/Area Promotion</b>	<b>72,372.12</b>	<b>370,600.00</b>	<b>-298,227.88</b>	<b>1,028,020.00</b>
<b>I133 · Building Control</b>				
I133410 · Charges - Building Permits	50,156.67	8,202.00	41,954.67	8,202.00
I133412 · Charges - Demolition Licence	200.00			
I133450 · Fees - BCITF	29,523.15	8,000.00	21,523.15	8,000.00
I133451 · Contract Building Surveyor	10,076.68	13,333.32	-3,256.64	20,000.00
<b>Total I133 · Building Control</b>	<b>89,956.50</b>	<b>29,535.32</b>	<b>60,421.18</b>	<b>36,202.00</b>
<b>I136 · Other Economic Services</b>				
I136451 · Charges - Photocopying	7.35	137.32	-129.97	206.00
I136452 · Contributions & Reimbursements	2,690.00	1,030.00	1,660.00	1,545.00
I136456 · Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 · Commissions	265.01			
<b>Total I136 · Other Economic Services</b>	<b>9,952.36</b>	<b>8,167.32</b>	<b>1,785.04</b>	<b>8,751.00</b>
<b>Total I13 · ECONOMIC SERVICES</b>	<b>172,280.98</b>	<b>408,302.64</b>	<b>-236,021.66</b>	<b>1,072,973.00</b>
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>				
<b>I141 · Private Works</b>				
I141450 · Charges - plant hire	19,305.85	5,333.32	13,972.53	8,000.00
<b>Total I141 · Private Works</b>	<b>19,305.85</b>	<b>5,333.32</b>	<b>13,972.53</b>	<b>8,000.00</b>
<b>I144 · Plant Costs</b>				
I144440 · Sundry Income	5,260.26			

I144445 - Legal Costs Income	1,039.40			
I144451 - Reimb. - Insurance recoveries	34,488.07	1,394.68	33,093.39	2,092.00
I144456 - Diesel Fuel Rebate	10,905.00	25,333.32	-14,428.32	38,000.00
<b>Total I144 - Plant Costs</b>	<b>51,692.73</b>	<b>26,728.00</b>	<b>24,964.73</b>	<b>40,092.00</b>
<b>I145 - Unclassified</b>				
I142200 - Gain on Sale of Assets (Admin)	0.00	20,000.00	-20,000.00	20,000.00
I145500 - Suspense	25,778.93			
<b>Total I145 - Unclassified</b>	<b>25,778.93</b>	<b>20,000.00</b>	<b>5,778.93</b>	<b>20,000.00</b>
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>96,777.51</b>	<b>52,061.32</b>	<b>44,716.19</b>	<b>68,092.00</b>
<b>Total Income</b>	<b>4,677,295.75</b>	<b>4,703,321.48</b>	<b>-26,025.73</b>	<b>6,882,317.00</b>
<b>Expense</b>				
<b>E03 - GENERAL PURPOSE FUNDING.</b>				
<b>E031 - Rates</b>				
E030010 - Valuation Expenses	8,029.29	6,000.00	2,029.29	9,000.00
E030012 - Title Searches	559.29	736.00	-176.71	1,104.00
E030013 - Admin Allocated To Rates	56,339.57	64,810.00	-8,470.43	97,215.00
E030014 - Reimbursements	200.00	2,944.00	-2,744.00	4,416.00
<b>Total E031 - Rates</b>	<b>65,128.15</b>	<b>74,490.00</b>	<b>-9,361.85</b>	<b>111,735.00</b>
<b>Total E03 - GENERAL PURPOSE FUNDING.</b>	<b>65,128.15</b>	<b>74,490.00</b>	<b>-9,361.85</b>	<b>111,735.00</b>
<b>E04 - GOVERNANCE.</b>				
<b>E041 - Membership</b>				
E041020 - Councillors Travelling	268.75	4,333.32	-4,064.57	6,500.00
E041025 - Meeting Attendance Fees	0.00			16,800.00
E041030 - Conference expenses	10,598.84	15,125.00	-4,526.16	16,500.00
E041040 - Election expenses	0.00	2,666.68	-2,666.68	4,000.00
E041070 - Presidential Allowance	8,000.00	5,333.32	2,666.68	8,000.00
E041071 - Refund of Nomination Deposit	560.00	53.32	506.68	80.00
E041072 - Deputy President's Allowance	1,000.00	666.68	333.32	1,000.00
E041110 - Refreshments & Receptions Coun	23,446.97	12,502.68	10,944.29	18,754.00
E041150 - Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 - Subscriptions	16,343.71	16,200.00	143.71	18,000.00
E041182 - Phone Rental - Members	0.00	2,800.00	-2,800.00	4,200.00
E041183 - Donations	456.60	1,666.68	-1,210.08	2,500.00
E041184 - Admin Allocated - Governance	80,061.49	92,098.68	-12,037.19	138,148.00
<b>Total E041 - Membership</b>	<b>145,522.11</b>	<b>158,346.36</b>	<b>-12,824.25</b>	<b>239,382.00</b>
<b>E042 - Other</b>				
E042200 - Audit Fees	5,890.00	3,808.00	2,082.00	5,712.00
<b>Total E042 - Other</b>	<b>5,890.00</b>	<b>3,808.00</b>	<b>2,082.00</b>	<b>5,712.00</b>
<b>Total E04 - GOVERNANCE.</b>	<b>151,412.11</b>	<b>162,154.36</b>	<b>-10,742.25</b>	<b>245,094.00</b>
<b>E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>				
<b>E051 - Fire Control</b>				
E051050 - Insurance - Fire Control	4,200.00	4,200.00	0.00	4,200.00
E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00
<b>Total E051 - Fire Control</b>	<b>4,200.00</b>	<b>5,200.00</b>	<b>-1,000.00</b>	<b>5,200.00</b>

<b>E052 - Animal Control</b>				
E052010 - Dog Control Expenses	2,185.24	16,278.00	-14,092.76	24,417.00
E052011 - Administration Allocated	6,918.90	7,959.32	-1,040.42	11,939.00
E052014 - Salaries - Ranger	26,357.43	39,664.00	-13,306.57	59,496.00
E052015 - Superannuation	3,185.22	3,386.68	-201.46	5,080.00
E052017 - Vehicle & Other Expenses	508.93	4,413.32	-3,904.39	6,620.00
E052298 - Depreciation Expense - Animal c	0.55	136.00	-135.45	204.00
<b>Total E052 - Animal Control</b>	<b>39,156.27</b>	<b>71,837.32</b>	<b>-32,681.05</b>	<b>107,756.00</b>
<b>E053 - Community Safety</b>				
E053411 - Emergency Management Plan	23,800.00	24,000.00	-200.00	79,000.00
E053412 - Crime Prevention Plan	4,944.59	8,781.32	-3,836.73	13,172.00
E053415 - Community Safety Grant	0.00			5,800.00
<b>Total E053 - Community Safety</b>	<b>28,744.59</b>	<b>32,781.32</b>	<b>-4,036.73</b>	<b>97,972.00</b>
<b>Total E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>72,100.86</b>	<b>109,818.64</b>	<b>-37,717.78</b>	<b>210,928.00</b>
<b>E07 - HEALTH.</b>				
<b>E071 - Admin. &amp; Inspections</b>				
E074010 - Employee Costs -Salaries Health	5,565.28	4,333.32	1,231.96	6,500.00
E074011 - Contract Health Surveyor	39,303.01	32,000.00	7,303.01	48,000.00
E074050 - Vehicle operating expenses-Heal	890.11	2,000.00	-1,109.89	3,000.00
E074061 - Telephone - Health	325.63	766.00	-440.37	1,149.00
E074062 - Administration Allocated - Hlth	6,918.90	7,959.32	-1,040.42	11,939.00
E074063 - Subscriptions	586.36	1,466.68	-880.32	2,200.00
E074064 - Staff Housing Allocated	34,357.89	13,835.32	20,522.57	20,753.00
E074065 - Advertising Health	0.00	736.00	-736.00	1,104.00
E074066 - General Expenses - Health	1,635.30	3,226.68	-1,591.38	4,840.00
E074069 - Conference & Travelling Expense	658.78			
E074070 - Donation - Flying Doctor Servic	2,000.00	2,000.00	0.00	2,000.00
E074074 - Donation - Country Medical Foun	0.00	828.00	-828.00	828.00
E074298 - Depreciation Expense - Health	3,681.75	5,372.00	-1,690.25	8,058.00
E076020 - Analytical expenses	367.20	588.68	-221.48	883.00
<b>Total E071 - Admin. &amp; Inspections</b>	<b>96,290.21</b>	<b>75,112.00</b>	<b>21,178.21</b>	<b>111,254.00</b>
<b>E074 - Doctor &amp; Medical Centre</b>				
E074068 - Doctor Recruitment	792.10	0.00	792.10	40,000.00
E074073 - Medical Cent- Superannuation	2,474.32	1,800.00	674.32	2,700.00
E074075 - Doctor- Top up Salary	621.93			
E074076 - Doctor- Telephone	62.06			
E074080 - Doctor- Vehicle Expenses	361.14	2,666.68	-2,305.54	4,000.00
E074082 - Medical Centre Wages	22,445.93	27,066.68	-4,620.75	40,600.00
E074083 - Medical Centre Telephone	4,033.17	1,666.68	2,366.49	2,500.00
E074084 - Doctor- Housing Allocation	10,488.75	2,800.00	7,688.75	4,200.00
E074085 - Medical Centre equipment	40,995.35	24,000.00	16,995.35	48,000.00
E074086 - Medical Centre Admin Alloc	6,918.90	7,959.32	-1,040.42	11,939.00
E074090 - Medical Center Rent	560.00	2,579.32	-2,019.32	3,869.00
<b>Total E074 - Doctor &amp; Medical Centre</b>	<b>89,753.65</b>	<b>70,538.68</b>	<b>19,214.97</b>	<b>157,808.00</b>
<b>E075 - Pest Control</b>				
E075020 - Mosquito Control	3,063.40	1,472.00	1,591.40	2,208.00
<b>Total E075 - Pest Control</b>	<b>3,063.40</b>	<b>1,472.00</b>	<b>1,591.40</b>	<b>2,208.00</b>

