

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 19TH FEBRUARY, 2007
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 – Mr Shane Liddleow, Acting Regional Manager, Department of Sport and Recreation, in regards to the Northern Goldfields Recreation Program.
- 1.3 Financial Interests Disclosure – Cr Larni Petersen declared an interest in Items 9.1 (G) and 10.1 (B), and CEO J. Epis declared an interest in Item 10.1 (A).

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

- 2.1 **PRESENT**

President	GR Dawes
Deputy President	J F Carter
Councillors	L. Petersen
	P Craig
	R Norrie
	J C Kennedy
	S J Heather
Chief Executive Officer	JG Epis

2.2 APOLOGIES
Nil

2.3 LEAVE OF ABSENCE
Cr N G Johnson

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 Kennedy, Seconded Cr Heather that the Minutes of the Ordinary Meeting held on the 14th December, 2007 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Nil

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) SPORTING CLUB PROPOSAL – 19TH FEBRUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (A) FEB08

SUBJECT: Sporting Club Proposal

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Combined Sports Club 4.12

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 19th December, 2007

BACKGROUND

On the 20th March, 2007 Council resolved that the conceptual layout of the plan of the sports club and caretakers residence at the oval be accepted as presented and that Donovan Payne Architects Pty Ltd be instructed to develop plans, elevations and costings to a standard that would satisfy funding submission with the bowling green facility included in the project. On the 5th September, 2007 Donovan Payne Architects advised that the costings report as prepared by Davis Langdon – Quantity Surveyors had been received. These costings were based on the plans and elevations previously prepared. It should be noted that the costings are prepared on a conservative basis and the price is extended by the fact that a number of allowances are made over and above the base cost.

Unfortunately the total estimated commitment to the project is \$5,474,189. As you are aware \$1,000,000 was included in the current budget for this purpose of which \$750,000 was being sought from State and Commonwealth Grants.

Even with various funding submissions being successful, this local government would not be in a financial position to proceed with this project.

Informal discussion amongst Council members in recent months suggests that the project be abandoned, simply because of costs. If Council decides on abandonment, may I suggest the following alternative:

Split the project into two.

1. Construct suitable brick building (for security reasons) at the oval to satisfy the requirement of the Leonora Golf Club and any other community/sporting organisation wishing to use oval facilities. Ownership and maintenance costs of the building to remain with the local government relieving the Golf Club of overhead costs which could be directed to fairway improvement.
2. Obtain suitable land of approximately ½ acre within the residential area of the Leonora townsite to construct synthetic bowling green(s) with appropriate Clubhouse facilities. Land would need to be purchased to allow this development to occur.

The President of the Leonora Returned and Services League has advised that funding would be available through their organisation if the sub-branch could be housed within the proposed facility.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Council would need to consider funding of both projects in the 2008/2009 Budget and that investigations should commence in regards possible funding opportunities available to assist with the completion of both projects.

An Expression of Interest for funding of \$500,00 is currently with Goldfields Esperance Area Consultative Committee.

Eventhough the Expression of Interest is based around the Multipurpose Sports Facility at the oval, if successful, the opportunity may exist to alter project details.

An amount of \$145,710.00 is included in the current budget to assist with the Sports Club/Bowling Green facility together with an amount of \$104,290.00 in a designated Reserve Fund.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to:

1. abandoned plans to develop the Sporting Complex at the oval;
2. as a first priority, construct a facility at the oval to satisfy requirements of the Leonora Golf Club and other community/sporting organisations.
3. acquire land in the residential area of the Leonora townsite to enable construction of synthetic bowling green and clubhouse facilities.
4. investigate all avenues for funding assistance; and
5. have both projects completed prior to the 30th June, 2009.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Heather

Seconded Cr Carter

That Council resolve to:

6. **abandoned plans to develop the Sporting Complex at the oval;**
7. **as a first priority, construct a facility at the oval to satisfy requirements of the Leonora Golf Club and other community/sporting organisations.**
8. **acquire land in the residential area of the Leonora townsite to enable construction of synthetic bowling green and clubhouse facilities.**
9. **investigate all avenues for funding assistance; and**
10. **have both projects completed prior to the 30th June, 2009.**

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) TOWN PLANNING SCHEME NO. 1 AMENDMENT NO. 10 – 19TH FEBRUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (B) FEB 08

SUBJECT: Town Planning Scheme No.1 Amendment No. 10

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Gray and Lewis – Land Use Planners

FILE REFERENCE: Town Planning 5.33

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th January, 2008

BACKGROUND

Council at its meeting on the 20th February, 2007 resolved in pursuance of Section 75 of the Planning and Development Act to amend the Town Planning Scheme to reclassify portions of railway land from Reserve for Railway to Industrial Zone.

Since that time, Gray and Lewis Planners, acting on behalf of the Public Transport Authority advised that the land north and south of the old station masters house is to remain in Railway Reserve and that only the station master’s house site is to be re-zoned for subsequent subdivision of a freehold lot to be eventually sold.

At the September, 2007 meeting of Council it was resolved that the Shire of Leonora Town Planning Scheme No.1 Amendment No.10, as presented be adopted for final approval and that the proposed Amendment be forwarded to the Western Australian Planning Commission and the Minister for Planning and Infrastructure for their consideration and approval.

The Scheme Amendment was advertised in the Kalgoorlie Miner on the 1st December, 2007 allowing 42 days in which submissions could be made in regard the proposed amendment.

Other than general comments supporting the Amendment, no submissions were received during the compulsory advertising period.

STATUTORY ENVIRONMENT

In accordance with Section 75 of the Planning and Development Act and the Shire of Leonora Town Planning Scheme No.1 published in the Government Gazette on the 23rd November, 1984.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$5,600.00 is contained within the current budget to cover general town planning expenses.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the proposed amendment as presented and adopted at the meeting of Council held on the 18th September, 2007 be submitted for Final Approval without any modification.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

Seconded Cr Norrie

That the proposed amendment as presented and adopted at the meeting of Council held on the 18th September, 2007 be submitted for Final Approval without any modification.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) COMPLIANCE AUDIT RETURN – 19TH FEBRUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (C) FEB 08

SUBJECT: Compliance Audit Return

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Local Government 6.11

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 21st January, 2008

BACKGROUND

On the 16th January, 2008 all Councillors were provided with a completed copy of the Compliance Audit Return for the period of 1st January, 2007 to 31st December, 2007.

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

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

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Local Government Compliance Audit Return for the period 1st January, 2007 to 31st December 2007 be adopted, and that the particulars of all matters of concern raised by Council be recorded in the minutes of the meeting and a copy of the relevant pages attached to the Compliance Return as an Appendix.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Norrie

That the Local Government Compliance Audit Return for the period 1st January, 2007 to 31st December 2007 be adopted, and that the particulars of all matters of concern raised by Council be recorded in the minutes of the meeting and a copy of the relevant pages attached to the Compliance Return as an Appendix.

CARRIED (7 VOTES TO 0)

The meeting adjourned at 10:20am for morning tea, and resumed at 10:37am with attendance identical to that at Item 2.1, with visitor Mr Shane Liddleow in attendance.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(D) GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (D) FEB 08

SUBJECT: Goldfields Voluntary Regional Organisation of Councils

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Shared Services 2.18

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 24th January, 2008

BACKGROUND

Council at its meeting on the 17th April, 2007 resolved that the Shared Services Project as previously proposed be abandoned and that a Voluntary Regional Organisation of Council's be formed to assist in addressing the many opportunities and problems confronting Local Governments in the region.

Since April, 2007 a number of meetings have been convened to discuss the purpose of the Goldfields Voluntary Organisation of Councils (GVROC) and the content of the Memorandum of Understanding (MOU). In May, 2007 a draft MOU was prepared and distributed to GECZ member Councils for comment.

At the meeting of the GECZ held on 21st September, 2007 it was resolved that the Shire of Laverton, Leonora, Menzies, Coolgardie, Dundas and the City of Kalgoorlie-Boulder request their respective Councils to ratify the Memorandum of Understanding for the formation of a Voluntary Regional Organisation of Councils.

A draft copy of the MOU accompanies this report.

The following action plan is proposed to progress the practical establishment of the GVROC:

- Each participating council in the GVROC is requested to put a report to their respective councils seeking endorsement of the MOU, if this has not already been done. The MOU will then be signed by a representative of each participating council to finalise the agreement.
- Each participating council is requested to appoint one Elected Member to attend meetings of the GVROC and one officer to act as Deputy to meetings of the GVROC, in accordance with the MOU.
- The members of the GVROC are to determine a date and location for the first meeting. At this meeting the GVROC is to elect a Chairperson and a Deputy Chairperson and will also determine which member council will hold the accounts for the GVROC.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$10,000.00 is included in the Current Budget as a contribution to start up the GVROC.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

- (I) That the Goldfields Voluntary Regional Organisation of Councils be formed and that the Memorandum of Understanding recognising the cooperation and shared goals of member Councils be endorsed and that the Agreement be executed by both the Shire President and Chief Executive Officer; and
- (II) that the Shire President and Chief Executive Officer be appointed members of the GVROC and that the Deputy President be appointed temporarily to replace either members should one or the other be unable to attend any meeting.

VOTING REQUIREMENT

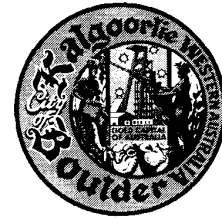
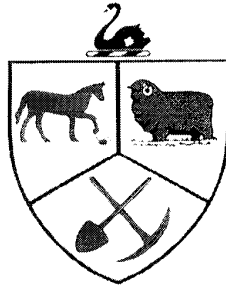
Simple majority required.

Moved Cr Kennedy

Seconded Cr Craig

- (III) That the Goldfields Voluntary Regional Organisation of Councils be formed and that the Memorandum of Understanding recognising the cooperation and shared goals of member Councils be endorsed and that the Agreement be executed by both the Shire President and Chief Executive Officer; and**
- (IV) that the Shire President and Chief Executive Officer be appointed members of the GVROC and that the Deputy President be appointed temporarily to replace either members should one or the other be unable to attend any meeting.**

CARRIED (7 VOTES TO 0)



Memorandum of Understanding

between

Shire of Coolgardie

Shire of Dundas

Shire of Esperance

City of Kalgoorlie-Boulder

Shire of Laverton

Shire of Leonora

Shire of Menzies

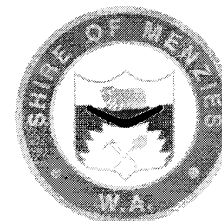
Shire of Ngaanyatjaraku

Shire of Ravensthorpe

Shire of Wiluna

Shire of Yilgarn

July 2007 – July 2008



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AGREEMENT

The Local Governments of:

Coolgardie – Irish Mulga Drive, KAMBALDA Western Australia, and,
Dundas – Prinsep Street, NORSEMAN, Western Austrlalia, and,
Esperance – Windich Street, ESPERANCE, Western Australia, and,
Kalgoorlie-Boulder – Hannan Street, KALGOORLIE, Western Australia, and,
Laverton – MacPherson Place, LAVERTON, Western Australia, and,
Leonora – Tower Street, LEONORA, Western Australia, and,
Menzies – Shenton Street, MENZIES, Western Australia, and,
Ngaanyatjarraku – Great Central Rd, WARBURTON, Western Australia, and,
Ravensthorpe – Morgans Street, RAVENSTHORPE, Western Australia, and,
Wiluna – Scotia Street, WILUNA, Western Australia, and,
Yilgarn – Antares Street, SOUTHERN CROSS, Western Australia, and,

Enter into a memorandum of understanding dated _____ to recognise the cooperation and shared goals of the member councils.

NAME

The name of the voluntary regional organisation is the Goldfields Voluntary Regional Organisation of Councils (GVROC).

PURPOSE

The purpose for which GVROC is established is to:

Enhance service delivery and infrastructure for our collective and individual communities

Achieve a sustainable, cost effective model for sharing of resources

OBJECTIVES

To form a strategic alliance for the retention of infrastructure and community services, acquiring funding from government grants, economic development initiatives.

To establish and maintain effective communication and consultative mechanisms between the participating local governments on policy and processes using a management strategy.

PRINCIPLES

In entering this MOU all the parties agree to abide by the following principles, as established between the local governments.

Overarching Principle

To develop an alliance consisting of Coolgardie, Dundas, Esperance, Kalgoorlie-Boulder, Laverton, Leonora, Menzies, Ngaanyatjarraku, Ravensthorpe, Wiluna and Yilgarn that contributes and works together to ensure the sustainability of individual members.

General Principles

1. Partnerships
 - a) Recognise that partnerships between the Local Governments in the MOU are essential to achieve sustainable social, environmental and economic development of the region.
 - b) Be flexible and open to new approaches to service delivery and funding.
 - c) Recognise and acknowledge the needs and constraints of all spheres of government, community and stakeholders.
 - d) Recognise that new partnership agreements may be considered if initiated by either State or Local Government

2. Roles and Responsibilities
 - a) Identify, understand and respect the roles and responsibilities of all parties.
 - b) Be open and transparent in all dealings.

3. Communication
 - a) Conduct open discussion on issues relevant to the region
 - b) Recognise the need for confidentiality

4. Consultation
 - a) Appropriate consultation to facilitate understanding and consensus

5. Service Delivery
 - a) Continual improvement practice in the efficiency, effectiveness, timeliness, and appropriateness of local government service delivery

6. Outcomes
 - a) Well defined and agreed outcomes and performance measures for all projects and activities.

7. Accountability
 - a) A transparent approach to all dealings within the organisation
 - b) Have clearly defined reporting, dispute resolution and review mechanisms

ORGANISATION

Appointment of Members

The President/Mayor and Chief Executive Officer of a participating Council are members of the GVROC.

A participating Council may appoint one elected member and one Officer as a Deputy from the Council who are able to attend the GVROC meetings and who may act temporarily in place of either member of the GVROC during any period in which the member of the GVROC is unable by reason of illness, temporary absence from State, conflict of interest or any other inability to attend meetings.

Tenure of Members of GVROC

A member of GVROC shall hold office until either;

The member ceases to be a member of the participating Council or in the employ of the Council.

The member is removed by the participating Council.

Election of Chairperson and Deputy Chairperson

The members of the GVROC shall elect a Chairperson and Deputy Chairperson.

If the office of the Chairperson or Deputy Chairperson becomes vacant for any reason the members of the GVROC shall elect a new Chairperson or Deputy Chairperson as the case requires.

Tenure of Chairperson and Deputy Chairperson

The Chairperson or Deputy Chairperson will hold office until the election of a new Chairperson or Deputy Chairperson.

Elections will be held annually on the anniversary date of the formation of the GVROC.

Role of Chairperson

The Chairperson:

- a) Presides at meeting of GVROC,
- b) Speaks on behalf of the GVROC,
- c) Liases with the Executive Officer on GVROC affairs and the performance of its functions.

Role of Deputy Chairperson

The Deputy Chairperson may perform the functions of the Chairperson if:

- a) The office of the Chairperson is vacant,
- b) The Chairperson is absent or unable or unwilling to perform the functions of Chairperson.

Role of Executive Officer

An Executive Officer will be appointed by GVROC with duties, conditions and a term to be determined by the GVROC.

FINANCIAL CONTRIBUTIONS

Annual Contributions

- a) As determined at the GECZ Meeting 25 May 2007 each participating Council will contribute \$10,000 to the start up of the GVROC.
- b) Annual contributions will be set at \$
- c) The start up contribution and annual contributions paid by the member councils will be utilised in the ongoing employment of an Executive Officer and other expenses.
- d) The secretariat services will be provided by the Executive Officer.

Financial Management

The financial management of the GVROC will be dealt with by the Executive Officer and a member council will hold the accounts on behalf of the GVROC.

Ongoing Projects

GVROC members will determine appropriate projects to be undertaken, with participating members to meet the cost of each project on an agreed formula.

Admitting New Members

On entry a new member shall be required to contribute to GVROC the \$10,000 start up fee.

New members will be admitted to the GVROC upon a absolute majority vote.

Withdrawal of Members

The withdrawal of a participating Council shall take effect from the end of the tenure year, in which notice of the withdrawal is given.

As soon as practicable following a withdrawal taking effect the GVROC shall;

1. Distribute to the participating Council an amount equal to proceeds and any surplus funds which would have been payable if GVROC was wound up; or
2. Be entitled to recover from the participating Council an amount equal to the liability or debt which would have been payable by the Council if the GVROC was wound up.

TERM AND TERMINATION

Term of Agreement

This agreement will terminate 12 months from the date of signing.

Winding by Agreement

- a) The Agreement will be reviewed at the first 12 month anniversary.
- b) The participating Councils may, by absolute majority wind up the GVROC.

Division of Assets

If the GVROC is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of GVROC then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among each of the participating Councils in the same proportions as the contributions of a particular council.

Division of Liabilities

If GVROC is to be wound up and there remains any liability or debt in excess of the realised property and assets of GVROC then the liability or debt is to be met by each of the participating Councils in the same proportions as the contributions of a particular council to the assets that GVROC bear to the total of such contributions by participants.

DISPUTE RESOLUTION

Dispute

In the event of any dispute or difference arising between the Parties and GVROC or any of them at any time as to any matter or thing arising under or in connection with the Memorandum of Understanding, then a Party or GVROC may give to the other Parties and GVROC (as the case may be) notice in writing ('dispute notice') adequately identifying the matters, the subject of the dispute, and the giving of the dispute notice shall be a condition precedent to the commencement by any Party or GVROC of proceedings (whether by way of litigation or arbitration) with regard to the dispute as identified in the dispute notice.

Arbitration

At the expiration of the 25 business days from the date sending the dispute notice, the Party or GVROC giving the dispute notice may notify the others in writing (arbitration notice) that it requires the dispute to be referred to arbitration and the dispute (unless meanwhile settled) shall upon receipt of the arbitration notice by the recipients then be and is hereby referred to arbitration under and in accordance with the provisions of the Commercial Arbitration Act 1985.

Legal Representation

For the purposes of the Commercial Arbitration Act 1985, the Parties consent to each other and to GVROC being legally represented at any such arbitration.

Memorandum of Understanding in Good Faith

Despite anything expressed or implied to the contract in this Memorandum of Understanding (MOU) or anywhere else, this MOU is a mere non-justiciable statement of current intent, and is neither intended to be, nor is it, (a) legally binding, or (b) creative of legal relations between the parties to it. No legal rights or obligations will come into existence unless or until one or more legally enforceable written agreements are entered into.

SCHEDULE 1 – EXECUTION

EXECUTED by the Parties:

THE COMMON SEAL of SHIRE OF COOLGARDIE
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF DUNDAS
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF ESPERANCE
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of CITY OF KALGOORLIE-BOULDER
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE LAVERTON
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF LEONORA
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF MENZIES
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF NGAANYATJARRAKU
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF RAVENSTHORPE
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF WILUNA
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF YILGARN
Was hereunto affixed in the presence of:

President

Chief Executive Officer

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(E) INDUSTRIAL LAND – 19TH FEBRUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (E) FEB08

SUBJECT: Industrial Land

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Lands Department – Industrial 6.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 30th January, 2008

BACKGROUND

Council at its meeting on the 20th November, 2007 resolved to ascertain the cost of acquiring from the Department of Planning and Infrastructure Lots 1354 and 1355 Kurrajong Street, Leonora as “Superlots” and that the Water Corporation be requested to provide details in regard to their sewerage policy and furthermore, that service agencies be contacted in regards to costs associated with any extension to their services. Since that time it has become obvious that suitable land for mining accommodation is simply not available or for private sale.

I am suggesting that Council acquire from the Department of Planning and Infrastructure Lot 971 as a “Superlot”. A further subdivision would create an additional two industrial lots, one of 2604m², the other of 3000m² and three lots proposed to be re-zoned from industrial to mining accommodation ranging in area from 7095m² to 8000m² (see plan). The subdivision would need to allow for parkland, because of stormwater and the creation of a street.

Earthworks is a costly component of the development, considering the hardness of the ground. St Barbara Limited are planning on constructing a gas pipeline to their mining operation at Gwalia within the next three months. Use of their trenching machine to allow for underground water, electricity and possibly sewerage will be a great cost saving.

STATUTORY ENVIRONMENT

Section 3.1(1) of the Local Government Act 1995 states that the general function of a local government is to provide for the good government of persons in the district.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Acquisition of the land and costs associated with the extension of services to each property would need to be considered in the 2008/2009 budget. Income from the sale of the land should negate all capital costs. Road construction costs could be recovered from the Federal Government Road to Recovery Funding Program.

STRATEGIC IMPLICATIONS

Leonora is expected to remain the dominant sub regional centre of the Northern Goldfields, catering for regional tourism, the pastoral industry and the mining sector. This is owed to Leonora’s existing services and infrastructure, its location central to much of the mining activity in the Northern Goldfields and its potential for future expansion and development. However, expansion is limited by the lack of serviced industrial lots that could facilitate development.

RECOMMENDATIONS

That Council ascertain the cost of acquiring from the Department of Planning and Infrastructure Lot 971 as a “superlot” and that the Water Corporation be requested to provide details in regard to their sewerage policy and furthermore, that service agencies be contacted in regards to costs associate with any extension to their services.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

Seconded Cr Norrie

That Council ascertain the cost of acquiring from the Department of Planning and Infrastructure Lot 971 as a “superlot” and that the Water Corporation be requested to provide details in regard to their sewerage policy and furthermore, that service agencies be contacted in regards to costs associate with any extension to their services.

CARRIED (7 VOTES TO 0)

877 882 725

941 Caravan Park

942

943 Motel

STREET

33510 961 Drainage 305.49 149.11

Parkland (1.1117ha)

961 50.59 41.09 9.5

LOT 971 8000m² 7095m² 7706m²

2604m² 3000m²

731 5.06 50.59

3112m² 984 Main Roads Depot

36313 Water Supply

972

Power Station

2422m² 2411m²

973 Shire Depot

STEEL STREET

STREET

1270 3182m² 3238m² 3239m² 1126 Single Persons Quarters

885 1618m² 1578m² 1578m² 901

OWER

Pt A: 78

CO

78

802

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(F) DISPOSITION OF PROPERTY – 19TH FEBRUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (F) FEB08

SUBJECT: Disposition of Property

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Council Property 3.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th February, 2008

BACKGROUND

Council resolved on the 14th December, 2007 that Estate in Fee Simple in Leonora Lot 112 on Deposited Plan 222750 and contained in Certificate of Title Volume 1584 Folio 63 and Estate in Fee Simple in Leonora Lot 113 on Deposited Plan 222750 and contained in Certificate of Title Volume 1337 Folio (commonly known as Council Single persons Quarters) be offered for sale by Public Tender.

An advertisement offering the properties for sale appeared in the Kalgoorlie Miner on the 12th and 19th January, 2008. In addition, notices were placed on local information boards.

Tenders closed 4.00pm Friday 1st February, 2008.

Tenders were opened by the Chief Executive Officer in the presence of the Deputy Chief Executive Officer on Monday 4th February, 2008.

Tenders were received from the following:

(I)	MR HARRY BUCKINGHAM	\$275,000.00
(II)	TECLINE PTY LTD	\$125,000.00

STATUTORY ENVIRONMENT

In accordance with Section 3.58 (2) of the Local Government Act 1995, that is –

A Local Government can only dispose of property to –

- (a) The highest bidder at public auction; or
- (b) the person who at public tender called by the local government makes what is, in the opinion of the local government the most acceptable tender, whether or not it is the highest tender. Section 3.58 (3) of the Act states that a local government can dispose of property other than that under subsection (2) as stated above if, before agreeing to dispose of the property –
- (c) it gives local public notice of the proposed disposition –

- (I) describing the property concerned;
- (II) giving details of the proposed disposition; and
- (III) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given.

In this case, preferred disposition of the property was by public tender.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Income from the sale of both properties, the subject of this report is included in the current budget. Income from the sale of the asset is to be transferred to a Building Reserve Account specifically for staff housing.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accept the tender submitted by Mr H Buckingham, the purchase price being \$275,00.00 and that Documentary Services Pty Ltd be appointed as the Vendors Settlement Agent.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

Seconded Cr Heather

That Council accept the tender submitted by Mr H Buckingham, the purchase price being \$275,00.00 and that Documentary Services Pty Ltd be appointed as the Vendors Settlement Agent.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(G) ACQUISITION OF PROPERTY – 19TH FEBRUARY, 2008

Cr Larni Petersen declared a financial interest in the item and left the meeting at 11:40am.

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (G) FEB08

SUBJECT: Acquisition of Property

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Council Property 3.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 6th February, 2008

BACKGROUND

A report prepared for Council dated 19th December, 2007 recommended that suitable land of approximately ½ acre within the residential area of the Leonora townsite be obtained to construct a synthetic bowling green with appropriate Clubhouse facilities.

Unfortunately a meeting of Council has not been convened since that date, consequently, a resolution that this and four other recommendations, the subject of agenda reference 9.1 (A) FEB 08 has not been formally adopted.

During the month of January, 2008, the following properties were offered to Council, details as follows:

Lot 17 Gwalia Street, Leonora – Ms N M SUTCLIFFE	
Volume 1730 Folio 448	\$47,000.00
Lot 18 Gwalia Street, Leonora – Mr B W BUTSON and Ms L R DORPH-PETERSEN	
Volume 1743 Folio 937	\$50,000.00
Lot 19 Gwalia Street, Leonora – Mr R M MIRAMS	
Volume 1733 Folio 591	\$55,000.00

On the 17th January, 2008 I did communicate with all Councillors in regards the purchase of both Lots 17 and 18.

With the exception of Cr Dorph-Petersen, who intends declaring a financial interest in the matter, all other Councillors agreed to the purchase.

Settlement is currently being arranged for both properties.

On the 23rd January, 2008 I did again communicate with all Councillors in regards the purchase of Lot 19 which had not been offered previously.

Again with the exception of Cr Dorph-Petersen, all Councillors agreed to the additional purchase.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$145,710.00 is included in the current budget to assist with the Sports Club/Bowling Green facility together with an amount of \$104,290.00 in a designated Reserve Fund.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to:

- (I) endorse the actions of the Chief Executive Officer instigating the purchase of lots 17, 18 and 19 Gwalia Street, Leonora.
- (II) demolish lots 17 and 18 Gwalia Street, Leonora within two months of settlement date
- (III) offer for sale by public tender all improvements on lot 19 Gwalia Street, Leonora and that the land be cleared within three months of settlement date.
- (IV) Amalgamate Lots 17,18 and 19 in the one holding.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Kennedy

Seconded Cr Heather

That Council resolve to:

- (V) endorse the actions of the Chief Executive Officer instigating the purchase of lots 17, 18 and 19 Gwalia Street, Leonora.**
- (VI) demolish lots 17 and 18 Gwalia Street, Leonora within two months of settlement date**
- (VII) offer for sale by public tender all improvements on lot 19 Gwalia Street, Leonora and that the land be cleared within three months of settlement date.**
- (VIII) Amalgamate Lots 17,18 and 19 in the one holding.**

CARRIED (6 VOTES TO 0)

Cr Petersen returned to the meeting at 11:55am.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(H) LAND ACQUISITION – MEDICAL PRACTITIONER – 19TH FEBRUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.1 (H) FEB08

SUBJECT: Land Acquisition – Medical Practitioner

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Council Property 3.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 6th February, 2008

BACKGROUND

Dr Charl Du Plessis, his wife and children did visit Leonora early November, 2007 to view first hand the facilities Leonora had to offer. Since that visit, Dr Du Plessis has advised that he would welcome the opportunity to commence his own medical practice in Leonora. His only concern at that time was that the housing provided by Council for the residential medical practitioner was a little on the smallish size and would not accommodate his family and the many visitors he expects during his stay.

In an attempt to satisfy the requirements of Dr Du Plessis and his family, Council has for the past two months investigated three options, namely:

- (I) the purchase of an existing five bedroom residence at Lot 294 Queen Victoria Street, Leonora
- (II) acquire additional residential land and construct a new five bedroom home with storage shed and swimming pool
- (III) re-design Lot 289 Queen Victoria Street from three bedroom to five bedroom home with ensuite, storage shed and swimming pool.