<b>Total E07 - HEALTH.</b>	189,107.26	147,122.68	41,984.58	271,270.00
<b>E08 - EDUCATION AND WELFARE</b>				
<b>E081 - Education</b>				
E080005 - Childcare Centre Salaries	39,745.00	48,533.32	-8,788.32	72,800.00
E080007 - Childcare Superannuation	3,999.87	4,366.68	-366.81	6,550.00
E080008 - Childcare Centre maintenance	1,324.41	5,833.35	-4,508.94	10,000.00
E080009 - Childcare Centre Other	10,111.72	13,333.32	-3,221.60	20,000.00
E081004 - Youth Support Services	8,281.99	4,850.00	3,431.99	90,850.00
<b>Total E081 - Education</b>	<b>63,462.99</b>	<b>76,916.67</b>	<b>-13,453.68</b>	<b>200,200.00</b>
<b>Total E08 - EDUCATION AND WELFARE</b>	<b>63,462.99</b>	<b>76,916.67</b>	<b>-13,453.68</b>	<b>200,200.00</b>
<b>E09 - HOUSING.</b>				
<b>E091 - Staff Housing</b>				
E091050 - Loss on Disposal of Asset	69,702.09			
E091033 - Mtce - Lot 1142 Walton (South)	4,073.76	2,886.68	1,187.08	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	3,114.88	3,500.00	-385.12	5,250.00
E091035 - Mtce - Lot 240 Hoover St	10,026.78	2,830.00	7,196.78	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	4,173.55	2,886.68	1,286.87	4,330.00
E091037 - Mtce - Lot 137A Hoover South	3,131.59	2,886.68	244.91	4,330.00
E091038 - Mtce - Lot 137B Hoover North	1,288.98	2,886.68	-1,597.70	4,330.00
E091040 - Mtce - Lot 229 Hoover	4,997.58	11,718.00	-6,720.42	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	3,200.02	2,888.68	311.34	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	7,738.69	4,830.00	2,908.69	7,245.00
E091047 - Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 - Depreciation Expense - Shire Ho	12,464.26	17,544.00	-5,079.74	26,316.00
E091451 - Allocated to Other Programs	-132,882.18	-58,844.00	-74,038.18	-88,266.00
<b>Total E091 - Staff Housing</b>	<b>0.00</b>	<b>4,983.40</b>	<b>-4,983.40</b>	<b>2,990.00</b>
<b>E092 - Other Housing</b>				
E091039 - Mtce - Lot 289 Queen Victoria	8,748.65	2,800.00	5,948.65	4,200.00
E092298 - Depreciation Expense - Other Ho	1,740.10			
E092299 - Allocated to Health Program	-10,488.75	-2,800.00	-7,688.75	-4,200.00
<b>Total E092 - Other Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total E09 - HOUSING.</b>	<b>0.00</b>	<b>4,983.40</b>	<b>-4,983.40</b>	<b>2,990.00</b>
<b>E10 - COMMUNITY AMENITIES.</b>				
<b>E101 - Sanitation Household</b>				
E101020 - Domestic Refuse	49,789.71	38,800.00	10,989.71	48,000.00
E101030 - Refuse Site Maintenance	24,986.25	25,762.00	-775.75	38,643.00
E102298 - Depreciation Expense - Sanitati	1,203.17	6,732.00	-5,528.83	10,098.00
E102300 - Loss on Disposal of Asset	0.00	40,000.00	-40,000.00	40,000.00
E101505 - Purchase Rubbish Bins	4,076.14	2,208.00	1,868.14	3,312.00
<b>Total E101 - Sanitation Household</b>	<b>80,055.27</b>	<b>113,502.00</b>	<b>-33,446.73</b>	<b>140,053.00</b>
<b>E102 - Sanitation Other</b>				
E102020 - Commercial Refuse Collection	7,000.00	9,333.32	-2,333.32	14,000.00
E108298 - Depreciation Refuse Site Fence	6,572.79	7,533.32	-960.53	11,300.00
<b>Total E102 - Sanitation Other</b>	<b>13,572.79</b>	<b>16,866.64</b>	<b>-3,293.85</b>	<b>25,300.00</b>
<b>E103 - Sewerage</b>				

E103020 - Loss on Disposal of Asset	21,844.65			
E103010 - Liquid Waste Disposal Site Mtce	35.00	1,333.32	-1,298.32	2,000.00
E103298 - Depreciation Expense - Plant/Se	5.67	1,333.32	-1,327.65	2,000.00
<b>Total E103 - Sewerage</b>	<b>21,885.32</b>	<b>2,666.64</b>	<b>19,218.68</b>	<b>4,000.00</b>
<b>E106 - T.P. &amp; Regional Devel</b>				
E106010 - Town Planning Expenses	8,896.60	3,733.32	5,163.28	5,600.00
E106011 - Administration Allocated- T/pla	14,826.20	17,055.32	-2,229.12	25,583.00
E106012 - Insurance Town Planning	0.00	1,148.68	-1,148.68	1,723.00
<b>Total E106 - T.P. &amp; Regional Devel</b>	<b>23,722.80</b>	<b>21,937.32</b>	<b>1,785.48</b>	<b>32,906.00</b>
<b>E107 - Other</b>				
E107050 - Loss on Disposal of Asset	14,611.42			
E107030 - Cemeteries - Leonora	668.45	3,680.00	-3,011.55	5,520.00
E107033 - Grave Restoration	395.00	816.00	-421.00	1,224.00
E107039 - Cemetery Grave Digging	750.00	1,066.68	-316.68	1,600.00
E107040 - Public Toilets	3,992.79	5,333.32	-1,340.53	8,000.00
E107298 - Depreciation Expense	9,923.88	367.32	9,556.56	551.00
<b>Total E107 - Other</b>	<b>30,341.54</b>	<b>11,263.32</b>	<b>19,078.22</b>	<b>16,895.00</b>
<b>Total E10 - COMMUNITY AMENITIES.</b>	<b>169,577.72</b>	<b>166,235.92</b>	<b>3,341.80</b>	<b>219,154.00</b>
<b>E11 - RECREATION &amp; CULTURE.</b>				
<b>E113 - Other Recreation</b>				
E113030 - Parks & gardens	62,395.61	56,666.68	5,728.93	85,000.00
E113050 - Sporting Leonora	15,451.73	40,000.00	-24,548.27	40,000.00
E113051 - Skatepark Mtce	1,876.17	6,666.68	-4,790.51	10,000.00
E113060 - Sporting Leinster	15,785.34	40,000.00	-24,214.66	40,000.00
E113070 - Oval	45,427.18	49,333.32	-3,906.14	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	3,369.32	-3,369.32	5,054.00
E113072 - Superannuation Parks & Gardens	0.00	1,866.68	-1,866.68	2,800.00
E113080 - Loss on Disposal of Asset	96,891.62			
E113091 - BHP Piano Recital	162.50			
E113092 - Swimming Pool Mtce	71,531.66	141,665.00	-70,133.34	170,000.00
E113095 - NGF Rec Officer - Salaries	15,220.84	34,668.00	-19,447.16	52,000.00
E113096 - NGF Recreation Officer - Super	1,986.71	3,336.00	-1,349.29	5,000.00
E113097 - NGF Recreation Officer - Other	13,127.18	24,740.00	-11,612.82	37,108.00
E113098 - Indigenous Scholarship-Salaries	0.00	6,798.68	-6,798.68	10,198.00
E113099 - Indigenous Scholarship-Super	74.34	480.68	-406.34	721.00
E113100 - People Development Course	9,947.48	15,390.00	-5,442.52	15,390.00
E113101 - Piano Recital Costs	1,845.23	3,000.00	-1,154.77	3,000.00
E113102 - BHP Community Cup	4,698.77	5,668.00	-969.23	8,502.00
E113108 - Admin allocated	9,884.14	11,370.00	-1,485.86	17,055.00
E113298 - Depreciation Expense	8,529.62	2,482.00	6,047.62	3,723.00
<b>Total E113 - Other Recreation</b>	<b>374,836.12</b>	<b>447,501.04</b>	<b>-72,664.92</b>	<b>579,551.00</b>
<b>E114 - Recreation Centre</b>				
E114350 - Other expenses	590.48			
E114280 - Superannuation - Rec Centre	7,768.50	3,896.68	3,871.82	5,845.00
E114290 - Salaries & Wages - Rec Centre	24,261.58	39,472.80	-15,211.22	70,945.00
E114291 - Electricity - Rec Centre	0.00	2,649.32	-2,649.32	3,974.00
E114292 - Water - Rec Centre	5,516.60	2,355.32	3,161.28	3,533.00
E114293 - Cleaning - Rec Centre	744.94	736.00	8.94	1,104.00
E114294 - Repairs & maintenance - Rec Cen	3,919.19	23,333.32	-19,414.13	35,000.00