As you are aware, the medical service being provided by Dr Du Plessis is scheduled to commence 1st March, 2008. Unfortunately time constraints simply does not allow for options (II) and (III) as mentioned above.

Negotiations with the proprietors of Lot 294 Queen Victoria Street, Leonora have been ongoing for sometime.

With the agreement of all Councillors, I did on behalf of Council make an offer to purchase the property for \$255,000.00.

A Contract for Sale of Land by Offer and Acceptance was signed by both parties on the 5th February, 2008.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Eventhough a Building Reserve Fund for Staff Housing is included in the current budget for proceeds from disposal of assets, (e.g. sale of Single Persons Quarters) no expenditure item was created for the acquisition of property in the current financial year. Section 6.8 (1) of the Local Government Act 1995 states that a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –

- (a) is incurred in a financial year before the adoption of the annual budget by the local government;
- (b) is authorised in advance by resolution; or
- (c) is authorised in advance by the president in an emergency.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to purchase Leonora Lot 294 Queen Victoria Street, ,Volume 1710 Folio 107, the purchase price being \$255,000.00 and that the unauthorised expenditure be approved in accordance with Section 6.8 (1) (b) of the Local Government Act 1995.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Petersen

Seconded Cr Heather

That Council resolve to purchase Leonora Lot 294 Queen Victoria Street, ,Volume 1710 Folio 107, the purchase price being \$255,000.00 and that the unauthorised expenditure be approved in accordance with Section 6.8 (1) (b) of the Local Government Act 1995. In addition, and in accordance with Section 6.8 (1) (B) of the Local Government Act 1995 that a further amount of \$50,000.00 be approved for building improvements.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – JANUARY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 9.2(A) FEB 08

SUBJECT: Monthly Financial Statements – January, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th February, 2008

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 11th February, 2008
- (b) Statement of Financial Activity – 31st January, 2008
- (c) Statement of Financial - Details – 31st January, 2008
- (d) Statement of Financial Position – 31st January, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 31st January, 2008
- (g) Statement of Material Variances – 31st January, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended, 31st January, 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 11th February, 2008 showing balances of:-

	\$	
Municipal	2,091,603	Credit
Long Service Leave Reserve	69,669	Credit
Fire Disaster Reserve	7,365	Credit
Airport Runway Reserve	146,348	Credit
Sports Club	104,534	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

Seconded Cr Petersen

The Monthly Financial Statements for the month ended, 31st January, 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 11th February, 2008 showing balances of:-

	\$	
Municipal	2,091,603	Credit
Long Service Leave Reserve	69,669	Credit
Fire Disaster Reserve	7,365	Credit
Airport Runway Reserve	146,348	Credit
Sports Club	104,534	Credit

be adopted.

CARRIED (7 VOTES TO 0)

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended **31st January 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 08 February 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 19TH FEBRUARY, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 11TH FEBRUARY, 2008	
	MUNICIPAL
	\$
Balance as at 31 st January, 2008	\$2,166,237
Receipts to 11 th February, 2008	\$11,826
Balance	\$2,178,063
Less Accounts since 31 st January, 2008	\$86,460
Balance 11th February, 2008	\$2,091,603
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	104,534 CREDIT
B) LONG SERVICE LEAVE	69,669 CREDIT
C) FIRE DISASTER RESERVE	7,365 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	146,348 CREDIT

Shire of Leonora
Summary Income Statement
July 2007 through to January 2008

	<u>Jul '2007 - Jan 2008</u>	<u>Jul '2007 - Jan 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,265,925.33	3,265,925.33	3,197,407.42	68,517.91	3,666,375.00
I04 · GOVERNANCE	1,251.32	1,251.32	1,228.45	22.87	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	88,272.10	88,272.10	89,514.60	-1,242.50	97,025.00
I07 · HEALTH	42,652.09	42,652.09	59,456.65	-16,804.56	85,740.00
I08 · WELFARE AND EDUCATION	71,303.37	71,303.37	69,862.65	1,440.72	156,376.00
I09 · HOUSING	80,274.70	80,274.70	23,949.80	56,324.90	41,057.00
I10 · COMMUNITY AMENITIES	66,315.80	66,315.80	63,682.50	2,633.30	66,320.00
I11 · RECREATION & CULTURE	110,136.66	110,136.66	104,126.10	6,010.56	917,169.00
I12 · TRANSPORT	331,301.54	331,301.54	379,939.35	-48,637.81	709,084.00
I13 · ECONOMIC SERVICES	133,967.48	133,967.48	375,665.05	-241,697.57	1,072,973.00
I14 · OTHER PROPERTY & SERVICES	87,166.31	87,166.31	48,053.65	39,112.66	68,092.00
Total Income	4,278,566.70	4,278,566.70	4,412,886.22	-134,319.52	6,882,317.00
Expense					
E03 · GENERAL PURPOSE FUNDING.	56,667.31	56,667.31	65,178.75	-8,511.44	111,735.00
E04 · GOVERNANCE.	141,181.51	141,181.51	144,438.20	-3,256.69	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	69,097.75	69,097.75	99,741.30	-30,643.55	210,928.00
E07 · HEALTH.	148,872.31	148,872.31	132,085.85	16,786.46	271,270.00
E08 · EDUCATION AND WELFARE	52,707.52	52,707.52	68,637.50	-15,929.98	200,200.00
E09 · HOUSING.	0.00	0.00	5,481.75	-5,481.75	2,990.00
E10 · COMMUNITY AMENITIES.	154,170.06	154,170.06	152,306.40	1,863.66	219,154.00
E11 · RECREATION & CULTURE.	507,740.40	507,740.40	550,024.84	-42,284.44	890,092.00
E12 · TRANSPORT.	1,602,040.92	1,602,040.92	1,610,193.10	-8,152.18	2,775,331.00
E13 · ECONOMIC SERVICES.	266,734.51	266,734.51	240,177.40	26,557.11	690,874.00
E14 · OTHER PROPERTY & SERVICES.	264,687.71	264,687.71	51,208.40	213,479.31	6,000.00
Total Expense	3,263,900.00	3,263,900.00	3,119,473.49	144,426.51	5,623,668.00
Net Income	1,014,666.70	1,014,666.70	1,293,412.73	-278,746.03	1,258,649.00

Shire of Leonora
Detailed Income Statement
July 2007 through to January 2007

	<u>Jul '2007 - Jan 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 \$- 6.5cents	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	70,914.50	28,866.25	42,048.25	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	-28,866.25	3,489.17	-49,485.00
I030012 - Rates- General Written Back	-1,000.00			
I030013 - Rates - General Enquiries	810.00	880.00	-70.00	880.00
Total I031 - Rates	<u>2,764,775.21</u>	<u>2,726,468.00</u>	<u>38,307.21</u>	<u>2,726,468.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	176,284.90	175,304.00	980.90	350,608.00
I030021 - Grant - Roads (Untied)	265,866.00	263,734.00	2,132.00	527,468.00
I030022 - Interest Revenue -Municipal	48,872.76	25,000.02	23,872.74	50,000.00
I030023 - Interest Revenue - Reserves	10,126.46	6,901.40	3,225.06	11,831.00
Total I032 - Other GPF	<u>501,150.12</u>	<u>470,939.42</u>	<u>30,210.70</u>	<u>939,907.00</u>
Total I03 - GENERAL PURPOSE FUNDING	<u>3,265,925.33</u>	<u>3,197,407.42</u>	<u>68,517.91</u>	<u>3,666,375.00</u>
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	560.00	326.65	233.35	560.00
I041427 - Reimb. - Members	691.32	291.65	399.67	500.00
I041429 - Reimbursements	0.00	610.15	-610.15	1,046.00
Total I041 - Governance - Membership	<u>1,251.32</u>	<u>1,228.45</u>	<u>22.87</u>	<u>2,106.00</u>
Total I04 - GOVERNANCE	<u>1,251.32</u>	<u>1,228.45</u>	<u>22.87</u>	<u>2,106.00</u>
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	30.00	246.75	-216.75	423.00
I052410 - Fees - Impounding	50.00	1,166.65	-1,116.65	2,000.00
I052420 - Fees - Dog Registrations	833.00	1,517.85	-684.85	2,602.00
I052422 - Contributions	0.00	1,166.65	-1,166.65	2,000.00
Total I052 - Animal Control	<u>913.00</u>	<u>4,097.90</u>	<u>-3,184.90</u>	<u>7,025.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	1,200.00			
I053401 - Grant - Emergency Management	76,909.10	79,000.00	-2,090.90	79,000.00
I053402 - ESL Commission	5,250.00	4,083.35	1,166.65	7,000.00
I053403 - ESL Admin Fee	4,000.00	2,333.35	1,666.65	4,000.00
Total I053 - Community Safety	<u>87,359.10</u>	<u>85,416.70</u>	<u>1,942.40</u>	<u>90,000.00</u>

Total I05 - LAW ORDER & PUBLIC SAFETY	88,272.10	89,514.60	-1,242.50	97,025.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	7,895.72	13,416.65	-5,520.93	23,000.00
I074422 - Caravan Park Licence	400.00	350.00	50.00	600.00
I074423 - Grant-Medical Centre Equipment	33,636.37	33,000.00	636.37	43,000.00
I074482 - Gain on Disposal of Asset	0.00	12,200.00	-12,200.00	18,300.00
Total I074 - Admin. & Inspections	41,932.09	58,966.65	-17,034.56	84,900.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	720.00	420.00	300.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	70.00	-70.00	120.00
Total I076 - Other	720.00	490.00	230.00	840.00
Total I07 - HEALTH	42,652.09	59,456.65	-16,804.56	85,740.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
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	15,979.64	15,166.65	812.99	26,000.00
Total I081 - Other Welfare	71,303.37	69,862.65	1,440.72	156,376.00
Total I08 - WELFARE AND EDUCATION	71,303.37	69,862.65	1,440.72	156,376.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	2,399.01	3,964.90	-1,565.89	6,797.00
I091423 - Lot 1142 Walton (South)	0.00	1,971.65	-1,971.65	3,380.00
I091424 - Lot 112 SMQ	1,730.00	758.35	971.65	1,300.00
I091425 - Lot 240 Hoover St	910.00	1,971.65	-1,061.65	3,380.00
I091426 - Lot 1142 Walton (North)	2,159.22	1,971.65	187.57	3,380.00
I091427 - Lot 137 South Hoover	1,950.00	1,971.65	-21.65	3,380.00
I091428 - Lot 137 North Hoover	1,170.00	1,971.65	-801.65	3,380.00
I091430 - Lot 229 Hoover	2,080.00	1,971.65	108.35	3,380.00
I091431 - Lot 792 Cohen Street	1,300.00	1,971.65	-671.65	3,380.00
I091432 - Lot 250 Queen Victoria St	5,669.80	4,550.00	1,119.80	7,800.00
I091434 - Dept Housing Construction	1,500.00	875.00	625.00	1,500.00
Total I091 - Staff Housing	20,868.03	23,949.80	-3,081.77	41,057.00
I092 - Other Housing				
I092300 - Gain on sale of asset	59,406.67			
Total I092 - Other Housing	59,406.67			
Total I09 - HOUSING	80,274.70	23,949.80	56,324.90	41,057.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	48,267.30	48,125.00	142.30	48,125.00
I101504 - Charges - Sale of Bins	6,311.50	1,866.65	4,444.85	3,200.00
Total I101 - Sanitation - Household	54,578.80	49,991.65	4,587.15	51,325.00

I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
Total I102 - Sanitation Other	8,700.00	9,365.00	-665.00	9,365.00
I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	1,737.00	915.25	821.75	1,569.00
Total I103 - Sewerage	1,737.00	915.25	821.75	1,569.00
I107 - Other				
I107412 - Fees - Cemetery	1,250.00	910.60	339.40	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
Total I107 - Other	1,300.00	3,410.60	-2,110.60	4,061.00
Total I10 - COMMUNITY AMENITIES	66,315.80	63,682.50	2,633.30	66,320.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	4,925.00	1,750.00	3,175.00	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	2,039.10	583.35	1,455.75	1,000.00
I114451 - Charges - Sport Hire	3,791.23	4,666.65	-875.42	8,000.00
I114453 - Charges - Misc Pool Re-sale	304.54			
I114458 - Charges - Tennis court	171.81	793.35	-621.54	1,360.00
I114465 - Charges - Swimming Pool	5,384.53	5,833.35	-448.82	10,000.00
I114472 - Bonds	0.00	610.15	-610.15	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
Total I114 - Recreation Centre	65,807.72	78,002.85	-12,195.13	871,672.00
I116 - Library				
I116410 - Reimb. - lost books	0.00	43.15	-43.15	74.00
I116411 - Charges - Library Memberships	211.50	246.75	-35.25	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	7,941.13	5,833.35	2,107.78	10,000.00
I116416 - Grant - Centrelink	16,176.31			
Total I116 - Library	44,328.94	26,123.25	18,205.69	45,497.00
Total I11 - RECREATION & CULTURE	110,136.66	104,126.10	6,010.56	917,169.00
I12 - TRANSPORT				
I122 - Maintenance				
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

Total I122 - Maintenance	193,303.89	294,446.00	-101,142.11	562,524.00
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	30,168.65	17,500.00	12,668.65	30,000.00
I126415 - Passenger Head Tax	80,992.72	35,000.00	45,992.72	60,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	875.00	625.00	1,500.00
I126430 - Charges - Fuel at Airport	18,170.83	28,560.00	-10,389.17	48,960.00
I126440 - Charges - Fuel Sampling	7,165.45	3,500.00	3,665.45	6,000.00
I126480 - Charges - Pay Phone	0.00	58.35	-58.35	100.00
Total I126 - Aerodrome	137,997.65	85,493.35	52,504.30	146,560.00
Total I12 - TRANSPORT	331,301.54	379,939.35	-48,637.81	709,084.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
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	0.00			185,000.00
I132003 - Mining Co Contr GN Trail	0.00			67,320.00
I136440 - Information Centre Sales	2,560.87	2,800.00	-239.13	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	2,100.00	-1,924.54	3,600.00
I136491 - Tourism Publication	0.00	875.00	-875.00	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			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			
Total I132 - Tourism/Area Promotion	44,766.03	339,775.00	-295,008.97	1,028,020.00
I133 - Building Control				
I133410 - Charges - Building Permits	44,851.15	8,202.00	36,649.15	8,202.00
I133412 - Charges - Demolition Licence	200.00			
I133450 - Fees - BCITF	26,352.23	8,000.00	18,352.23	8,000.00
I133451 - Contract Building Surveyor	7,895.71	11,666.65	-3,770.94	20,000.00
Total I133 - Building Control	79,299.09	27,868.65	51,430.44	36,202.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	7.35	120.15	-112.80	206.00
I136452 - Contributions & Reimbursements	2,690.00	901.25	1,788.75	1,545.00
I136456 - Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 - Commissions	215.01			
Total I136 - Other Economic Services	9,902.36	8,021.40	1,880.96	8,751.00
Total I13 - ECONOMIC SERVICES	133,967.48	375,665.05	-241,697.57	1,072,973.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	16,087.64	4,666.65	11,420.99	8,000.00
Total I141 - Private Works	16,087.64	4,666.65	11,420.99	8,000.00
I144 - Plant Costs				
I144440 - Sundry Income	2,492.85			
I144445 - Legal Costs Income	1,039.40			

I144451 - Reimb. - Insurance recoveries	30,862.49	1,220.35	29,642.14	2,092.00
I144456 - Diesel Fuel Rebate	10,905.00	22,166.65	-11,261.65	38,000.00
Total I144 - Plant Costs	45,299.74	23,387.00	21,912.74	40,092.00
I145 - Unclassified				
I142200 - Gain on Sale of Assets (Admin)	0.00	20,000.00	-20,000.00	20,000.00
I145500 - Suspense	25,778.93			
Total I145 - Unclassified	25,778.93	20,000.00	5,778.93	20,000.00
Total I14 - OTHER PROPERTY & SERVICES	87,166.31	48,053.65	39,112.66	68,092.00
Total Income	4,278,566.70	4,412,886.22	-134,319.52	6,882,317.00
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010 - Valuation Expenses	6,823.51	5,250.00	1,573.51	9,000.00
E030012 - Title Searches	559.29	644.00	-84.71	1,104.00
E030013 - Admin Allocated To Rates	49,284.51	56,708.75	-7,424.24	97,215.00
E030014 - Reimbursements	0.00	2,576.00	-2,576.00	4,416.00
Total E031 - Rates	56,667.31	65,178.75	-8,511.44	111,735.00
Total E03 - GENERAL PURPOSE FUNDING.	56,667.31	65,178.75	-8,511.44	111,735.00
E04 - GOVERNANCE.				
E041 - Membership				
E041020 - Councillors Travelling	268.75	3,791.65	-3,522.90	6,500.00
E041025 - Meeting Attendance Fees	0.00			16,800.00
E041030 - Conference expenses	10,598.84	13,750.00	-3,151.16	16,500.00
E041040 - Election expenses	0.00	2,333.35	-2,333.35	4,000.00
E041070 - Presidential Allowance	8,000.00	4,666.65	3,333.35	8,000.00
E041071 - Refund of Nomination Deposit	560.00	46.65	513.35	80.00
E041072 - Deputy President's Allowance	1,000.00	583.35	416.65	1,000.00
E041110 - Refreshments & Receptions Coun	23,378.89	10,939.85	12,439.04	18,754.00
E041150 - Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 - Subscriptions	16,206.80	15,600.00	606.80	18,000.00
E041182 - Phone Rental - Members	0.00	2,450.00	-2,450.00	4,200.00
E041183 - Donations	456.60	1,458.35	-1,001.75	2,500.00
E041184 - Admin Allocated - Governance	70,035.88	80,586.35	-10,550.47	138,148.00
Total E041 - Membership	135,291.51	141,106.20	-5,814.69	239,382.00
E042 - Other				
E042200 - Audit Fees	5,890.00	3,332.00	2,558.00	5,712.00
Total E042 - Other	5,890.00	3,332.00	2,558.00	5,712.00
Total E04 - GOVERNANCE.	141,181.51	144,438.20	-3,256.69	245,094.00
E05 - LAW ORDER & PUBLIC SAFETY.				
E051 - Fire Control				
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
Total E051 - Fire Control	4,200.00	5,200.00	-1,000.00	5,200.00
E052 - Animal Control				

E052010 · Dog Control Expenses	2,185.24	14,243.25	-12,058.01	24,417.00
E052011 · Administration Allocated	6,052.49	6,964.40	-911.91	11,939.00
E052014 · Salaries - Ranger	24,672.74	34,706.00	-10,033.26	59,496.00
E052015 · Superannuation	2,842.84	2,963.35	-120.51	5,080.00
E052017 · Vehicle & Other Expenses	399.30	3,861.65	-3,462.35	6,620.00
E052298 · Depreciation Expense - Animal c	0.55	119.00	-118.45	204.00
Total E052 · Animal Control	36,153.16	62,857.65	-26,704.49	107,756.00
E053 · Community Safety				
E053411 · Emergency Management Plan	23,800.00	24,000.00	-200.00	79,000.00
E053412 · Crime Prevention Plan	4,944.59	7,683.65	-2,739.06	13,172.00
E053415 · Community Safety Grant	0.00			5,800.00
Total E053 · Community Safety	28,744.59	31,683.65	-2,939.06	97,972.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	69,097.75	99,741.30	-30,643.55	210,928.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	4,682.37	3,791.65	890.72	6,500.00
E074011 · Contract Health Surveyor	34,798.51	28,000.00	6,798.51	48,000.00
E074050 · Vehicle operating expenses-Heal	890.11	1,750.00	-859.89	3,000.00
E074061 · Telephone - Health	280.78	670.25	-389.47	1,149.00
E074062 · Administration Allocated - Hlth	6,052.49	6,964.40	-911.91	11,939.00
E074063 · Subscriptions	240.91	1,283.35	-1,042.44	2,200.00
E074064 · Staff Housing Allocated	30,585.35	12,105.90	18,479.45	20,753.00
E074065 · Advertising Health	0.00	644.00	-644.00	1,104.00
E074066 · General Expenses - Health	845.12	2,823.35	-1,978.23	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	3,034.66	4,700.50	-1,665.84	8,058.00
E076020 · Analytical expenses	367.20	515.10	-147.90	883.00
Total E071 · Admin. & Inspections	84,436.28	66,076.50	18,359.78	111,254.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	792.10	0.00	792.10	40,000.00
E074073 · Medical Cent- Superannuation	2,197.12	1,575.00	622.12	2,700.00
E074075 · Doctor- Top up Salary	529.84			
E074076 · Doctor- Telephone	62.06			
E074080 · Doctor- Vehicle Expenses	361.14	2,333.35	-1,972.21	4,000.00
E074082 · Medical Centre Wages	19,421.48	23,683.35	-4,261.87	40,600.00
E074083 · Medical Centre Telephone	2,363.06	1,458.35	904.71	2,500.00
E074084 · Doctor- Housing Allocation	4,715.19	2,450.00	2,265.19	4,200.00
E074085 · Medical Centre equipment	24,318.15	24,000.00	318.15	48,000.00
E074086 · Medical Centre Admin Alloc	6,052.49	6,964.40	-911.91	11,939.00
E074090 · Medical Center Rent	560.00	2,256.90	-1,696.90	3,869.00
Total E074 · Doctor & Medical Centre	61,372.63	64,721.35	-3,348.72	157,808.00
E075 · Pest Control				
E075020 · Mosquito Control	3,063.40	1,288.00	1,775.40	2,208.00
Total E075 · Pest Control	3,063.40	1,288.00	1,775.40	2,208.00
Total E07 · HEALTH.	148,872.31	132,085.85	16,786.46	271,270.00

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

E080005 - Childcare Centre Salaries	32,623.87	42,466.65	-9,842.78	72,800.00
E080007 - Childcare Superannuation	3,388.94	3,820.85	-431.91	6,550.00
E080008 - Childcare Centre maintenance	1,324.41	5,833.35	-4,508.94	10,000.00
E080009 - Childcare Centre Other	8,705.49	11,666.65	-2,961.16	20,000.00
E081004 - Youth Support Services	6,664.81	4,850.00	1,814.81	90,850.00

Total E081 - Education	52,707.52	68,637.50	-15,929.98	200,200.00
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Total E08 - EDUCATION AND WELFARE	52,707.52	68,637.50	-15,929.98	200,200.00
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E09 - HOUSING.**E091 - Staff Housing**

E091050 - Loss on Disposal of Asset	69,702.09			
E091033 - Mtce - Lot 1142 Walton (South)	3,605.10	2,525.85	1,079.25	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	2,875.61	3,062.50	-186.89	5,250.00
E091035 - Mtce - Lot 240 Hoover St	1,960.52	2,476.25	-515.73	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	3,448.73	2,525.85	922.88	4,330.00
E091037 - Mtce - Lot 137A Hoover South	3,044.11	2,525.85	518.26	4,330.00
E091038 - Mtce - Lot 137B Hoover North	1,223.66	2,525.85	-1,302.19	4,330.00
E091040 - Mtce - Lot 229 Hoover	4,296.92	10,253.25	-5,956.33	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	2,690.09	2,527.60	162.49	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	5,484.24	4,226.25	1,257.99	7,245.00
E091047 - Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 - Depreciation Expense - Shire Ho	10,990.49	15,351.00	-4,360.51	26,316.00
E091451 - Allocated to Other Programs	-118,291.56	-51,488.50	-66,803.06	-88,266.00

Total E091 - Staff Housing	0.00	5,481.75	-5,481.75	2,990.00
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E092 - Other Housing

E091039 - Mtce - Lot 289 Queen Victoria	3,181.11	2,450.00	731.11	4,200.00
E092298 - Depreciation Expense - Other Ho	1,534.08			
E092299 - Allocated to Health Program	-4,715.19	-2,450.00	-2,265.19	-4,200.00

Total E092 - Other Housing	0.00	0.00	0.00	0.00
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Total E09 - HOUSING.	0.00	5,481.75	-5,481.75	2,990.00
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E10 - COMMUNITY AMENITIES.**E101 - Sanitation Household**

E101020 - Domestic Refuse	41,853.72	35,800.00	6,053.72	48,000.00
E101030 - Refuse Site Maintenance	22,556.04	22,541.75	14.29	38,643.00
E102298 - Depreciation Expense - Sanitati	1,060.17	5,890.50	-4,830.33	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	1,932.00	2,144.14	3,312.00

Total E101 - Sanitation Household	69,546.07	106,164.25	-36,618.18	140,053.00
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E102 - Sanitation Other

E102020 - Commercial Refuse Collection	7,000.00	8,166.65	-1,166.65	14,000.00
E108298 - Depreciation Refuse Site Fence	5,791.60	6,591.65	-800.05	11,300.00

Total E102 - Sanitation Other	12,791.60	14,758.30	-1,966.70	25,300.00
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E103 - Sewerage

E103020 - Loss on Disposal of Asset	21,844.65			
E103010 - Liquid Waste Disposal Site Mtce	35.00	1,166.65	-1,131.65	2,000.00

E103298 · Depreciation Expense - Plant/Se	5.67	1,166.65	-1,160.98	2,000.00
Total E103 · Sewerage	21,885.32	2,333.30	19,552.02	4,000.00
E106 · T.P. & Regional Devel				
E106010 · Town Planning Expenses	8,896.60	3,266.65	5,629.95	5,600.00
E106011 · Administration Allocated- T/pla	12,969.60	14,923.40	-1,953.80	25,583.00
E106012 · Insurance Town Planning	0.00	1,005.10	-1,005.10	1,723.00
Total E106 · T.P. & Regional Devel	21,866.20	19,195.15	2,671.05	32,906.00
E107 · Other				
E107050 · Loss on Disposal of Asset	14,611.42			
E107030 · Cemeteries - Leonora	149.93	3,220.00	-3,070.07	5,520.00
E107033 · Grave Restoration	395.00	714.00	-319.00	1,224.00
E107039 · Cemetery Grave Digging	750.00	933.35	-183.35	1,600.00
E107040 · Public Toilets	3,415.41	4,666.65	-1,251.24	8,000.00
E107298 · Depreciation Expense	8,759.11	321.40	8,437.71	551.00
Total E107 · Other	28,080.87	9,855.40	18,225.47	16,895.00
Total E10 · COMMUNITY AMENITIES.	154,170.06	152,306.40	1,863.66	219,154.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113030 · Parks & gardens	52,683.42	49,583.35	3,100.07	85,000.00
E113050 · Sporting Leonora	15,197.18	40,000.00	-24,802.82	40,000.00
E113051 · Skatepark Mtce	1,840.81	5,833.35	-3,992.54	10,000.00
E113060 · Sporting Leinster	5,598.97	40,000.00	-34,401.03	40,000.00
E113070 · Oval	39,640.12	43,166.65	-3,526.53	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	2,948.15	-2,948.15	5,054.00
E113072 · Superannuation Parks & Gardens	0.00	1,633.35	-1,633.35	2,800.00
E113080 · Loss on Disposal of Asset	96,891.62			
E113091 · BHP Piano Recital	162.50			
E113092 · Swimming Pool Mtce	55,991.60	113,332.00	-57,340.40	170,000.00
E113095 · NGF Rec Officer - Salaries	15,220.84	30,335.00	-15,114.16	52,000.00
E113096 · NGF Recreation Officer - Super	1,986.71	2,920.00	-933.29	5,000.00
E113097 · NGF Recreation Officer - Other	11,472.75	21,648.00	-10,175.25	37,108.00
E113098 · Indigenous Scholarship-Salaries	0.00	5,948.85	-5,948.85	10,198.00
E113099 · Indigenous Scholarship-Super	0.00	420.60	-420.60	721.00
E113100 · People Development Course	9,661.48	15,390.00	-5,728.52	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	4,959.50	-260.73	8,502.00
E113108 · Admin allocated	8,646.41	9,948.75	-1,302.34	17,055.00
E113298 · Depreciation Expense	7,522.35	2,171.75	5,350.60	3,723.00
Total E113 · Other Recreation	329,060.76	393,239.30	-64,178.54	579,551.00
E114 · Recreation Centre				
E114350 · Other expenses	261.10			
E114280 · Superannuation - Rec Centre	6,856.88	3,409.60	3,447.28	5,845.00
E114290 · Salaries & Wages - Rec Centre	21,899.98	31,604.60	-9,704.62	70,945.00
E114291 · Electricity - Rec Centre	0.00	2,318.15	-2,318.15	3,974.00
E114292 · Water - Rec Centre	5,339.60	2,060.90	3,278.70	3,533.00
E114293 · Cleaning - Rec Centre	744.94	644.00	100.94	1,104.00
E114294 · Repairs & maintenance - Rec Cen	3,776.53	20,416.65	-16,640.12	35,000.00
E114295 · Telephone - Rec Centre	1,064.21	1,355.65	-291.44	2,324.00
E114296 · Sporting equipment	1,846.90	3,333.34	-1,486.44	20,000.00