E114295 - Telephone - Rec Centre	1,400.52	1,549.32	-148.80	2,324.00
E114296 - Sporting equipment	1,985.99	5,000.01	-3,014.02	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	2,757.32	-2,757.32	4,136.00
E114298 - Depreciation Expense - Rec Cent	41,618.41	20,604.00	21,014.41	30,906.00
E114299 - Administration Allocated - Rec.	9,884.14	11,370.00	-1,485.86	17,055.00
E114300 - Tennis Courts	434.77	736.00	-301.23	1,104.00
E114303 - Security system	216.00	915.32	-699.32	1,373.00
E114308 - Donation - WA Football Commissi	1,552.00	1,666.68	-114.68	2,500.00
E114311 - Bond Refund on Hall Hire	0.00	666.68	-666.68	1,000.00
E114320 - Staff Housing Allocation	13,859.21	5,581.32	8,277.89	8,372.00
<b>Total E114 - Recreation Centre</b>	<b>113,752.33</b>	<b>123,290.09</b>	<b>-9,537.76</b>	<b>209,171.00</b>
<b>E115 - TV &amp; Radio</b>				
E115040 - TV & Radio Maintenance	3,532.05	2,207.32	1,324.73	3,311.00
E115298 - Depreciation Expense - T.V. & R	1,085.65	2,876.00	-1,790.35	4,314.00
<b>Total E115 - TV &amp; Radio</b>	<b>4,617.70</b>	<b>5,083.32</b>	<b>-465.62</b>	<b>7,625.00</b>
<b>E116 - Library</b>				
E116029 - Loss on Disposal of Asset	14,498.31			
E116010 - Libraries - Salaries	7,027.54	5,152.00	1,875.54	7,728.00
E116011 - Postage and Freight	82.49	190.68	-108.19	286.00
E116012 - Reimbursement Lost Books	67.00	76.00	-9.00	114.00
E116013 - Admin allocated To library & Te	15,814.61	18,192.00	-2,377.39	27,288.00
E116014 - Library Membership	15.00	228.68	-213.68	343.00
E116016 - Library Maintenance	515.19	735.32	-220.13	1,103.00
E116022 - Telecentre - Salaries	25,418.45	16,666.68	8,751.77	25,000.00
E116023 - Telecentre - Superannuation	3,006.67			
E116024 - Telecentre - General Expense	7,554.91	3,333.32	4,221.59	5,000.00
E116025 - Telecentre Equipment	135.00	3,750.00	-3,615.00	15,000.00
E116027 - Centrelink - Wages	6,643.60			
E116028 - Centrelink - Superannuation	651.58			
E116298 - Depreciation Expense - Comm. Am	3.66	7,922.00	-7,918.34	11,883.00
<b>Total E116 - Library</b>	<b>81,434.01</b>	<b>56,246.68</b>	<b>25,187.33</b>	<b>93,745.00</b>
<b>Total E11 - RECREATION &amp; CULTURE.</b>	<b>574,640.16</b>	<b>632,121.13</b>	<b>-57,480.97</b>	<b>890,092.00</b>
<b>E12 - TRANSPORT.</b>				
<b>E122 - Maintenance</b>				
E122041 - Crossovers	0.00	2,944.00	-2,944.00	4,416.00
E122040 - Roadworks - Maintenance	484,134.57	510,756.50	-26,621.93	1,041,513.00
E122043 - Road Maintenance - Contract Gra	165,949.10	186,666.68	-20,717.58	280,000.00
E122044 - Depreciation - Roads Infrastuct	510,000.00	510,000.00	0.00	765,000.00
E122120 - Depot maintenance	33,464.26	41,333.32	-7,869.06	62,000.00
E122150 - Street Lighting	13,530.45	17,216.68	-3,686.23	25,825.00
E122160 - Street cleaning	62,538.76	63,333.32	-794.56	95,000.00
E122180 - Street trees & watering	26,685.88	56,666.68	-29,980.80	85,000.00
E122182 - Traffic Signs	5,900.62	13,131.32	-7,230.70	19,697.00
E122189 - Street lighting - Kurrajong St	0.00	0.00	0.00	30,000.00
E122190 - Loss on Disposal of Asset(s)	67,640.00	36,000.00	31,640.00	36,000.00
E122191 - Aboriginal Site Survey	0.00	4,666.68	-4,666.68	7,000.00
E122198 - Project Grant-Malcolm/Kookynie	62,567.10	69,000.00	-6,432.90	69,000.00
E122298 - Depreciation Expense - Depot	89,122.72	22,202.00	66,920.72	33,303.00
<b>Total E122 - Maintenance</b>	<b>1,521,533.46</b>	<b>1,533,917.18</b>	<b>-12,383.72</b>	<b>2,553,754.00</b>

<b>E126 - Aerodrome</b>				
E126010 - Aerodrome maintenance	61,003.77	63,333.32	-2,329.55	95,000.00
E126011 - Admin Allocated to Airport	9,884.14	11,370.00	-1,485.86	17,055.00
E126019 - Airport Water	1,662.15	2,208.00	-545.85	3,312.00
E126021 - Insurance - Aerodrome	730.00	570.68	159.32	856.00
E126023 - Avdata Charges	6,346.26	4,000.00	2,346.26	6,000.00
E126050 - Aviation Fuel	20,588.50	32,640.00	-12,051.50	48,960.00
E126101 - Consultant	3,250.00	6,666.68	-3,416.68	10,000.00
E126102 - Avgas Refuelling System	0.00	3,333.32	-3,333.32	5,000.00
E126298 - Depreciation Expense - Aerodrom	39,143.92	23,596.00	15,547.92	35,394.00
<b>Total E126 - Aerodrome</b>	<b>142,608.74</b>	<b>147,718.00</b>	<b>-5,109.26</b>	<b>221,577.00</b>
<b>Total E12 - TRANSPORT.</b>	<b>1,664,142.20</b>	<b>1,681,635.18</b>	<b>-17,492.98</b>	<b>2,775,331.00</b>
<b>E13 - ECONOMIC SERVICES.</b>				
<b>E131 - Rural Services</b>				
E131040 - Weed Control	1,500.00	2,118.68	-618.68	3,178.00
<b>Total E131 - Rural Services</b>	<b>1,500.00</b>	<b>2,118.68</b>	<b>-618.68</b>	<b>3,178.00</b>
<b>E132 - Tourism/Area Promotion</b>				
E132007 - WARIS Tourist Grant	0.00			45,654.00
E132040 - Donation -Golden Quest Trail	10,000.00	10,000.00	0.00	10,000.00
E132041 - Donation - Leonora Tourism	68,212.71	67,500.00	712.71	90,000.00
E132042 - Tourist Information Bay	28.65	2,000.00	-1,971.35	3,000.00
E132049 - Donation-Christian Bush Camp	3,200.00	3,000.00	200.00	3,000.00
E132052 - Donation-Regional Tourism	0.00	3,264.00	-3,264.00	4,896.00
E132054 - Christmas Festivities	7,728.14	8,118.00	-389.86	8,118.00
E132064 - Leonora Information Centre	30,750.39	33,333.32	-2,582.93	50,000.00
E132065 - Native Title Expenses	2,945.04	3,333.32	-388.28	5,000.00
E132067 - Information Cent- Super	3,735.12			
E132075 - Gwalia Collaborative Research	30,000.00	30,000.00	0.00	30,000.00
E132076 - NG Tourism Working Group	2,691.00			60,000.00
E132078 - Leonora Mile	21,886.00	5,000.00	16,886.00	245,000.00
E132079 - Tourism Publications	977.27	2,000.00	-1,022.73	3,000.00
E132081 - GWN Tourism Campaign	5,000.00	4,000.00	1,000.00	6,000.00
E132082 - Revegetation Project	1,444.00	10,000.00	-8,556.00	10,000.00
E132090 - Admin Alloc - Tourism	10,872.53	12,507.32	-1,634.79	18,761.00
E132091 - Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 - Wildlife Preservation	2,336.48	1,333.32	1,003.16	2,000.00
E132298 - Depreciation Expense	7,324.17			
<b>Total E132 - Tourism/Area Promotion</b>	<b>209,131.50</b>	<b>198,389.28</b>	<b>10,742.22</b>	<b>597,429.00</b>
<b>E133 - Building Control</b>				
E133010 - Salaries - Building Control	2,783.04			
E133012 - Administration Allocated	6,918.89	7,959.32	-1,040.43	11,939.00
E133050 - BCITF Levy	26,250.25	5,333.32	20,916.93	8,000.00
E133052 - Contract Building Surveyor	16,076.77	21,333.32	-5,256.55	32,000.00
<b>Total E133 - Building Control</b>	<b>52,028.95</b>	<b>34,625.96</b>	<b>17,402.99</b>	<b>51,939.00</b>
<b>E136 - Other Economic Services</b>				
E132060 - ATM Install & Run	14,598.83	18,666.68	-4,067.85	28,000.00
E136005 - GEDC Officer	5,533.15	6,120.00	-586.85	9,180.00
E136040 - Standpipe	10,270.85	765.32	9,505.53	1,148.00