E114297 · Annual Leave - Rec Centre	0.00	2,412.65	-2,412.65	4,136.00
E114298 · Depreciation Expense - Rec Cent	36,834.87	18,028.50	18,806.37	30,906.00
E114299 · Administration Allocated - Rec.	8,646.41	9,948.75	-1,302.34	17,055.00
E114300 · Tennis Courts	391.54	644.00	-252.46	1,104.00
E114303 · Security system	216.00	800.90	-584.90	1,373.00
E114308 · Donation - WA Football Commissi	1,552.00	1,458.35	93.65	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	583.35	-583.35	1,000.00
E114320 · Staff Housing Allocation	12,337.45	4,883.65	7,453.80	8,372.00
Total E114 · Recreation Centre	101,768.41	103,903.04	-2,134.63	209,171.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	3,532.05	1,931.40	1,600.65	3,311.00
E115298 · Depreciation Expense - T.V. & R	957.77	2,516.50	-1,558.73	4,314.00
Total E115 · TV & Radio	4,489.82	4,447.90	41.92	7,625.00
E116 · Library				
E116029 · Loss on Disposal of Asset	14,498.31			
E116010 · Libraries - Salaries	6,352.74	4,508.00	1,844.74	7,728.00
E116011 · Postage and Freight	40.67	166.85	-126.18	286.00
E116012 · Reimbursement Lost Books	67.00	66.50	0.50	114.00
E116013 · Admin allocated To library & Te	13,834.24	15,918.00	-2,083.76	27,288.00
E116014 · Library Membership	15.00	200.10	-185.10	343.00
E116016 · Library Maintenance	515.19	643.40	-128.21	1,103.00
E116022 · Telecentre - Salaries	22,746.47	14,583.35	8,163.12	25,000.00
E116023 · Telecentre - Superannuation	2,778.52			
E116024 · Telecentre - General Expense	5,949.21	2,916.65	3,032.56	5,000.00
E116025 · Telecentre Equipment	135.00	2,500.00	-2,365.00	15,000.00
E116027 · Centrelink - Wages	4,983.60			
E116028 · Centrelink - Superannuation	501.80			
E116298 · Depreciation Expense - Comm. Am	3.66	6,931.75	-6,928.09	11,883.00
Total E116 · Library	72,421.41	48,434.60	23,986.81	93,745.00
Total E11 · RECREATION & CULTURE.	507,740.40	550,024.84	-42,284.44	890,092.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122041 · Crossovers	0.00	2,576.00	-2,576.00	4,416.00
E122040 · Roadworks - Maintenance	555,006.06	597,549.25	-42,543.19	1,041,513.00
E122043 · Road Maintenance - Contract Gra	170,312.74	163,333.35	6,979.39	280,000.00
E122044 · Depreciation - Roads Infrastuct	446,250.00	446,250.00	0.00	765,000.00
E122120 · Depot maintenance	24,638.34	36,166.65	-11,528.31	62,000.00
E122150 · Street Lighting	11,982.27	15,064.60	-3,082.33	25,825.00
E122160 · Street cleaning	52,716.50	55,416.65	-2,700.15	95,000.00
E122180 · Street trees & watering	24,114.37	49,583.35	-25,468.98	85,000.00
E122182 · Traffic Signs	5,900.62	11,489.90	-5,589.28	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	4,083.35	-4,083.35	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	45,082.04	44,000.00	1,082.04	69,000.00
E122298 · Depreciation Expense - Depot	78,533.15	19,426.75	59,106.40	33,303.00
Total E122 · Maintenance	1,482,176.09	1,480,939.85	1,236.24	2,553,754.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	50,154.37	55,416.65	-5,262.28	95,000.00

E126011 - Admin Allocated to Airport	8,646.41	9,948.75	-1,302.34	17,055.00
E126019 - Airport Water	1,662.15	1,932.00	-269.85	3,312.00
E126021 - Insurance - Aerodrome	730.00	499.35	230.65	856.00
E126023 - Avdata Charges	5,681.17	3,500.00	2,181.17	6,000.00
E126050 - Aviation Fuel	15,326.40	28,560.00	-13,233.60	48,960.00
E126101 - Consultant	3,250.00	5,833.35	-2,583.35	10,000.00
E126102 - Avgas Refuelling System	0.00	2,916.65	-2,916.65	5,000.00
E126298 - Depreciation Expense - Aerodrom	34,414.33	20,646.50	13,767.83	35,394.00
Total E126 - Aerodrome	119,864.83	129,253.25	-9,388.42	221,577.00
Total E12 - TRANSPORT.	1,602,040.92	1,610,193.10	-8,152.18	2,775,331.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040 - Weed Control	1,500.00	1,853.85	-353.85	3,178.00
Total E131 - Rural Services	1,500.00	1,853.85	-353.85	3,178.00
E132 - Tourism/Area Promotion				
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	1,750.00	-1,721.35	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	2,856.00	-2,856.00	4,896.00
E132054 - Christmas Festivities	7,048.14	8,118.00	-1,069.86	8,118.00
E132064 - Leonora Information Centre	27,081.71	29,166.65	-2,084.94	50,000.00
E132065 - Native Title Expenses	2,945.04	2,916.65	28.39	5,000.00
E132067 - Information Cent- Super	3,465.04			
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	19,914.00			245,000.00
E132079 - Tourism Publications	977.27	1,750.00	-772.73	3,000.00
E132081 - GWN Tourism Campaign	4,000.00	3,500.00	500.00	6,000.00
E132082 - Revegetation Project	1,444.00	10,000.00	-8,556.00	10,000.00
E132090 - Admin Alloc - Tourism	9,511.03	10,943.90	-1,432.87	18,761.00
E132091 - Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 - Wildlife Preservation	2,336.48	1,166.65	1,169.83	2,000.00
E132298 - Depreciation Expense	6,454.92			
Total E132 - Tourism/Area Promotion	199,309.99	185,667.85	13,642.14	597,429.00
E133 - Building Control				
E133010 - Salaries - Building Control	2,341.58			
E133012 - Administration Allocated	6,052.48	6,964.40	-911.92	11,939.00
E133050 - BCITF Levy	25,637.06	4,666.65	20,970.41	8,000.00
E133052 - Contract Building Surveyor	14,146.27	18,666.65	-4,520.38	32,000.00
Total E133 - Building Control	48,177.39	30,297.70	17,879.69	51,939.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	6,143.97	16,333.35	-10,189.38	28,000.00
E136005 - GEDC Officer	4,742.70	5,355.00	-612.30	9,180.00
E136040 - Standpipe	6,581.55	669.65	5,911.90	1,148.00
E136298 - Depreciation Other Economic Ser	278.91			
Total E136 - Other Economic Services	17,747.13	22,358.00	-4,610.87	38,328.00

Total E13 · ECONOMIC SERVICES.	266,734.51	240,177.40	26,557.11	690,874.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	2,758.74	3,500.00	-741.26	6,000.00
Total E141 · Private Works	<u>2,758.74</u>	<u>3,500.00</u>	<u>-741.26</u>	<u>6,000.00</u>
E142 · Administration Overheads				
E142010 · Depreciation- Admin	28,687.31	27,965.00	722.31	47,940.00
E142011 · Salaries Admin	137,006.61	160,416.65	-23,410.04	275,000.00
E142012 · Annual Leave - Admin.	0.00	6,416.65	-6,416.65	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	22,457.03	26,519.50	-4,062.47	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 · Staff Training	0.00	1,932.00	-1,932.00	3,312.00
E142050 · Office Building Mtce	1,825.94	5,682.85	-3,856.91	9,742.00
E142052 · Utilities - Power & Water	5,454.00	7,583.35	-2,129.35	13,000.00
E142053 · Cleaning	5,889.14	6,569.50	-680.36	11,262.00
E142070 · Printing & Stationery	4,301.69	5,360.85	-1,059.16	9,190.00
E142080 · Telephone	7,107.19	6,440.60	666.59	11,041.00
E142090 · Postage & Freight	2,141.84	2,576.00	-434.16	4,416.00
E142100 · Advertising	5,009.48	6,440.60	-1,431.12	11,041.00
E142110 · Office Equip Mtce	1,412.30	2,916.65	-1,504.35	5,000.00
E142120 · Bank Charges	3,542.20	2,333.35	1,208.85	4,000.00
E142122 · Online Payment Commission	584.89			
E142125 · Interest Expense	0.63			
E142140 · Computer operating exps	4,520.82	4,666.65	-145.83	8,000.00
E142143 · Grants Consultation	0.00	892.50	-892.50	1,530.00
E142144 · Consultants Fees	0.00	2,975.00	-2,975.00	5,100.00
E142145 · Fringe Benefits Tax	3,696.00	4,083.35	-387.35	7,000.00
E142146 · Worksafe Consultant	0.00	5,833.35	-5,833.35	10,000.00
E142180 · Travel & Accomodation	1,106.36	2,962.75	-1,856.39	5,079.00
E142181 · Conference exps	1,111.18	1,610.00	-498.82	2,760.00
E142182 · CEO Airfares	7,487.74	8,750.00	-1,262.26	15,000.00
E142210 · Accounting fees	34,800.29	29,750.00	5,050.29	51,000.00
E142230 · Legal Exps	6,754.98	2,916.65	3,838.33	5,000.00
E142240 · Contr - VROC	0.00			10,000.00
E142242 · Security	7,082.91	554.15	6,528.76	950.00
E142251 · Staff Housing Allocated	41,835.71	16,559.10	25,276.61	28,387.00
E142299 · LESS Allocated To Programs	<u>-345,856.20</u>	<u>-397,957.00</u>	<u>52,100.80</u>	<u>-682,212.00</u>
Total E142 · Administration Overheads	0.00	-36,249.95	36,249.95	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	9,471.00	-9,471.00	16,236.00
E143030 · Sick & Holiday	29,450.12	67,000.00	-37,549.88	72,000.00
E143031 · Location allowance	11,432.07	10,949.15	482.92	18,770.00
E143032 · Industry allowance	4,009.29	5,152.00	-1,142.71	8,832.00
E143033 · Camp allowance	0.00	1,288.00	-1,288.00	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	33,533.05	13,273.15	20,259.90	22,754.00
E143075 · Staff Training	610.93	1,932.00	-1,321.07	3,312.00
E143080 · Superannuation	16,645.37	19,541.65	-2,896.28	33,500.00

E143100 - Two-way Radios	1,759.11	966.00	793.11	1,656.00
E143140 - Camping Requisites	1,492.32	2,576.60	-1,084.28	4,417.00
E143141 - Long Service Leave	0.00	1,487.50	-1,487.50	2,550.00
E143144 - Administration Services Allocat	140,071.76	161,172.65	-21,100.89	276,296.00
E143290 - Less PWOH Allocated to Projects	<u>-206,284.83</u>	<u>-352,351.40</u>	<u>146,066.57</u>	<u>-604,031.00</u>
Total E143 - Works Overheads	159,841.64	83,958.30	75,883.34	0.00
E144 - Plant Costs				
E144010 - Fuels & Oils	115,609.60	163,333.35	-47,723.75	280,000.00
E144020 - Tyres	19,162.94	27,445.85	-8,282.91	47,050.00
E144030 - Parts & Repairs	42,111.91	56,827.75	-14,715.84	97,419.00
E144040 - Repair Wages	21,255.79	32,666.65	-11,410.86	56,000.00
E144050 - Insurances & Licenses	6,243.69	19,833.35	-13,589.66	34,000.00
E144060 - Expendable Tools & Freight	18,603.51	27,767.85	-9,164.34	47,602.00
E144070 - Cutting Edges	2,533.10	7,728.00	-5,194.90	13,248.00
E144290 - Less POC Allocated to Projects	<u>-276,983.73</u>	<u>-335,602.75</u>	<u>58,619.02</u>	<u>-575,319.00</u>
Total E144 - Plant Costs	-51,463.19	0.05	-51,463.24	0.00
E146 - Salaries Control				
E146010 - Gross Salaries & Wages for Year	629,327.72	705,833.35	-76,505.63	1,210,000.00
E146200 - Less Salaries & Wages Allocated	<u>-629,327.33</u>	<u>-705,833.35</u>	<u>76,506.02</u>	<u>-1,210,000.00</u>
Total E146 - Salaries Control	0.39	0.00	0.39	0.00
E147 - Other Unclassified				
E147100 - Loss on revaluation - L & B	161,168.87			
E147010 - Refund of Rates	171.50			
E147012 - Workers Compensation	22,808.74			
E147098 - Depreciation - Unclassified	3.93			
E149999 - Suspense Account	<u>30,853.02</u>			
Total E147 - Other Unclassified	215,006.06			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	106,436.94	153,949.85	-47,512.91	263,914.00
E148299 - Less Depn. Allocated to Project	<u>-167,892.87</u>	<u>-153,949.85</u>	<u>-13,943.02</u>	<u>-263,914.00</u>
Total E148 - Plant Depreciation (Costed)	-61,455.93	0.00	-61,455.93	0.00
Total E14 - OTHER PROPERTY & SERVICES.	<u>264,687.71</u>	<u>51,208.40</u>	<u>213,479.31</u>	<u>6,000.00</u>
Total Expense	<u>3,263,900.00</u>	<u>3,119,473.49</u>	<u>144,426.51</u>	<u>5,623,668.00</u>
Net Income	<u><u>1,014,666.70</u></u>	<u><u>1,293,412.73</u></u>	<u><u>-278,746.03</u></u>	<u><u>1,258,649.00</u></u>

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

	<u>Jan 31, 2008</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	2,166,236.69	472,810.54	1,693,426.15
A01104 - Petty Cash	1,200.00	1,200.00	0.00
Total A011 - Unrestricted Cash at Bank	<u>2,167,436.69</u>	<u>474,010.54</u>	<u>1,693,426.15</u>
A012 - Restricted Cash At bank			
A01108 - Leonora Medical Equip Project	15,025.18	0.00	15,025.18
A01109 - Stamp Mill Structure Project	7,639.68	0.00	7,639.68
Total A012 - Restricted Cash At bank	<u>22,664.86</u>	<u>0.00</u>	<u>22,664.86</u>
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	69,669.25	67,692.84	1,976.41
A01333 - Fire Disaster Bank	7,365.23	7,156.30	208.93
A01337 - Sports Club	104,533.97	101,568.54	2,965.43
A01338 - Airport Runway Reseal	146,347.64	142,195.95	4,151.69
Total A013 - Reserve Cash	<u>327,916.09</u>	<u>318,613.63</u>	<u>9,302.46</u>
Total Current/Savings	2,518,017.64	792,624.17	1,725,393.47
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	71,726.90	44,513.96	27,212.94
A011213 - Rubbish Charges	2,407.80	3,280.00	(872.20)
A011215 - ESL Levy	1,426.14	1,743.99	(317.85)
Total A01121 - Rates register	<u>75,560.84</u>	<u>49,537.95</u>	<u>26,022.89</u>
A01122 - All Other Accounts	95,600.72	64,328.09	31,272.63
Total A01120 - Accounts Receivable	<u>171,161.56</u>	<u>113,866.04</u>	<u>57,295.52</u>
Total Accounts Receivable	171,161.56	113,866.04	57,295.52
Other Current Assets			
A01105 - Undeposited Cash	110.00	0.00	110.00
A01190 - Stores On Hand	23,849.17	0.00	23,849.17
Total Other Current Assets	<u>23,959.17</u>	<u>0.00</u>	<u>23,959.17</u>
Total Current Assets	2,713,138.37	906,490.21	1,806,648.16
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(9,870,685.91)	(9,424,435.91)	(446,250.00)
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)
Total E170600 · Infra - Roads - Additions 06-07	0.00	716,827.42	(716,827.42)
E170720 · Infra - Roads - Additions 07-08			
E170721 · Albion Downs Yeelirrie	27,944.41	0.00	27,944.41
E170722 · Old Agnew (south)	8,189.61	0.00	8,189.61
E170723 · Old Agnew (north)	16,678.97	0.00	16,678.97
E170724 · Agnew-Lake Miranda	18,879.06	0.00	18,879.06
E170725 · Weebo	7,259.36	0.00	7,259.36
E170726 · Leonora- Nambi	14,816.55	0.00	14,816.55
E170727 · Old Laverton	2,897.84	0.00	2,897.84
E170729 · Leonora- Mt Ida	14,638.91	0.00	14,638.91
E170731 · Roads to Recovery	3,594.50	0.00	3,594.50
Total E170720 · Infra - Roads - Additions 07-08	114,899.21	0.00	114,899.21
A01247 · At Cost - Other	1,310,470.14	593,642.72	716,827.42
Total A01247 · At Cost	1,425,369.35	1,310,470.14	114,899.21
Total A01244 · INFRASTRUCTURE - ROADS	40,593,127.24	40,924,478.03	(331,350.79)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(35,774.59)	(728,613.53)	692,838.94
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)
Total A01250 · INFRASTRUCTURE - OTHER	3,009,225.41	4,017,103.12	(1,007,877.71)
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(363,864.05)	0.00	(363,864.05)
A01263 · At Cost	2,518,195.19	0.00	2,518,195.19
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,154,331.14	0.00	2,154,331.14
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(68,432.21)	(1,592,126.35)	1,523,694.14
A01512 · At Valuation	6,391,000.00	0.00	6,391,000.00
A01513 · At Cost			
E170320 · Land & Building Additions 06/07			
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)
Total E170320 · Land & Building Additions 06/07	0.00	228,018.69	(228,018.69)
E170620 · Land & Building Additions 07/08			
E170621 · Purchase Memorial park	8,428.93	0.00	8,428.93
E170622 · Sports Club/Bowling Green	52,582.99	0.00	52,582.99
E170624 · Old Battery project	8,460.00	0.00	8,460.00
E170625 · Industrial Land	218.46	0.00	218.46
E170626 · Purchase Lot 1260 Fitzgerald Dr	15,960.05	0.00	15,960.05
Total E170620 · Land & Building Additions 07/08	85,650.43	0.00	85,650.43

A01513 - At Cost - Other	(109.24)	8,157,449.40	(8,157,558.64)
Total A01513 - At Cost	<u>85,541.19</u>	<u>8,385,468.09</u>	<u>(8,299,926.90)</u>
Total A01510 - LAND & BUILDINGS	6,408,108.98	6,793,341.74	(385,232.76)
A01529 - PLANT & EQUIPMENT			
A01526 - At Cost			
E170420 - P & E Additions - 06-07			
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)
Total E170420 - P & E Additions - 06-07	<u>0.00</u>	<u>848,257.31</u>	<u>(848,257.31)</u>
E170520 - P & E Additions - 07-08			
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
Total E170520 - P & E Additions - 07-08	<u>431,533.18</u>	<u>0.00</u>	<u>431,533.18</u>
A01526 - At Cost - Other	<u>2,919,508.56</u>	<u>2,388,451.25</u>	<u>531,057.31</u>
Total A01526 - At Cost	3,351,041.74	3,236,708.56	114,333.18
A01528 - Less Accum. Depreciation	<u>(1,513,982.59)</u>	<u>(1,419,203.12)</u>	<u>(94,779.47)</u>
Total A01529 - PLANT & EQUIPMENT	1,837,059.15	1,817,505.44	19,553.71
A01530 - FURNITURE & EQUIPMENT			
A01531 - Less Depreciation Furniture & E	(252,079.08)	(233,817.99)	(18,261.09)
A01533 - At Cost			
E170700 - F & E Additions 06-07			
E170701 - Telecentre Furniture	0.00	16,800.00	(16,800.00)
Total E170700 - F & E Additions 06-07	<u>0.00</u>	<u>16,800.00</u>	<u>(16,800.00)</u>
A01533 - At Cost - Other	<u>324,238.39</u>	<u>307,438.39</u>	<u>16,800.00</u>
Total A01533 - At Cost	<u>324,238.39</u>	<u>324,238.39</u>	<u>0.00</u>
Total A01530 - FURNITURE & EQUIPMENT	<u>72,159.31</u>	<u>90,420.40</u>	<u>(18,261.09)</u>
Total Fixed Assets	54,074,011.23	53,642,848.73	431,162.50

Other Assets

A01534 · Fixed Asset - Work in Progress	0.00	36,000.00	(36,000.00)
Total Other Assets	0.00	36,000.00	(36,000.00)
TOTAL ASSETS	56,787,149.60	54,585,338.94	2,201,810.66
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · Accounts Payable	3,451.30	2,440.45	1,010.85
Total Accounts Payable	3,451.30	2,440.45	1,010.85
Other Current Liabilities			
2200 · Tax Payable	(2,841.24)	(40,731.28)	37,890.04
L01740 · FESA Levy	25,116.25	0.00	25,116.25
L01751 · Provision for Annual leave	12,522.03	74,011.51	(61,489.48)
L01752 · Wages Payable	0.00	27,524.91	(27,524.91)
L01753 · Long Service Leave Provision	72,177.42	87,822.78	(15,645.36)
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,418,611.96	1,260,655.94	157,956.02
L01762 · Group Tax Paid to ATO	(1,399,815.00)	(1,238,728.00)	(161,087.00)
Total L01760 · Payroll Liabilities	18,796.96	21,927.94	(3,130.98)
Total Other Current Liabilities	125,771.42	170,555.86	(44,784.44)
Total Current Liabilities	129,222.72	172,996.31	(43,773.59)
Long Term Liabilities			
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
Total Long Term Liabilities	81,765.58	83,948.38	(2,182.80)
TOTAL LIABILITIES	210,988.30	256,944.69	(45,956.39)
NET ASSETS	56,576,161.30	54,328,394.25	2,247,767.05
EQUITY			
EQ1 · Cash Backed Reserves			
EQ1794 · Airport Runway Const. Reserve	146,347.64	142,195.95	4,151.69
EQ1796 · Long Service Leave	69,669.25	67,692.84	1,976.41
EQ1798 · Fire Disaster	7,365.23	7,156.30	208.93
EQ1799 · Sports Club	104,533.97	101,568.54	2,965.43
EQ1 · Cash Backed Reserves - Other	2,822,117.01	2,822,117.01	0.00
Total EQ1 · Cash Backed Reserves	3,150,033.10	3,140,730.64	9,302.46
EQ2 · Revaluation Reserves			
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
Total EQ2 · Revaluation Reserves	22,133,231.34	20,900,130.99	1,233,100.35
L01799 · Op. Balance Accumulated Surplus	30,278,230.16	30,287,532.62	(9,302.46)
Net Income	1,014,666.70	0.00	1,014,666.70
TOTAL EQUITY	56,576,161.30	54,328,394.25	2,247,767.05

**Shire of Leonora
Capital Expenditure 07/08
Month ended 31/01/2008**

	Jul '2007 - Jan 2008
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170721 · Albion Downs Yeelirrie	27,944.41
E170722 · Old Agnew (south)	8,439.61
E170723 · Old Agnew (north)	16,678.97
E170724 · Agnew-Lake Miranda	18,879.06
E170725 · Weebo	7,259.36
E170726 · Leonora- Nambi	14,816.55
E170727 · Old Laverton	2,897.84
E170729 · Leonora- Mt Ida	14,638.91
Total E170720 · Infra - Roads - Additions 07-08	111,554.71
Total A01247 · At Cost	111,554.71
Total A01244 · INFRASTRUCTURE - ROADS	111,554.71
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E170620 · Land & Building Additions 07/08	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	109,729.73
E170624 · Old Battery project	8,460.00
Total E170620 · Land & Building Additions 07/08	126,618.66
Total A01513 · At Cost	126,618.66
Total A01510 · LAND & BUILDINGS	126,618.66
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170524 · Grader	341,390.00
E170528 · Fuel Trailer	7,328.18
Total E170520 · P & E Additions - 07-08	348,718.18
Total A01526 · At Cost	348,718.18
Total A01529 · PLANT & EQUIPMENT	348,718.18
TOTAL	586,891.55

**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>> 90</u>	<u>TOTAL</u>
Aerodrome Management Service P/L	0.00	493.35	0.00	0.00	0.00	493.35
Agnew Gold Pty Ltd	0.00	585.00	0.00	0.00	0.00	585.00
Agnew Hotel	77.00	0.00	0.00	0.00	0.00	77.00
Air B P	660.00	0.00	0.00	0.00	0.00	660.00
Attorney's Generals Department	0.00	80.00	0.00	0.00	0.00	80.00
Avdata Services - Customer	0.00	6,826.21	7,318.00	4,485.89	(2,452.09)	16,178.01
BHP Billiton Nickel West	0.00	0.00	0.00	0.00	0.00	0.00
BIS Industrial Logistics	0.00	4,110.00	3,534.00	0.00	0.00	7,644.00
Bob Griffiths	571.52	0.00	0.00	0.00	0.00	571.52
Bob Majstrovich	0.00	0.00	1,804.00	0.00	0.00	1,804.00
Brand Jennifer	7.55	0.00	0.00	0.00	0.00	7.55
Butsons Building	0.00	0.00	78.65	0.00	0.00	78.65
Department Of Housing & Works	240.00	0.00	0.00	0.00	0.00	240.00
Department of Local Government	12,465.20	0.00	0.00	0.00	0.00	12,465.20
Dept of Transport & Regional Services	0.00	14,300.00	(15,000.01)	15,000.01	0.00	14,300.00
Energy Generation Pty Ltd	0.00	3,406.65	0.00	0.00	0.00	3,406.65
FESA Levy	0.00	0.00	0.00	0.00	1,426.14	1,426.14
Fuhrmann Kelly	22.10	15.50	143.05	6.50	0.00	187.15
GEDC	56.58	0.00	0.00	0.00	0.00	56.58
General Rates	0.00	(60.00)	50,663.63	(277.30)	21,400.57	71,726.90
Hercules Crane Hire	0.00	286.00	0.00	0.00	0.00	286.00
Jackie & Les Maitland	0.00	3,124.14	0.00	0.00	0.00	3,124.14
Jandakot Helicopters	0.00	0.00	0.00	0.00	570.08	570.08
Kirsty Campbell	0.00	0.00	0.00	0.00	339.60	339.60
Leonora District High School -	0.00	0.00	456.96	0.00	0.00	456.96
Leonora Gwalia Historical Museum	0.00	0.00	0.00	0.00	0.00	0.00
Majstovich Building	50.00	0.00	0.00	0.00	0.00	50.00
Master Builders Association	0.00	0.00	0.00	0.00	0.00	0.00
Minara Resources Ltd	0.00	0.00	300.00	0.00	1,386.00	1,686.00
Murrin Murrin Operations Pty Ltd	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Office of Crime Prevention	0.00	1,320.00	0.00	0.00	0.00	1,320.00
Patrick Kelly	1.60	0.00	0.00	0.00	0.00	1.60
Paul Lyons Aviation	0.00	493.35	0.00	0.00	0.00	493.35
Royal Aero Club WA	0.00	493.35	0.00	0.00	0.00	493.35
Rubbish Charges	0.00	0.00	0.00	0.00	2,407.80	2,407.80
Shire Of Menzies	0.00	731.20	0.00	0.00	0.00	731.20
Skippers Aviation Pty Ltd.	0.00	11,242.00	9,141.00	0.00	0.00	20,383.00
St Barbara Limited	0.00	237.00	0.00	0.00	655.00	892.00
Star Aviation	0.00	1,480.65	493.35	986.70	0.00	2,960.70
Target Drillers	0.00	143.00	0.00	0.00	0.00	143.00
Tecline Pty Ltd -	0.00	362.73	279.00	0.00	0.00	641.73
UTS Geophysics	0.00	493.35	0.00	0.00	0.00	493.35
Yates Contracting -	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL	<u>14,751.55</u>	<u>50,163.48</u>	<u>59,211.63</u>	<u>21,301.80</u>	<u>25,733.10</u>	<u>171,161.56</u>