E136298 · Depreciation Other Economic Ser	316.54			
<b>Total E136 · Other Economic Services</b>	<b>30,719.37</b>	<b>25,552.00</b>	<b>5,167.37</b>	<b>38,328.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>293,379.82</b>	<b>260,685.92</b>	<b>32,693.90</b>	<b>690,874.00</b>
<b>E14 · OTHER PROPERTY &amp; SERVICES.</b>				
<b>E141 · Private Works</b>				
E141010 · Private Works	2,758.74	4,000.00	-1,241.26	6,000.00
<b>Total E141 · Private Works</b>	<b>2,758.74</b>	<b>4,000.00</b>	<b>-1,241.26</b>	<b>6,000.00</b>
<b>E142 · Administration Overheads</b>				
E142010 · Depreciation- Admin	32,437.79	31,960.00	477.79	47,940.00
E142011 · Salaries Admin	154,776.54	183,333.32	-28,556.78	275,000.00
E142012 · Annual Leave - Admin.	0.00	7,333.32	-7,333.32	11,000.00
E142013 · Long Service Leave	960.34			
E142016 · Grants Officer Expenses	0.00	0.00	0.00	60,000.00
E142020 · Superannuation - Admin	25,217.64	30,308.00	-5,090.36	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 · Staff Training	0.00	2,208.00	-2,208.00	3,312.00
E142050 · Office Building Mtce	8,698.31	6,494.68	2,203.63	9,742.00
E142052 · Utilities - Power & Water	6,952.14	8,666.68	-1,714.54	13,000.00
E142053 · Cleaning	6,490.89	7,508.00	-1,017.11	11,262.00
E142070 · Printing & Stationery	5,749.46	6,126.68	-377.22	9,190.00
E142080 · Telephone	7,661.49	7,360.68	300.81	11,041.00
E142090 · Postage & Freight	2,613.64	2,944.00	-330.36	4,416.00
E142100 · Advertising	5,240.45	7,360.68	-2,120.23	11,041.00
E142110 · Office Equip Mtce	1,896.85	3,333.32	-1,436.47	5,000.00
E142120 · Bank Charges	3,196.10	2,666.68	529.42	4,000.00
E142122 · Online Payment Commission	615.90			
E142125 · Interest Expense	0.63			
E142140 · Computer operating exps	4,620.77	5,333.32	-712.55	8,000.00
E142143 · Grants Consultation	0.00	1,020.00	-1,020.00	1,530.00
E142144 · Consultants Fees	0.00	3,400.00	-3,400.00	5,100.00
E142145 · Fringe Benefits Tax	3,696.00	4,666.68	-970.68	7,000.00
E142146 · Worksafe Consultant	0.00	6,666.68	-6,666.68	10,000.00
E142180 · Travel & Accomodation	1,106.36	3,386.00	-2,279.64	5,079.00
E142181 · Conference exps	1,111.18	1,840.00	-728.82	2,760.00
E142182 · CEO Airfares	9,541.91	10,000.00	-458.09	15,000.00
E142210 · Accounting fees	38,709.38	34,000.00	4,709.38	51,000.00
E142230 · Legal Exps	6,773.24	3,333.32	3,439.92	5,000.00
E142240 · Contr - VROC	0.00	10,000.00	-10,000.00	10,000.00
E142242 · Security	768.00	633.32	134.68	950.00
E142251 · Staff Housing Allocated	46,995.91	18,924.68	28,071.23	28,387.00
E142299 · LESS Allocated To Programs	-395,365.40	-454,808.00	59,442.60	-682,212.00
<b>Total E142 · Administration Overheads</b>	<b>-8,454.86</b>	<b>-32,999.96</b>	<b>24,545.10</b>	<b>0.00</b>
<b>E143 · Works Overheads</b>				
E143020 · Engineering Expenses	600.00	10,824.00	-10,224.00	16,236.00
E143030 · Sick & Holiday	30,829.18	68,000.00	-37,170.82	72,000.00
E143031 · Location allowance	12,921.48	12,513.32	408.16	18,770.00
E143032 · Industry allowance	4,529.24	5,888.00	-1,358.76	8,832.00
E143033 · Camp allowance	0.00	1,472.00	-1,472.00	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	126,979.45	141,500.00	-14,520.55	141,500.00
E143070 · Staff Housing Allocated	37,669.17	15,169.32	22,499.85	22,754.00

E143075 · Staff Training	610.93	2,208.00	-1,597.07	3,312.00
E143080 · Superannuation	18,670.80	22,333.32	-3,662.52	33,500.00
E143100 · Two-way Radios	1,759.11	1,104.00	655.11	1,656.00
E143140 · Camping Requisites	1,492.32	2,944.68	-1,452.36	4,417.00
E143141 · Long Service Leave	0.00	1,700.00	-1,700.00	2,550.00
E143144 · Administration Services Allocat	160,122.99	184,197.32	-24,074.33	276,296.00
E143290 · Less PWOH Allocated to Projects	<u>-263,537.42</u>	<u>-402,687.32</u>	<u>139,149.90</u>	<u>-604,031.00</u>
<b>Total E143 · Works Overheads</b>	<b>132,790.25</b>	<b>67,166.64</b>	<b>65,623.61</b>	<b>0.00</b>
<b>E144 · Plant Costs</b>				
E144010 · Fuels & Oils	136,121.73	186,666.68	-50,544.95	280,000.00
E144020 · Tyres	21,404.94	31,366.68	-9,961.74	47,050.00
E144030 · Parts & Repairs	55,376.06	64,946.00	-9,569.94	97,419.00
E144040 · Repair Wages	30,893.16	37,333.32	-6,440.16	56,000.00
E144050 · Insurances & Licenses	6,243.69	22,666.68	-16,422.99	34,000.00
E144060 · Expendable Tools & Freight	19,310.40	31,734.68	-12,424.28	47,602.00
E144070 · Cutting Edges	2,533.10	8,832.00	-6,298.90	13,248.00
E144290 · Less POC Allocated to Projects	<u>-295,501.54</u>	<u>-383,546.00</u>	<u>88,044.46</u>	<u>-575,319.00</u>
<b>Total E144 · Plant Costs</b>	<b>-23,618.46</b>	<b>0.04</b>	<b>-23,618.50</b>	<b>0.00</b>
<b>E146 · Salaries Control</b>				
E146010 · Gross Salaries & Wages for Year	715,480.99	806,666.68	-91,185.69	1,210,000.00
E146200 · Less Salaries & Wages Allocated	<u>-715,480.60</u>	<u>-806,666.68</u>	<u>91,186.08</u>	<u>-1,210,000.00</u>
<b>Total E146 · Salaries Control</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>
<b>E147 · Other Unclassified</b>				
E147100 · Loss on revaluation - L & B	161,168.87			
E147010 · Refund of Rates	920.90			
E147012 · Workers Compensation	24,858.69			
E147098 · Depreciation - Unclassified	4.45			
E149999 · Suspense Account	<u>30,853.02</u>			
<b>Total E147 · Other Unclassified</b>	<b>217,805.93</b>			
<b>E148 · Plant Depreciation (Costed)</b>				
E148298 · Depreciation Expense - Plant/Eq	118,530.88	175,942.68	-57,411.80	263,914.00
E148299 · Less Depn. Allocated to Project	<u>-178,084.76</u>	<u>-175,942.68</u>	<u>-2,142.08</u>	<u>-263,914.00</u>
<b>Total E148 · Plant Depreciation (Costed)</b>	<b>-59,553.88</b>	<b>0.00</b>	<b>-59,553.88</b>	<b>0.00</b>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>261,728.11</b>	<b>38,166.72</b>	<b>223,561.39</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>3,504,679.38</b>	<b>3,354,330.62</b>	<b>150,348.76</b>	<b>5,623,668.00</b>
<b>Net Income</b>	<b><u>1,172,616.37</u></b>	<b><u>1,348,990.86</u></b>	<b><u>-176,374.49</u></b>	<b><u>1,258,649.00</u></b>