Shire of Leonora
Material Variances as at January 31st 2008

Variances 2007/08 Budget to Actual
 Month Ended 31/01/2008

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
I030009	Additional Mining Rates	\$ 28,866.00	\$ 70,914.00	\$ (42,048.00)
I030022	Interest - Municipal Fund	\$ 25,000.00	\$ 48,873.00	\$ (23,873.00)
I114168	NG Recreation Officer-Grant	\$ 40,500.00	\$ 27,000.00	\$ 13,500.00
I126410	Landing Fees - Airport	\$ 17,500.00	\$ 30,169.00	\$ (12,669.00)
I126415	Passenger Head Tax- Airport	\$ 35,000.00	\$ 80,993.00	\$ (45,993.00)
I136460	Contributions to Xmas Festival	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
I133410	Charges- Building Permits	\$ 8,202.00	\$ 44,851.00	\$ (36,649.00)
I144451	Reimbursements- Insurance	\$ 1,220.00	\$ 30,862.00	\$ (29,642.00)
I141450	Charges Private Works	\$ 4,667.00	\$ 16,088.00	\$ (11,421.00)
I144456	Diesel Fuel rebate	\$ 22,166.00	\$ 10,905.00	\$ 11,261.00
E041110	Refreshments & Receptions	\$ 10,940.00	\$ 23,379.00	\$ 12,439.00
E052010	Dog Control Expenses	\$ 14,243.00	\$ 2,185.00	\$ (12,058.00)
E080005	Childcare Salaries	\$ 42,467.00	\$ 32,624.00	\$ (9,843.00)
E091040	Maintenance- lot 229 Hoover St	\$ 10,253.00	\$ 4,297.00	\$ (5,956.00)
E101020	Refuse Collection- Domestic	\$ 35,800.00	\$ 41,854.00	\$ 6,054.00
E106010	Town Planning Expenses	\$ 3,267.00	\$ 8,897.00	\$ 5,630.00
E113050	Sports Grants -Leonora	\$ 40,000.00	\$ 15,197.00	\$ (24,803.00)
E113060	Sports Grants -Leinster	\$ 40,000.00	\$ 5,598.00	\$ (34,402.00)
E113070	Oval Maintenance	\$ 43,167.00	\$ 35,082.00	\$ (8,085.00)
E113092	Pool maintenance	\$ 113,332.00	\$ 55,992.00	\$ (57,340.00)
E113095	NG Recreation Officer - Salaries	\$ 30,335.00	\$ 15,221.00	\$ (15,114.00)
E113097	NG Recreation Officer - Other	\$ 21,648.00	\$ 11,473.00	\$ (10,175.00)
E113098	Indigenous Scholarship Salaries	\$ 5,949.00	\$ -	\$ (5,949.00)
E113100	People Development Course	\$ 15,390.00	\$ 9,661.00	\$ (5,729.00)
E114294	Maintenance- Recreation Centre	\$ 20,417.00	\$ 3,777.00	\$ (16,640.00)
E116022	Telecentre Salaries	\$ 14,583.00	\$ 22,746.00	\$ 8,163.00
E122040	Road Maintenance	\$ 597,549.00	\$ 555,006.00	\$ (42,543.00)
E122120	Depot Maintenance	\$ 36,167.00	\$ 24,638.00	\$ (11,529.00)
E122180	Street Trees & watering	\$ 49,583.00	\$ 24,117.00	\$ (25,466.00)
E122182	Traffic Signs	\$ 11,490.00	\$ 5,901.00	\$ (5,589.00)
E126010	Aerodrome Maintenance	\$ 55,417.00	\$ 50,154.00	\$ (5,263.00)
				\$ (436,732.00)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – 19th February, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2007

AGENDA REFERENCE: 9.2(B) FEB 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th February, 2008

COMMENT:

Attached statement consists of Vouchers 601 to 802 plus Direct Bank Transactions and totalling \$785,559.23.

RECOMMENDATION

That accounts as represented by Vouchers 601 to 802 plus Direct Bank Transactions and totalling \$785,559.23 be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Carter

Seconded Cr Heather

That accounts as represented by Vouchers 601 to 802 plus Direct Bank Transactions and totalling \$785,559.23 be authorised for payment.

CARRIED (7 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 19th February, 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 601 to 802 **and direct bank transactions** totaling \$785,559.23 submitted to each member of the Council on Tuesday 21st July, 2007 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

601	12.12.2007	BCITF	BCITF Fee	1,000.00
602	12.12.2007	Building Registration Board	Building Registration Fee	94.50
603	12.12.2007	Goldsworthy Family Trust	Health & Building Contract	9,867.00
604	12.12.2007	R Miriams	Pay – 5.12.2007	3,238.00
605	13.12.2007	T C Demasson	Nomination Deposit Refund	80.00
606	13.12.2007	NG& P Johnson	Nomination Deposit Refund	80.00
607	13.12.2007	G R Dawes	Nomination Deposit Refund	80.00
608	13.12.2007	J Kennedy	Nomination Deposit Refund	80.00
609	13.12.2007	P Craig	Nomination Deposit Refund	80.00
610	13.12.2007	R Norrie	Nomination Deposit Refund	80.00
611	13.12.2007	J Heather	Nomination Deposit Refund	80.00
612	13.12.2007	Hocking & Company Pty Ltd	Advertising Charges	1,099.36
613	13.12.2007	Haulmore Trailer Sales	Parts – P762 & P781	466.40
614	13.12.2007	IP Systems Pty Ltd	Telephone Usage – Medical Centre	656.05
615	13.12.2007	Diverse Tank Engineering	Parts & Repairs – Aerodrome	4,999.50
616	13.12.2007	Horizon Power	Electricity Usage Charges	10,430.80
617	13.12.2007	ABCB	Subscription Charges	265.00
618	13.12.2007	Australian Communications & Media	Licence Renewal – Media	34.00
619	13.12.2007	AMA Services (WA) Pty Ltd	Medical Equipment	5,682.17
620	13.12.2007	Bunnings Group Ltd	Parts & Equipment	451.24
621	13.12.2007	Enesar Pty Ltd	Emergency Training	1,650.00
622	13.12.2007	Leonora Dodgey Tyres	Tyres – Repairs	1,020.00
623	13.12.2007	Corporate Express	Stationery	1,177.24
624	14.12.2007	Reliance Petroleum	BP Card Charges & Avgas Fuel	3,139.85
625	14.12.2007	D Fleming	Labour Charges – Old Agnew Road (South)	3,240.00
626	14.12.2007	Goldfields Pest Control	Pest Inspections & Treatments	5,099.00
627	14.12.2007	Goldfields Realty	Auctioneer Fees	3,956.00
628	14.12.2007	Telstra	Phone Usage Charges	197.29
629	14.12.2007	Agnew Hotel	Refreshments – Council Meeting (Nov)	1,806.00
630	17.12.2007	S.M. Bumbak	Shire Xmas Party Entertainment	2,750.00
631	18.12.2007	Commander	Contract Charges	822.00
632	18.12.2007	State Library of WA	Recoveries of Lost or Damaged Books	19.80
			Sub Total	\$63,721.20

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 19 th February, 2008				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$63,721.20
633	18.12.2007	Maxwell's Collection	DVD's for Leinster Library	498.64
634	18.12.2007	AMA Services (WA) Pty Ltd	Medical Equipment	175.60
635	19.12.2007	Shire of Leonora	Salaries & Wages -PPE: 19.12.07 & 02.01.08	66,896.00
635(a)	19.12.2007	L.G.R.C.E.U.	Union Fees	61.20
635(b)	19.12.2007	Shire of Leonora	Tax/Rent - PPE: 19.12.07 & 02.01.08	21,571.24
635(c)	19.12.2007	W.A.L.G.S. Plan	Superannuation – PPE: 19.12.07 & 02.01.08	18,421.17
635(d)	19.12.2007	Child Support Agency	Child Support – PPE: 19.12.07 & 02.01.08	125.52
635(e)	19.12.2007	Shire of Leonora	M Molloy – Rates – Ass No: 714	117.10
636	18.12.2007	Hannan's View Hotel	Accommodation & Meals – Patrick Kelly	137.00
637	18.12.2007	All Seasons Plaza Hotel Kalgoorlie	Accommodation & Meals – Healthy	203.00
638	18.12.2007	Heatley's Sales Pty Ltd	Depot Tools	1,355.05
639	19.12.2007	Yates Contracting	Contract Grading	20,627.05
640	19.12.2007	Colleen M Browner	Bronze Medallion Course	3,651.65
641	19.12.2007	Rowland (WA) Pty Ltd	Delivery of Training & Desktop Exercise	26,180.00
642	20.12.2007	Shire of Leonora	Petty Cash Recoup	258.40
643	21.12.2007	Bill Express	Online Payment Commission	1.13
644	21.12.2007	National Australia Bank	Bank Charges	81.00
645	21.12.2007	Bill Express	Online Payment Commission	9.10
646	21.12.2007	Westnet Pty Ltd	Telecentre General Expense	99.95
647	21.12.2007	ESSANDA	NG Rec Officer Vehicle	851.50
648	21.12.2007	Bill Express	Online Payment Commission	11.99
649	21.12.2007	ESSANDA	GEDC's Vehicle	869.49
650	21.12.2007	Bill Express	Online Payment Commission	8.99
651	21.12.2007	Bill Express	Online Payment Commission	27.50
652	21.12.2007	Bill Express	Online Payment Commission	1.66
653	21.12.2007	Bill Express	Online Payment Commission	1.62
654	21.12.2007	National Australia Bank	Bank Charges	141.50
655	21.12.2007	National Australia Bank	Master Card Charges	3,407.99
656	21.12.2007	National Australia Bank	Bank Charges	84.00
657	11.01.2008	Documentary Services	Purchase of 13 Fitzgerald Drive, Leonora	14,410.05
658	11.01.2008	BCITF	BCITF Levy	17,000.00
659	11.01.2008	Building Registration Board	Building Registration Fee	31.50
660	11.01.2008	ATO	BAS Dec 07	19,208.00
661	11.01.2008	Aust. Commercial & Media Auth.	Broadcasting License Renewals	68.00
662	11.01.2008	Bridgestone	Tyres – P6 & P819	465.30
663	11.01.2008	BOC Limited	Balloon Gas D Size	128.70
664	11.01.2008	Bluescope Distribution Pty Ltd	Mezzanine Flooring – Depot	565.66
665	11.01.2008	Boral Construction Materials Group	CRS Emulsion – Old Agnew Road South	215.60
666	11.01.2008	Coventrys	Expendable Tools & Freight	254.13
667	11.01.2008	Chubb Security Services	ATM Charges	2,256.30
668	11.01.2008	Coyle's Mower & Chainsaw Centre	Parks & Gardens	35.00

				Sub Total	\$284,235.48
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Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 19th February, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$284,235.48
669	11.01.2008	Central Hotel	Accommodation – Councillors	280.50
670	11.01.2008	Cockburn Cement Ltd	Cement – Old Agnew Road South	362.78
671	11.01.2008	Ace Range Corp Pty Ltd	Carpet Installation – St John Ambulance	2,914.00
672	11.01.2008	Courier Australia	Courier Charges	432.35
673	11.01.2008	Delta Concepts	Exam Bed – Medical Centre	3,245.00
674	11.01.2008	Goldfields Glass	Window – Lot 240 Hoover Street	870.00
675	11.01.2008	Goldfields Valuation Services	Residential Valuation – Lot 294 Queen Vic	440.00
676	11.01.2008	Garrards Pty Ltd	Altosid Brickets	1,468.12
677	11.01.2008	Hocking & Company Pty Ltd	Advertisement Charges	485.76
678	11.01.2008	Hercules Crane Hire	Hire of Crane	161.70
679	11.01.2008	Horizon Power	Electricity Usage Charges	2,473.45
680	11.01.2008	HCN	Annual Development & Support Fee	825.00
681	11.01.2008	BCITF	BCITF Levy	440.00
682	11.01.2008	Building Registration Board	Building Registration Fee	31.50
683	11.01.2008	UHY Haines Norton	Accounting Fees	4,730.00
684	11.01.2008	Kerion Pty Ltd	Airfares	1,280.30
685	11.01.2008	Kalgoorlie Veterinary Clinic	Post Mortem Charges	836.50
686	11.01.2008	Kleenheat Gas	Gas Cylinder Charges	366.96
687	11.01.2008	Leonora Roadhouse	Refreshments & Fuel	103.62
688	11.01.2008	Leonora Supermarket	Refreshments & Christmas Hampers	1,715.03
689	11.01.2008	Leonora Gwalia Historical	Advertisement	160.00
690	11.01.2008	Leonora Post Office	Postage & Christmas Party Presents	1,422.25
691	11.01.2008	Landgate	Tenement & Fees	1,190.00
692	11.01.2008	Metro Count	Parts – Traffic Counter	182.00
693	11.01.2008	McLean Print	Business Cards	396.00
694	11.01.2008	Minter Ellison	Fees & Charges	935.28
695	11.01.2008	McMahon Burnett Transport	Freight Charges	920.43
696	14.01.2008	Nicholson Agencies	Cleaning Products	446.05
697	14.01.2008	Online Business Equipment	Meter Billing	262.53
698	14.01.2008	Office National	Stationery	254.48
699	14.01.2008	Peerlessjal Pty Ltd	Backpack Vacuum	423.50
700	14.01.2008	Precision Acoustics	Medical Equipment	12,958.00
701	14.01.2008	Plaza Cameras Pty Ltd	Sony Snaplab Glossy Paper	316.00
702	14.01.2008	Reliance Petroleum	Fuel Charges	55,389.77
703	14.01.2008	Raeco	Leinster Community Library Grant	3,733.24
704	14.01.2008	Skynight Pty Ltd	Transport of Avgas Tank	3,784.00
705	14.01.2008	Telstra	Phone & Internet Charges	2,765.12
706	14.01.2008	Truck Centre (WA) Pty Ltd	Parts & Repairs	653.35
707	14.01.2008	Toll Ipec	Courier Charges	44.74
708	14.01.2008	Tyre Power Kalgoorlie	Tyres – P850	1,253.80
709	14.01.2008	Westland Auto's Pty Ltd	Parts & Repairs – P2169	305.90
710	14.01.2008	Water Corporation	Water Usage Charges	4,599.25
			Sub Total	\$400,093.74