**Shire of Leonora  
Balance Sheet  
As of February 29, 2008**

	<u>Feb 29, 2008</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Current/Savings</b>			
<b>A011 - Unrestricted Cash at Bank</b>			
A01101 - Municipal Bank a/c	1,910,023.99	472,810.54	1,437,213.45
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
<b>Total A011 - Unrestricted Cash at Bank</b>	<b>1,911,223.99</b>	<b>474,010.54</b>	<b>1,437,213.45</b>
<b>A012 - Restricted Cash At bank</b>			
A01108 - Leonora Medical Equip Project	34,329.70	0.00	34,329.70
A01109 - Stamp Mill Structure Project	<u>7,619.70</u>	<u>0.00</u>	<u>7,619.70</u>
<b>Total A012 - Restricted Cash At bank</b>	<b>41,949.40</b>	<b>0.00</b>	<b>41,949.40</b>
<b>A013 - Reserve Cash</b>			
A01331 - Long Service Leave Bank a/c	70,104.35	67,692.84	2,411.51
A01333 - Fire Disaster Bank	7,411.22	7,156.30	254.92
A01337 - Sports Club	105,186.81	101,568.54	3,618.27
A01338 - Airport Runway Reseal	<u>147,261.62</u>	<u>142,195.95</u>	<u>5,065.67</u>
<b>Total A013 - Reserve Cash</b>	<b>329,964.00</b>	<b>318,613.63</b>	<b>11,350.37</b>
<b>Total Current/Savings</b>	<b>2,283,137.39</b>	<b>792,624.17</b>	<b>1,490,513.22</b>
<b>Accounts Receivable</b>			
<b>A01120 - Accounts Receivable</b>			
<b>A01121 - Rates register</b>			
A011211 - General Rates	64,987.05	44,513.96	20,473.09
A011213 - Rubbish Charges	2,237.30	3,280.00	(1,042.70)
A011215 - ESL Levy	<u>1,208.24</u>	<u>1,743.99</u>	<u>(535.75)</u>
<b>Total A01121 - Rates register</b>	<b>68,432.59</b>	<b>49,537.95</b>	<b>18,894.64</b>
A01122 - All Other Accounts	<u>131,442.19</u>	<u>64,328.09</u>	<u>67,114.10</u>
<b>Total A01120 - Accounts Receivable</b>	<b>199,874.78</b>	<b>113,866.04</b>	<b>86,008.74</b>
<b>Total Accounts Receivable</b>	<b>199,874.78</b>	<b>113,866.04</b>	<b>86,008.74</b>
<b>Other Current Assets</b>			
A01105 - Undeposited Cash	110.00	0.00	110.00
A01190 - Stores On Hand	<u>5,782.12</u>	<u>0.00</u>	<u>5,782.12</u>
<b>Total Other Current Assets</b>	<b>5,892.12</b>	<b>0.00</b>	<b>5,892.12</b>
<b>Total Current Assets</b>	<b>2,488,904.29</b>	<b>906,490.21</b>	<b>1,582,414.08</b>
<b>Fixed Assets</b>			
<b>A01244 - INFRASTRUCTURE - ROADS</b>			
A01245 - Less Accum. Depreciation	(9,934,435.91)	(9,424,435.91)	(510,000.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170600 - Infra - Roads - Additions 06-07			

E170601 - Roads to Recovery	0.00	716,827.42	(716,827.42)
<b>Total E170600 - Infra - Roads - Additions 06-07</b>	<b>0.00</b>	<b>716,827.42</b>	<b>(716,827.42)</b>
<b>E170720 - Infra - Roads - Additions 07-08</b>			
E170721 - Albion Downs Yeelirrie	43,360.03	0.00	43,360.03
E170722 - Old Agnew (south)	45,946.55	0.00	45,946.55
E170723 - Old Agnew (north)	33,937.49	0.00	33,937.49
E170724 - Agnew-Lake Miranda	20,340.11	0.00	20,340.11
E170725 - Weebo	20,408.36	0.00	20,408.36
E170726 - Leonora- Nambi	25,865.25	0.00	25,865.25
E170727 - Old Laverton	23,859.33	0.00	23,859.33
E170728 - Darlot	10,440.00	0.00	10,440.00
E170729 - Leonora- Mt Ida	21,816.92	0.00	21,816.92
<b>Total E170720 - Infra - Roads - Additions 07-08</b>	<b>245,974.04</b>	<b>0.00</b>	<b>245,974.04</b>
A01247 - At Cost - Other	1,310,470.14	593,642.72	716,827.42
<b>Total A01247 - At Cost</b>	<b>1,556,444.18</b>	<b>1,310,470.14</b>	<b>245,974.04</b>
<b>Total A01244 - INFRASTRUCTURE - ROADS</b>	<b>40,660,452.07</b>	<b>40,924,478.03</b>	<b>(264,025.96)</b>
<b>A01250 - INFRASTRUCTURE - OTHER</b>			
A01251 - Less Accum. Depreciation	(40,600.00)	(728,613.53)	688,013.53
A01252 - At Valuation	3,045,000.00	0.00	3,045,000.00
A01253 - At Cost	0.00	4,745,716.65	(4,745,716.65)
<b>Total A01250 - INFRASTRUCTURE - OTHER</b>	<b>3,004,400.00</b>	<b>4,017,103.12</b>	<b>(1,012,703.12)</b>
<b>A01260 - INFRASTRUCTURE - ROADS OTHER</b>			
A01261 - Less Accum. Depreciation	(368,428.42)	0.00	(368,428.42)
A01263 - At Cost	2,518,195.19	0.00	2,518,195.19
<b>Total A01260 - INFRASTRUCTURE - ROADS OTHER</b>	<b>2,149,766.77</b>	<b>0.00</b>	<b>2,149,766.77</b>
<b>A01510 - LAND &amp; BUILDINGS</b>			
A01511 - Less Accum. Depreciation	(77,909.49)	(1,592,126.35)	1,514,216.86
A01512 - At Valuation	6,350,781.52	0.00	6,350,781.52
A01513 - At Cost			
<b>E170320 - Land &amp; Building Additions 06/07</b>			
E170321 - Extensions Recreation Centre	0.00	38,368.00	(38,368.00)
E170322 - Air Conditioning to Gym	0.00	5,536.00	(5,536.00)
E170323 - Old Battery Project	0.00	9,352.00	(9,352.00)
E170324 - Purchase Industrial Land	0.00	144,478.67	(144,478.67)
E170325 - Sports Club- Design	0.00	19,497.73	(19,497.73)
E170326 - Childminding Centre	0.00	786.29	(786.29)
E170327 - Hangar Building Leonora Airport	0.00	10,000.00	(10,000.00)
<b>Total E170320 - Land &amp; Building Additions 06/07</b>	<b>0.00</b>	<b>228,018.69</b>	<b>(228,018.69)</b>
<b>E170620 - Land &amp; Building Additions 07/08</b>			
E170627 - Lot 294 Queen Victoria St	267,922.18	0.00	267,922.18
E170621 - Purchase Memorial park	8,428.93	0.00	8,428.93
E170622 - Sports Club/Bowling Green	160,744.71	0.00	160,744.71
E170624 - Old Battery project	8,460.00	0.00	8,460.00
E170625 - Industrial Land	1,886.64	0.00	1,886.64
E170626 - Purchase Lot 1260 Fitzgerald Dr	15,960.05	0.00	15,960.05
<b>Total E170620 - Land &amp; Building Additions 07/08</b>	<b>463,402.51</b>	<b>0.00</b>	<b>463,402.51</b>

A01513 - At Cost - Other	0.00	8,157,449.40	(8,157,449.40)
<b>Total A01513 - At Cost</b>	<b>463,402.51</b>	<b>8,385,468.09</b>	<b>(7,922,065.58)</b>
<b>Total A01510 - LAND &amp; BUILDINGS</b>	<b>6,736,274.54</b>	<b>6,793,341.74</b>	<b>(57,067.20)</b>
<b>A01529 - PLANT &amp; EQUIPMENT</b>			
<b>A01526 - At Cost</b>			
<b>E170420 - P &amp; E Additions - 06-07</b>			
E170421 - Parks Foreman Utility	0.00	33,194.62	(33,194.62)
E170422 - Bisulphite Dosing System	0.00	7,200.00	(7,200.00)
E170423 - Lifting Device	0.00	2,349.00	(2,349.00)
E170424 - EHO Vehicle	0.00	25,507.68	(25,507.68)
E170427 - Grader	0.00	305,554.00	(305,554.00)
E170430 - Street Sweeper	0.00	61,989.00	(61,989.00)
E170431 - Scaffolding	0.00	6,942.73	(6,942.73)
E170432 - Fairlane 1L	0.00	44,098.06	(44,098.06)
E170433 - Falcon 3L	0.00	25,362.18	(25,362.18)
E170434 - Pool Blanket	0.00	6,730.00	(6,730.00)
E170435 - Telecentre CCTV System	0.00	7,113.94	(7,113.94)
E170437 - Street Surveillance Camera	0.00	3,666.84	(3,666.84)
E170438 - Caravan	0.00	44,809.09	(44,809.09)
E170439 - Mitsu Delux Bus	0.00	120,299.35	(120,299.35)
E170440 - Doctors Vehicle 2L	0.00	25,362.18	(25,362.18)
E170441 - Toyota Landcruiser White	0.00	51,631.18	(51,631.18)
E170442 - Hyster Forklift	0.00	34,752.00	(34,752.00)
E170444 - Caravan 2	0.00	41,695.46	(41,695.46)
<b>Total E170420 - P &amp; E Additions - 06-07</b>	<b>0.00</b>	<b>848,257.31</b>	<b>(848,257.31)</b>
<b>E170520 - P &amp; E Additions - 07-08</b>			
E170524 - Grader	341,390.00	0.00	341,390.00
E170528 - Fuel Trailer	7,328.18	0.00	7,328.18
E170531 - 30,000L Aviation Fuel Tank	82,815.00	0.00	82,815.00
<b>Total E170520 - P &amp; E Additions - 07-08</b>	<b>431,533.18</b>	<b>0.00</b>	<b>431,533.18</b>
<b>A01526 - At Cost - Other</b>	<b>2,919,508.56</b>	<b>2,388,451.25</b>	<b>531,057.31</b>
<b>Total A01526 - At Cost</b>	<b>3,351,041.74</b>	<b>3,236,708.56</b>	<b>114,333.18</b>
<b>A01528 - Less Accum. Depreciation</b>	<b>(1,535,348.21)</b>	<b>(1,419,203.12)</b>	<b>(116,145.09)</b>
<b>Total A01529 - PLANT &amp; EQUIPMENT</b>	<b>1,815,693.53</b>	<b>1,817,505.44</b>	<b>(1,811.91)</b>
<b>A01530 - FURNITURE &amp; EQUIPMENT</b>			
<b>A01531 - Less Depreciation Furniture &amp; E</b>	<b>(254,251.91)</b>	<b>(233,817.99)</b>	<b>(20,433.92)</b>
<b>A01533 - At Cost</b>			
<b>E170700 - F &amp; E Additions 06-07</b>			
E170701 - Telecentre Furniture	0.00	16,800.00	(16,800.00)
<b>Total E170700 - F &amp; E Additions 06-07</b>	<b>0.00</b>	<b>16,800.00</b>	<b>(16,800.00)</b>
<b>A01533 - At Cost - Other</b>	<b>324,238.39</b>	<b>307,438.39</b>	<b>16,800.00</b>
<b>Total A01533 - At Cost</b>	<b>324,238.39</b>	<b>324,238.39</b>	<b>0.00</b>
<b>Total A01530 - FURNITURE &amp; EQUIPMENT</b>	<b>69,986.48</b>	<b>90,420.40</b>	<b>(20,433.92)</b>
<b>Total Fixed Assets</b>	<b>54,436,573.39</b>	<b>53,642,848.73</b>	<b>793,724.66</b>
<b>Other Assets</b>			

A01534 - Fixed Asset - Work in Progress	0.00	36,000.00	(36,000.00)
<b>Total Other Assets</b>	<u>0.00</u>	<u>36,000.00</u>	<u>(36,000.00)</u>
<b>TOTAL ASSETS</b>	<b><u>56,925,477.68</u></b>	<b><u>54,585,338.94</u></b>	<b><u>2,340,138.74</u></b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
L01215 - Accounts Payable	3,451.30	2,440.45	1,010.85
<b>Total Accounts Payable</b>	<u>3,451.30</u>	<u>2,440.45</u>	<u>1,010.85</u>
<b>Other Current Liabilities</b>			
2200 - Tax Payable	2,000.63	(40,731.28)	42,731.91
L01740 - FESA Levy	6,268.55	0.00	6,268.55
L01751 - Provision for Annual leave	10,014.67	74,011.51	(63,996.84)
L01752 - Wages Payable	0.00	27,524.91	(27,524.91)
L01753 - Long Service Leave Provision	68,422.72	87,822.78	(19,400.06)
<b>L01760 - Payroll Liabilities</b>			
L01761 - Group Tax	1,438,054.26	1,260,655.94	177,398.32
L01762 - Group Tax Paid to ATO	(1,418,611.00)	(1,238,728.00)	(179,883.00)
<b>Total L01760 - Payroll Liabilities</b>	<u>19,443.26</u>	<u>21,927.94</u>	<u>(2,484.68)</u>
<b>Total Other Current Liabilities</b>	<u>106,149.83</u>	<u>170,555.86</u>	<u>(64,406.03)</u>
<b>Total Current Liabilities</b>	<u>109,601.13</u>	<u>172,996.31</u>	<u>(63,395.18)</u>
<b>Long Term Liabilities</b>			
L01770 - Provision for LSL	34,140.52	36,323.32	(2,182.80)
L01771 - Non-Current Annual Leave	47,625.06	47,625.06	0.00
<b>Total Long Term Liabilities</b>	<u>81,765.58</u>	<u>83,948.38</u>	<u>(2,182.80)</u>
<b>TOTAL LIABILITIES</b>	<u>191,366.71</u>	<u>256,944.69</u>	<u>(65,577.98)</u>
<b>NET ASSETS</b>	<b><u>56,734,110.97</u></b>	<b><u>54,328,394.25</u></b>	<b><u>2,405,716.72</u></b>
<b>EQUITY</b>			
<b>EQ1 - Cash Backed Reserves</b>			
EQ1794 - Airport Runway Const. Reserve	147,261.62	142,195.95	5,065.67
EQ1796 - Long Service Leave	70,104.35	67,692.84	2,411.51
EQ1798 - Fire Disaster	7,411.22	7,156.30	254.92
EQ1799 - Sports Club	105,186.81	101,568.54	3,618.27
EQ1 - Cash Backed Reserves - Other	2,822,117.01	2,822,117.01	0.00
<b>Total EQ1 - Cash Backed Reserves</b>	<u>3,152,081.01</u>	<u>3,140,730.64</u>	<u>11,350.37</u>
<b>EQ2 - Revaluation Reserves</b>			
EQ1790 - Asset Revaluation - Infra Other	1,233,100.35	0.00	1,233,100.35
EQ1791 - Asset Revaluation - Roads	20,900,130.99	20,900,130.99	0.00
<b>Total EQ2 - Revaluation Reserves</b>	<u>22,133,231.34</u>	<u>20,900,130.99</u>	<u>1,233,100.35</u>
L01799 - Op. Balance Accumulated Surplus	30,276,182.25	30,287,532.62	(11,350.37)
Net Income	1,172,616.37	0.00	1,172,616.37
<b>TOTAL EQUITY</b>	<b><u>56,734,110.97</u></b>	<b><u>54,328,394.25</u></b>	<b><u>2,405,716.72</u></b>

**Shire of Leonora  
Capital Expenditure 07/08  
Month ended 31/07/2007**

	Jul '2007 - Jun 2008
<b>A01244 · INFRASTRUCTURE - ROADS</b>	
<b>A01247 · At Cost</b>	
<b>E170720 · Infra - Roads - Additions 07-08</b>	
E170721 · Albion Downs Yeelirrie	43,360.03
E170722 · Old Agnew (south)	45,946.55
E170723 · Old Agnew (north)	33,937.49
E170724 · Agnew-Lake Miranda	20,340.11
E170725 · Weebo	20,408.36
E170726 · Leonora- Nambi	25,865.25
E170727 · Old Laverton	23,859.33
E170728 · Darlot	10,440.00
E170729 · Leonora- Mt Ida	21,816.92
<b>Total E170720 · Infra - Roads - Additions 07-08</b>	245,974.04
<b>Total A01247 · At Cost</b>	245,974.04
<b>Total A01244 · INFRASTRUCTURE - ROADS</b>	245,974.04
<b>A01510 · LAND &amp; BUILDINGS</b>	
<b>A01513 · At Cost</b>	
<b>E170620 · Land &amp; Building Additions 07/08</b>	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	160,744.71
E170624 · Old Battery project	8,460.00
<b>Total E170620 · Land &amp; Building Additions 07/08</b>	177,633.64
<b>Total A01513 · At Cost</b>	177,633.64
<b>Total A01510 · LAND &amp; BUILDINGS</b>	177,633.64
<b>A01529 · PLANT &amp; EQUIPMENT</b>	
<b>A01526 · At Cost</b>	
<b>E170520 · P &amp; E Additions - 07-08</b>	
E170524 · Grader	341,390.00
E170528 · Fuel Trailer	7,328.18
<b>Total E170520 · P &amp; E Additions - 07-08</b>	348,718.18
<b>Total A01526 · At Cost</b>	348,718.18
<b>Total A01529 · PLANT &amp; EQUIPMENT</b>	348,718.18
<b>TOTAL</b>	772,325.86

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Agnew Gold Pty Ltd	0.00	0.00	585.00	0.00	0.00	585.00
Air B P	528.00	0.00	0.00	0.00	0.00	528.00
Attorney's Generals Department	0.00	0.00	80.00	0.00	0.00	80.00
Avdata Services - Customer	0.00	6,552.61	6,826.21	7,318.00	(4,783.25)	15,913.57
BHP Billiton Nickel West	0.00	0.00	0.00	0.00	0.00	0.00
Biggs Butcher	550.00	0.00	0.00	0.00	0.00	550.00
BIS Industrial Logistics	0.00	3,540.00	4,110.00	3,534.00	0.00	11,184.00
Bob Majstrovich	0.00	0.00	0.00	1,804.00	0.00	1,804.00
Butsons Building	0.00	0.00	0.00	78.65	0.00	78.65
Calimo Pty Ltd -	0.00	7,809.70	0.00	0.00	0.00	7,809.70
Department of Local Government	0.00	12,465.20	0.00	0.00	0.00	12,465.20
Enesar Pty Ltd	0.00	493.35	0.00	0.00	0.00	493.35
FESA Levy	0.00	0.00	0.00	0.00	1,208.24	1,208.24
Forman Brothers -	0.00	443.46	0.00	0.00	0.00	443.46
General Rates	0.00	17,349.75	(60.00)	50,663.63	(2,966.33)	64,987.05
Goldfields Pest Control -	0.00	330.00	0.00	0.00	0.00	330.00
GPX Airborne	0.00	4,939.50	0.00	0.00	0.00	4,939.50
Kirsty Campbell	0.00	0.00	0.00	0.00	220.37	220.37
Leonora Child Care Centre	708.00	0.00	0.00	0.00	0.00	708.00
Leonora Gwalia Historical Museum	0.00	0.00	0.00	0.00	0.00	0.00
Master Builders Association	0.00	0.00	0.00	0.00	0.00	0.00
Michaela Anderson -	0.00	356.95	15.50	131.40	0.00	503.85
Minara Resources Ltd	0.00	0.00	0.00	300.00	1,100.00	1,400.00
Mining People International	0.00	385.00	0.00	0.00	0.00	385.00
Municipal Workcare Scheme	0.00	2,049.04	0.00	0.00	0.00	2,049.04
Murrin Murrin Operations Pty Ltd	0.00	0.00	0.00	0.00	1,100.00	1,100.00
National Australia Bank -	550.00	0.00	0.00	0.00	0.00	550.00
Office of Crime Prevention	0.00	0.00	1,320.00	0.00	0.00	1,320.00
Pacrim Energy Ltd	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Patrick Kelly	330.00	56.70	0.00	0.00	0.00	386.70
Royal Aero Club WA	0.00	493.35	493.35	0.00	0.00	986.70
Rubbish Charges	0.00	0.00	0.00	0.00	2,237.30	2,237.30
Shire of Laverton -	0.00	4,801.44	0.00	0.00	0.00	4,801.44
Shire Of Menzies	275.00	0.00	0.00	0.00	0.00	275.00
SJ & JA Heather	0.00	275.00	0.00	0.00	0.00	275.00
Skippers Aviation Pty Ltd.	0.00	15,906.00	11,242.00	0.00	0.00	27,148.00
St Barbara Limited	22,000.00	228.00	237.00	0.00	655.00	23,120.00
Star Aviation	493.35	986.70	0.00	0.00	0.00	1,480.05
Target Drillers	0.00	0.00	143.00	0.00	0.00	143.00
Tecline Pty Ltd -	0.00	503.36	0.00	279.00	0.00	782.36
UTS Geophysics	0.00	0.00	493.35	0.00	0.00	493.35
Yates Contracting -	0.00	609.90	0.00	0.00	0.00	609.90
<b>TOTAL</b>	<b><u>30,934.35</u></b>	<b><u>80,575.01</u></b>	<b><u>25,485.41</u></b>	<b><u>64,108.68</u></b>	<b><u>(1,228.67)</u></b>	<b><u>199,874.78</u></b>