Shire of Leonora

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Vouch. No.	Date	Payee's Name	Particulars	Payment Made by Delegated Authority.
			Balance B/Fwd	\$400,093.74
711	14.01.2008	WesTrac	Parts & Repairs – P2119 & P214	772.43
712	14.01.2008	Leonora Bush Mission	Community Grant	2,200.00
713	16.01.2008	Shire of Leonora	Salaries & Wages – PPE: 16.01.2008	31,562.00
713(a)	16.01.2008	L.G.R.C.E.U.	Union Fees	30.60
713(b)	16.01.2008	Shire of Leonora	Tax/Rent – PPE: 16.01.2008	9,362.28
713(c)	16.01.2008	W.A.L.G.S. Plan	Superannuation – PPE: 16.01.2008	8,819.66
713(d)	16.01.2008	Child Support Agency	Child Support	62.76
713(e)	16.01.2008	Shire of Leonora	M. Molloy Rates – Ass NO: 7143	117.10
714	16.01.2008	Universal Sodexho	Christmas Party Refreshments	2,940.00
715	16.01.2008	Cashflow Debtor Finance Pty Ltd	Street Asphalt – Old Agnew Road South	1,914.00
716	16.01.2008	Leonora Gwalia Historical Museum	Piano Concert Recital Costs	305.00
717	16.01.2008	Telstra	Phone Usage Charges	178.37
718	16.01.2008	Johnson Gold Partnership	Earthworks – Grave	550.00
719	16.01.2008	Health Department of WA	Septic Tank Fee	35.00
720	17.01.2008	D. Fleming	Roads to Recovery – Nambi Road	1,920.00
721	17.01.2008	Shire of Dundas Trust Account	Voluntary Subscription 2007/08	300.00
722	17.01.2008	Leonora Gwalia Historical Museum	Quarterly Operational Assistance	24,750.00
723	17.01.2008	Royal Life Saving Society	Pool Lifeguard Class	2,048.00
724	17.01.2008	Telemanagement Australia	Headsets	1,004.00
725	17.01.2008	Trisley's Hydraulic Services	Pool Maintenance Costs	165.00
726	17.01.2008	Range Ford	Service Costs for P4	220.00
727	17.01.2008	Bill Express	Online Payment Commission	0.81
728	17.01.2008	Bill Express	Online Payment Commission	1.26
729	17.01.2008	Bill Express	Online Payment Commission	0.81
730	18.01.2008	TW Settlement	Deposit for Purchase Lot 17 & 18 Gwalia	1,000.00
731	22.01.2008	Bill Express Pty Ltd	Online Payment Commission	0.92
732	23.01.2008	Earthmove Australia Pty Ltd	Overpayment on Industrial Land	5,500.00
733	24.01.2008	Bill Express Pty Ltd	Online Payment Commission	4.55
734	25.01.2008	Bill Express Pty Ltd	Online Payment Commission	1.06
735	25.01.2008	State Revenue	Stamp Duty – Lots 17 & 18 Gwalia St.	1,940.00
736	25.01.2008	S & A Swift	Over Payment on Rates	22.35
737	25.01.2008	Building Registration Board	Building Registration Fee	31.50
738	30.01.2008	Shire of Leonora	Salaries & Wages: PPE 30.01.2008	31,935.00
738(a)	30.01.2008	L.G.R.E.C.U.	Union Fees : PPE 30.01.2008	30.60
738(b)	30.01.2008	Shire of Leonora	Tax/Rent: PPE 30.01.2008	10,803.82
738(c)	30.01.2008	W.A.L.G.S. Plan	Superannuation: PPE 30.01.2008	9,102.00
739	30.01.2008	Goldsworthy Family Trust	Health & Building Contract Services	8,866.00
740	30.01.2008	Airflite Pty Ltd	Batteries for Radios – Aerodrome	627.00
741	30.01.2008	Austin Computers	Computer – Medical Centre	1,794.00
742	30.01.2008	Bunnings	Tools and Building Materials	915.65
743	30.01.2008	Forman Bros Pty Ltd	Skate Park & Oval Maintenance	1,906.30
744	30.01.2008	Goldfields Landcare Services	Re-Vegetation Program – Parklands	1,588.40
			Sub Total	\$565,421.97

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 19 th February, 2008				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$565,421.97
745	30.01.2008	Goldfields Sport and Leisure	Ab-Roller and Polo Shirts	138.50
746	30.01.2008	Horizon Power	Electricity Usage	466.95
747	30.01.2008	L A Comms	Heavy Vehicle Accreditation	1,490.50
748	30.01.2008	Mine Trades & Maintenance	Aerodrome Maintenance	379.50
749	30.01.2008	Shire of Menzies	Conference Costs – Healthy	256.66
750	30.01.2008	Telemanagement Australia P/L	Headset - Medical Centre	510.00
751	30.01.2008	UHY Haines Norton	Accounting Fees	7,480.00
752	30.01.2008	Whitehouse Hotel	Refreshments	1,333.80
753	31.01.2008	Bill Express Pty Ltd	Online Payment Commission	3.15
754	31.01.2008	Yates Contracting Pty Ltd	Contract Grader	27,456.00
755	31.01.2008	National Australia Bank	Master Card Charges	477.65
756	31.01.2008	T.W. Settlements	Purchase of Lot 44 Gwalia St, Leonora	48,904.09
757	31.01.2008	Westnet Pty Ltd	General Expenditure – Telecentre	99.95
758	31.01.2008	Essanda Finance	GEDC Vehicle – P701	869.49
759	31.01.2008	Essanda Finance	N/G Rec Officer Vehicle	851.50
760	31.01.2008	Bill Express	Online Payment Commission	27.50
761	31.01.2008	National Australia Bank	Bank Fees	90.00
762	31.01.2008	National Australia Bank	Bank Fees	78.00
763	31.01.2008	National Australia Bank	Bank Fees	146.00
764	07.02.2008	Building Registration Board	Building Registration Fee	31.50
765	07.02.2008	B.C.I.T.F.	B.C.I.T.F. Fee	280.00
766	07.02.2008	Mazzelli Holding Pty Ltd	Refund on Rates	200.00
767	07.02.2008	TW Settlements	Purchase of 48 Gwalia Street, Leonora	57,146.74
768	11.02.2008	All Seasons Plaza Hotel Kalgoorlie	Accommodation & Meals – Healthy	260.00
769	11.02.2008	Bridgestone Australia	Tyres – P6	492.80
770	11.02.2008	Credipac – TPA	Collection Services Fees	20.09
771	11.02.2008	Chubb Security	ATM Charges	2,353.94
772	11.02.2008	Coyles Mower and Chainsaw Centre	Purchase – Chainsaw	759.00
773	11.02.2008	Coventrys	Expendable Tools and Freight	433.05
774	11.02.2008	Courier Australia	Courier Charges	297.87
775	11.02.2008	Corporate Express	Stationery	1,411.37
776	11.02.2008	Earth Australia Contracting	Roads to Recovery – Old Agnew Rd, Sth	275.00
777	11.02.2008	GWN Pty Ltd	Advertising	1,100.00
778	11.02.2008	Goldfields Toyota	Parts and Repairs – P6	472.60
779	11.02.2008	Goldfields Truck Power	Parts and Repairs – P781	5,866.35
780	11.02.2008	Grade 1 Fasteners	Depot – Purchase of Pressure Cleaner	4,345.00
781	11.02.2008	The Hearing Company	Audiometric Officer Course	2,090.00
782	11.02.2008	Heatley Industrial and Sales	Expendable Tools and Freight	388.47
783	11.02.2008	Horizon Power	Electricity Usage	3,350.95
784	11.02.2008	The Honda Shop	Purchase of Lawn Mower	1,390.00
785	11.02.2008	H.C.N.	Annual Subscription and Fees	1,441.00
			Sub Total	\$740,886.94

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER
Nil

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

10.1 SHIRE PRESIDENT

10.1(A) EMPLOYMENT CONTRACT – CHIEF EXECUTIVE OFFICER

CEO J Epis declared a financial interest in the item, and left the meeting at 12:20pm.

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February, 2008

AGENDA REFERENCE: 10.1(A)FEB08

SUBJECT: Employment Contract – Chief Executive Officer

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Applications CEO 1.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Graham Robert Dawes

OFFICER: Shire President

INTEREST DISCLOSURE: Nil

DATE: 18th December, 2007

BACKGROUND

As detailed in a report to Council on the 20th November, 2007 the employment agreement between the Shire of Leonora and the Chief Executive Officer expires on the 30th June, 2008.

Council members at its meeting on the 20th November, 2007 provided delegated authority to Councillors Carter, Craig, Kennedy and myself to undertake the CEO's performance review. Furthermore, discussions regarding the possibility of a further extension of term of employment be instigated between both parties.

Following discussion with Councillors after the November meeting of Council, Councillors Carter, Craig, Kennedy and I met to progress this matter further, in particular, extending the current Employment Agreement. As a result of the meeting, delegates investigated other salary packages currently being negotiated by other Local Governments in the region.

Prior to the 1st July, 2005, the Council at that time resolved that the officer be paid an annual salary of \$118,000.00 together with other benefits and that the Local Government must, before the expiration of each year during the term of the contract, review the remuneration and that consideration be given to annual CPI movements.

The annual salary of the Officer is currently \$120,318.00 which represents contract salary as at 1st July, 2005, plus the upward movement in the CPI for the 2005/2006 and 2006/2007 years. The CPI movement for the 2007/2008 year is not yet known, however it is expected to be about 2.4% equating to about \$2,887.00.

Delegates are of the opinion that the work load and the responsibility expected of the CEO has increased in recent years.

June 2008 equates to 31 years of service by the Officer to the Shire of Leonora, the last 12 years as Chief Executive Officer and because of his long service to Council and the Community, his dedication to his position and his vision to progress the

Shire of Leonora further, delegates are of the opinion and have no hesitation in recommending that his annual salary be increased as follow:-

CASH COMPONENT

1st July, 2008 to 30th June, 2009 - \$165,000.00
1st July 2009 to 30th June, 2010 - \$193,050.00
1st July, 2010 to 30th June, 2011 - \$225,868.00

STATUTORY ENVIRONMENT

Section 5.39(1) of the Local Government Act, 1995, states that the employment of a person who is the CEO or a senior employee is to be governed by a written contract in accordance with other sections of the Act.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The forthcoming budget and budgets thereafter would need to reflect the increase in annual salary and superannuation benefits should Council resolve to accept my recommendations

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

1. That Council resolve to increase the Chief Executive Officer’s annual salary to the base rate of \$165,000.00 for the 2008/2009 financial year and that an increase of 17% be applied to each of the second and third years of the contract with all other benefits previously approved to apply.
2. That \$15,000.00 be made available annually to the Officer to cover travel and other recreational type expenses and that any surplus funds available at the end of each financial year not be accumulated.
3. That both recommendations, if accepted by Council, be offered to the Officer with a request that his decision be forthcoming prior to the March meeting of Council.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Norrie

Seconded Cr Kennedy

4. **That Council resolve to increase the Chief Executive Officer’s annual salary to the base rate of \$165,000.00 for the 2008/2009 financial year and that an increase of 17% be applied to each of the second and third years of the contract with all other benefits previously approved to apply.**
5. **That \$15,000.00 be made available annually to the Officer to cover travel and other recreational type expenses and that any surplus funds available at the end of each financial year not be accumulated.**
6. **That both recommendations, if accepted by Council, be offered to the Officer with a request that his decision be forthcoming prior to the March meeting of Council.**

CARRIED (7 VOTES TO 0)

CEO J Epis returned to the meeting at 12:30pm.

10.1 ENVIRONMENTAL HEALTH/BUILDING OFFICER
10.1 (B) BUILDING APPROVAL
LATE ITEM

Cr Larni Petersen declared a financial interest in the item and left the meeting at 12:30pm. Environmental Officer Mr Gary Goldsworthy attended the meeting at 12:30pm.

SUBMISSION TO: Meeting of Council
Meeting Date: 19th February 2008

AGENDA REFERENCE: 10.1(B) FEB 08

SUBJECT: Building Approval

LOCATION: Lot 701 Tower St Leonora

NAME OF APPLICANT: Barry Butson

FILE REFERENCE: Not applicable

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Gary Goldsworthy

OFFICER: Principal Environmental Health Officer

INTEREST DISCLOSURE: Nil

DATE: 18th February, 2008

BACKGROUND

The proponent has made an application to Council to construct (4) four units on lot 701 Tower Street Leonora, the Residential Design Codes shows the lot as R 20/40 and this is suitable for the proposed development as the minimum site area per dwelling is (Min) 200 m² (Av) 220 m² the lot in question is 1265 m².

However, the Shire of Leonora Town Planning Scheme No. 1 (3.3) Zoning Table has multiple dwelling in the Town Centre as SA and therefore for the development to proceed the application must have the approval of Council as stated at 4.3.2 of the scheme.

4.3.2 In the zone multiple dwellings may be permitted at the discretion of Council to standards of the R40 code following advertisement in accordance with Clause 6.2 and connection to reticulated sewerage.

6.2 ADVERTISING OF APPLICATION

6.2.1 Where an application is made for Planning Approval to commence or carry out development which involves an SA use the Council shall not grant approval to that application unless notice of the application is first given in accordance with the provisions of this clause.

6.2.2 Where an application is made for Planning Approval to commence or carry out development which involves an SA use, or for any other development which requires the Planning Approval of the Council, the Council may give notice of the application in accordance with the provisions of the clause.

6.2.3 Where the Council is required or decides to give notice of an application for Planning Approval the Council shall cause one or more of the following to be carried out except that where the development requires an amendment to the Scheme, Council may defer notice of the application until preliminary approval has been granted;

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

Tuesday 18th March, 2008 in Council Chambers Leonora at 9:30am.

12.0 CLOSURE OF MEETING

Cr Dawes closed the meeting at 12:55pm.