**Shire of Leonora**  
**Material Variances as at February 29th 2008**

**Variances 2007/08 Budget to Actual**  
 Month Ended 29/02/2008

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

<b>ACCOUNT</b>	<b>NAME</b>	<b>YTD BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
I030009	Additional Mining Rates	\$ 32,990.00	\$ 88,264.00	\$ (55,274.00)
I030011	Mining rates Written Back	\$ 32,990.00	\$ 25,377.00	\$ (7,613.00)
I030022	Interest - Municipal Fund	\$ 33,333.00	\$ 57,008.00	\$ (23,675.00)
I114168	NG Recreation Officer-Grant	\$ 40,500.00	\$ 27,000.00	\$ 13,500.00
I126410	Landing Fees - Airport	\$ 20,000.00	\$ 35,066.00	\$ (15,066.00)
I126415	Passenger Head Tax- Airport	\$ 40,000.00	\$ 97,683.00	\$ (57,683.00)
I136460	Contributions to Xmas Festival	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
I133410	Charges- Building Permits	\$ 8,202.00	\$ 50,157.00	\$ (41,955.00)
I144451	Reimbursements- Insurance	\$ 1,395.00	\$ 34,488.00	\$ (33,093.00)
I141450	Charges Private Works	\$ 5,333.00	\$ 19,306.00	\$ (13,973.00)
I144456	Diesel Fuel rebate	\$ 25,333.00	\$ 10,905.00	\$ 14,428.00
E041110	Refreshments & Receptions	\$ 12,503.00	\$ 23,446.00	\$ 10,943.00
E052010	Dog Control Expenses	\$ 16,278.00	\$ 2,185.00	\$ (14,093.00)
E080005	Childcare Salaries	\$ 48,533.00	\$ 39,745.00	\$ (8,788.00)
E091039	Maintenance- lot 289 Q/Vict st	\$ 2,800.00	\$ 8,749.00	\$ 5,949.00
E091040	Maintenance- lot 229 Hoover St	\$ 11,718.00	\$ 4,997.00	\$ (6,721.00)
E101020	Refuse Collection- Domestic	\$ 38,800.00	\$ 49,790.00	\$ 10,990.00
E106010	Town Planning Expenses	\$ 3,733.00	\$ 8,897.00	\$ 5,164.00
E113050	Sports Grants -Leonora	\$ 40,000.00	\$ 15,452.00	\$ (24,548.00)
E113060	Sports Grants -Leinster	\$ 40,000.00	\$ 15,785.00	\$ (24,215.00)
E113070	Oval Maintenance	\$ 43,167.00	\$ 35,082.00	\$ (8,085.00)
E113092	Pool maintenance	\$ 141,665.00	\$ 71,532.00	\$ (70,133.00)
E113095	NG Recreation Officer - Salaries	\$ 34,668.00	\$ 15,221.00	\$ (19,447.00)
E113097	NG Recreation Officer - Other	\$ 24,740.00	\$ 13,127.00	\$ (11,613.00)
E113098	Indigenous Scholarship Salaries	\$ 6,799.00	\$ -	\$ (6,799.00)
E113100	People Development Course	\$ 15,390.00	\$ 9,947.00	\$ (5,443.00)
E114294	Maintenance- Recreation Centre	\$ 23,333.00	\$ 3,919.00	\$ (19,414.00)
E116022	Telecentre Salaries	\$ 16,667.00	\$ 25,418.00	\$ 8,751.00
E122040	Road Maintenance	\$ 510,756.00	\$ 484,135.00	\$ (26,621.00)
E122043	Contract Graders	\$ 186,667.00	\$ 165,949.00	\$ (20,718.00)
E122120	Depot Maintenance	\$ 41,333.00	\$ 33,464.00	\$ (7,869.00)
E122180	Street Trees & watering	\$ 56,666.00	\$ 26,685.00	\$ (29,981.00)
E122182	Traffic Signs	\$ 13,131.00	\$ 5,901.00	\$ (7,230.00)
				<b>\$ (485,325.00)</b>

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2 (B) ACCOUNTS FOR PAYMENT –, 2008**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 18<sup>th</sup> March, 2008

**AGENDA REFERENCE:** 9.2(B) MAR 08

**SUBJECT:** Accounts for Payment

**AUTHOR:** John Francis Rowe

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 11<sup>th</sup> March, 2008

**COMMENT:**

Attached statement consists of Vouchers **803 to 913 plus Direct Bank Transactions** and totalling **\$785,083.99**.

**RECOMMENDATION**

That accounts as represented by Vouchers **803 to 913 plus Direct Bank Transactions** and totalling **\$785,083.99** be authorised for payment.

**VOTING REQUIREMENTS**

Simple Majority

**Moved Cr Petersen**

**Seconded Cr Johnson**

**That accounts as represented by Vouchers 803 to 913 plus Direct Bank Transactions and totalling \$785,083.99 be authorised for payment.**

**CARRIED (6 VOTES TO 0)**

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 18<sup>th</sup> March, 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 803 to 913 **and direct bank transactions** totaling \$785,083.99 submitted to each member of the Council on Tuesday 18<sup>th</sup> March, 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.

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**CHIEF EXECUTIVE OFFICER**

803	13-02-2008	Shire of Leonora	Salary & Wages: PPE: 13.02.2008	51,762.02
803 (a)	13-02-2008	L.G.R.C.E.U.	Union Fees	49.20
803 (b)	13-02-2008	Shire of Leonora	Tax/Rent	10,988.86
803 (c)	13-02-2008	W.A.L.G.S.P.	Superannuation	8,896.81
803 (d)	13-02-2008	Shire of Leonora	K Fuhrmann	187.15
804	13-02-2008	T W Settlements	Purchase 46 Gwalia Street, Leonora	50,494.36
805	13-02-2008	Shire of Leonora	People Development Course	286.00
806	13-02-2008	Waterless Car Wash	Cleaning of Cars – P1, P3 and P700	480.00
807	18-02-2008	Documentary Services P/L	Purchase of Lot 294 Queen Victoria St	256,379.87
808	18-02-2008	D Fleming	Paving Repairs – Rec Centre	300.00
809	20-02-2008	Western Aust. Planning Com.	Proposed Sub-Division – Industrial Blocks	1,805.00
810	20-02-2008	Western Aust. Planning Com.	Amalgamation of Lots 17, 18 & 19 Gwalia	935.00
811	21-02-2008	Solomons Flooring (Goldfields)	Carpet for Lot 294 Queen Victoria Street	11,002.00
812	21-02-2008	Ross Crew	Rates Refund	749.40
813	22-02-2008	Abbott Diagnostic Division	Medical Equipment	14,785.65
814	22-02-2008	Australia Post	Post Office Box Services	75.00
815	22-02-2008	AMA Services (WA) Pty Ltd	Medical Equipment	114.07
816	22-02-2008	Boral Construction Services	Roads to Recovery – Old Agnew Road Sth	862.40
817	22-02-2008	Bridgestone Australia	Tyres – P782	1,973.40
818	22-02-2008	Canning Pool and Pump Care	Pool Equipment for Lot 294 Queen Victoria	2,142.05
819	22-02-2008	The Educational Experience	Child Care Centre Equipment	162.58
820	22-02-2008	Horizon Power	Electricity Usage	12,577.70
821	22-02-2008	Hocking and Company Pty Ltd	Advertising Charges	547.50
822	22-02-2008	IP Systems Pty Ltd	Medical Centre Phone Usage	328.00
823	22-02-2008	Kalgoorlie Precast Concrete	Roads to Recovery – Darlot Road	11,484.00
824	22-02-2008	Kempy's Dingo Contracting	Rubbish Tip Maintenance	396.00
825	22-02-2008	Landgate	Valuation Expenses	1,320.20
826	22-02-2008	Leonora Paint Services	Painting Costs – Lot 240 Hoover Street	8,580.00
827	22-02-2008	Local Government Managers Aust.	Pocket Diaries	150.60
828	22-02-2008	Modern Teaching Aids	Child Care Centre Supplies	406.89
829	22-02-2008	Ozowned Supplies & Services	Cleaning of Carpets	240.00
830	22-02-2008	Powerchill	Electrical Work	9,759.11
831	22-02-2008	Royal Life Saving Society	Aquatic Centre Equipment	435.80
832	22-02-2008	W.A.L.G.A.	Advertising	514.06
833	22-02-2008	Reliance Petroleum	Fuel Charges	8,477.90
			<b>Sub Total</b>	<b>\$469,648.58</b>

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 18 <sup>th</sup> March, 2008				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$469,648.58</b>
834	25-02-2008	Goldsworthy Family Trust	Health & Building Contract	5612.75
835	27-02-2008	Shire of Leonora	Salary & Wages PPE: 27-02-2008	48,440.00
835(A)	27-02-2008	L.G.R.C.E.U.	Union Fees	49.20
835(B)	27-02-2008	Shire of Leonora Tax/Rent	Tax/Rent	9,953.44
835(C)	27-02-2008	W.A.L.G.S.P.	Superannuation	8,677.66
836	27.02.2008	Goldsworthy Family Trust	Health & Building Contravct	1,465.75
837	27-02-2008	Anstat Pty Ltd	Subscription – Healthy	380.00
838	27-02-2008	Australia Post	Renewal PO Box – Medical Centre	44.00
839	27-02-2008	A & B Canvas Australia	Windsocks – Airport	259.60
840	27-02-2008	Fluid Line Services	Parts and Repairs – P2146	5,334.62
841	27-02-2008	UHY Haines Norton	Accounting Service Fee – February 08	4,730.00
842	27-02-2008	Leonora Motor Inn	Accommodation – Ian Mackay	660.00
843	27-02-2008	Leonora Drive Connectors	Parts and Repairs – P2163	145.37
844	27-02-2008	Mine Trades and Maintenance	Various Plumbing Repairs	3,044.25
845	27-02-2008	Sheridan's for Badges	Brass Plaque – Medical Centre	1,311.20
846	27-02-2008	Telstra	Phone Usage Charges	192.92
847	27-02-2008	FESA	Quarter 3 – ESL Income	18,847.70
848	27-02-2008	Water Corporation	Disconnection Fee	177.00
849	27-02-2008	Biocentral Laboratories Ltd	Roads to Recovery – Old Laverton Road	5,513.20
850	28.02.2008	Builders Registration Board	Builders Registration Fee	31.50
851	29.02.2008	National Australia Bank	Master Card Charges – Jan 08	2,906.39
852	29.02.2008	Westnet Pty Ltd	General Expense – Telecentre	99.95
853	29.02.2008	Esanda Finance	NG Rec Officer's Vehicle	851.15
854	29.02.2008	Esanda Finance	GEDC's Vehicle	859.49
855	29.02.2008	Bill Express Pty Ltd	Online Payment Commission	27.50
856	29.02.2008	National Australia Bank	Bank Fees	81.00
857	29.02.2008	Bill Express Pty Ltd	Online Payment Commission	3.46
858	29.02.2008	Bill Express Pty Ltd	Online Payment Commission	1.62
859	29.02.2008	National Australia Bank	Bank Fees	75.00
860	29.02.2008	Bill Express Pty Ltd	Online Payment Commission	1.53
861	29.02.2008	National Australia Bank	Bank Fees	109.40
862	29.02.2008	B.C.I.T.F.	B.C.I.T.F. Fee	580.00
863	29.02.2008	Builders Registration Board	Builders Registration Fee	31.50
864	29.02.2008	DVA Logistics	Display Cabinet for Leinster Library	1,931.60
865	05.03.2008	Leonora Cabinets	Window Screens – Lot 289 Queen Vic St	3,713.00
866	10.03.2008	Commissioner of Police	Road Closure	58.00
867	10.03.2008	Shire of Leonora	Petty Cash Recoup	329.50
868	12.03.2008	Shire of Leonora	Salaries and Wages PPE: 12.03.2008	51,293.69
868(A)	12.03.2008	L.G.R.C.E.U.	Union Fees	49.20
868(B)	12.03.2008	Shire of Leonora Tax/Rent	Tax/Rent	10,628.83
868(C)	12.03.2008	W.A.L.G.S.P.	Superannuation	8,701.90
			<b>Sub Total</b>	<b>\$ \$666,852.45</b>

## Shire of Leonora

## Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 18<sup>th</sup> March, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$666,852.45</b>
868(D)	12.03.2008	Child Support Agency	Child Support	62.76
869	12.03.2008	Boya Equipment	Parts and Repairs – P2153	32.41
870	12.03.2008	BOC Limited	Depot Maintenance	139.88
871	12.03.2008	Chubb Security	ATM Fees	2,449.78
872	12.03.2008	Cockburn Cement Ltd	Roads to Recovery – Old Agnew Road Sth	1,485.00
873	12.03.2008	Courier Australia	Courier Charges	304.89
874	12.03.2008	Coventrys	Depot Maintenance	274.09
875	12.03.2008	Emerge Technologies	Antivirus Software	388.01
876	12.03.2008	Leonora Roadhouse	Refreshments & Fuel	185.10
877	12.03.2008	Earth Australia Contracting	Roads to Recovery – Weebo Road	9,900.00
878	12.03.2008	Enesar Pty Ltd	Aerodrome Technical Inspection	2,722.50
879	12.03.2008	Goldfields Truck Power	Parts & Repairs – P762, P781, P782	4,390.55
880	12.03.2008	Goldfields Landcare Services	Consultation Fees	3,020.60
881	12.03.2008	Golden West Network P/L	Advertisement Charges	1,100.00
882	12.03.2008	Heatley	Depot Tools	100.65
883	12.03.2008	ATO	BAS – Feb	21,443.00
884	12.03.2008	Haulmore Trailer Sales	Parts & Repairs – P762 & P781	1,862.70
885	12.03.2008	Harvey Norman Electrical Kalgoorlie	Clothes Dryer	1,350.00
886	12.03.2008	Hocking and Company	Advertisement Charges	861.84
887	12.03.2008	Hercules Crane Hire	Parts & Repairs – P2146	227.70
888	12.03.2008	Horizon Power	Electricity Usage	2,547.60
889	12.03.2008	Keys Bros	Removalist Fees – Doctor's Residents	7,950.00
890	12.03.2008	KalTelCo Services	Relocation of Phone Extension	81.40
891	12.03.2008	Kerion Pty Ltd	Airfares	1,614.39
892	12.03.2008	LGIS Work Care	Actual Wages Adjustment	1,628.00
893	12.03.2008	LA Comms	Parts & Repairs – P2019 & P2146	885.50
894	12.03.2008	Leonora Dodgey Tyres	Tyres	765.00
895	12.03.2008	Leonora Post Office	Postage Costs	474.33
896	12.03.2008	Leonora Paint Service	Painting of Doctor's Residents	13,904.00
897	12.03.2008	Leonora Drive Connectors	Parts & Repairs – P2146	266.48
898	12.03.2008	Leonora Cabinets	Repairs to Info Centre	120.00
899	12.03.2008	Landgate	Mining Tenements	1,206.40
900	12.03.2008	Minter Ellison Lawyers	Legal Fees	727.01
901	12.03.2008	Mackay Projects Pty Ltd	Engineering Services	8,998.00
902	12.03.2008	Marlou Contracting	Parts & Repairs – P2153 & Hire of Bobcat	500.50
903	12.03.2008	Major Motors	Parts & Repairs – P2174 & P2117	974.55
904	12.03.2008	Oaktown Pty Ltd	Tree Lopping Charges	12,826.00
905	12.03.2008	Office National	Service Charges	830.84
906	12.03.2008	On-Line Business Equipment	Service Charges	262.19
907	12.03.2008	Philip R Rush Pty Ltd	Visitor Centre – Books	188.40
908	12.03.2008	Powerchill	Rec Centre Maintenance	357.81
909	12.03.2008	Skipper Truck Parts	Parts & Repairs – P2146	337.08
			<b>Sub Total</b>	<b>\$776,599.39</b>

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 18<sup>th</sup> March, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made by Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$776,599.39</b>
910	12.03.2008	Toll Ipec	Courier Charges	32.53
911	12.03.2008	Water Corporation	Water Usage Charges	2,305.65
912	12.03.2008	WesTrac	Parts & Repairs	5,307.27
913	12.03.2008	Westland Autos Pty Ltd	Parts & Repairs – P701 & P33	839.15
			<b>Total</b>	<b>\$785,083.99</b>

**9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

Nil

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

Nil

**A. ELECTED MEMBERS**

Nil

**B. OFFICERS**

Nil

**11.0 NEXT MEETING**

15<sup>th</sup> April, 2008 at Leonora Council Chambers, commencing at 9.30am.

Meeting adjourned for morning tea at 10.15am and resumed at 10.50am with attendance identical to that at Item 2.1. Council were joined for morning tea by the Child Care Centre Manager, Jackie Maitland and husband Les.

**12.0 CLOSURE OF MEETING**

Cr Carter declared the meeting closed at 11.05am.