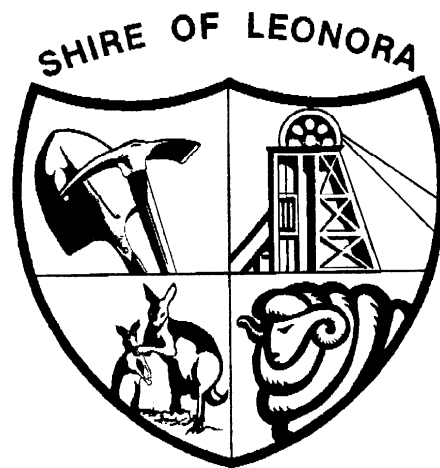


SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
FRIDAY 14TH DECEMBER, 2007
COMMENCING AT 1:00PM**

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

- 1.1 Cr Dawes declared the meeting open at 1.05pm
- 1.2 Visitors or members of the public in attendance – Nil
2:30pm – Electors Meeting
- 1.3 Financial Interests Disclosure – Nil

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

- 2.1 **PRESENT**

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

2.2 APOLOGIES
Nil

2.3 LEAVE OF ABSENCE
Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME
Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE
Cr Johnson requested leave of absence for the February 2008 meeting.
Moved Cr Craig, seconded Cr Kennedy, that this leave be granted.

CARRIED (8 VOTES TO 0)

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 20th November, 2007 be confirmed as a true and accurate record.

CARRIED (9 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Cr Dawes announced that Dr Charl Du Plessis had accepted the position at Leonora and will commence on the 1st March, 2008.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) TENDER - PLANT – 14th December, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 14th December, 2007

AGENDA REFERENCE: 9.1 (A) DEC 07

SUBJECT: Tender - Plant

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Plant Tenders 10.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 25th November, 2007

BACKGROUND

In accordance with Council Plant/Vehicle replacement policy, tenders were called on the 6th October, 2007 for item of plant as detailed hereunder. An advertisement appeared in the West Australia on that day. Tenders closed 4.00pm Friday, 9th November, 2007. Tenders were opened by Chief Executive Officer in the presence of Deputy Chief Executive Officer John Rowe on Monday 12th November, 2007.

TENDER 07.03 PRIME MOVER (Budget Change Over Price \$175,000.00)

All prices include GST

TENDERER	MAKE	MODEL	ENGINE	KW	PRICE	TRADE-IN	NET
Purcher International	Iveco	Power Star	Iveco ATN13	405	224,000	Nil	224,000
AV Truck Services	Western Star	4800 Fleet Spec	Caterpillar	387	218,900	58,000	160,900
Skipper Trucks	Iveco	Power Star	ADN13 Iveco	372	238,810	85,008	153,802
Skipper Trucks	Inter	Eagle 9200i	Cummins	410	239,250	85,008	154,242
Truck Centre	Mack	Granite	Mack, MP8	347	231,000	72,600	158,400
Diesel Motors	Freightliner	Columbia	Detroit	351	236,500	50,000	186,500
Brigold Pty Ltd	-	-	-	-	-	62,611	-

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

In accordance with Council policy to replace:

Graders/Loaders every 7 years

Trucks every 4 years

Other light vehicle every 2 years or 40,000 Kms

FINANCIAL IMPLICATIONS

Expenditure for this item of plant, the subject of this report, is included in the current budget.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accept the following recommendation for the item of plant as specified.

- Tandem Drive Prime Mover. Truck Centre (WA) Pty Ltd for the supply and delivery of one only Mack MP8 (Granite) truck at cost of \$231,000.00 less trade-in of \$72,600.00 net price being \$158,400.00 (all prices include GST).

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig Seconded Cr Carter

That Council accept the following recommendation for the item of plant as specified.

- **Tandem Drive Prime Mover. Truck Centre (WA) Pty Ltd for the supply and delivery of one only Mack MP8 (Granite) truck at cost of \$231,000.00 less trade-in of \$72,600.00 net price being \$158,400.00 (all prices include GST).**

CARRIED (9 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) DISPOSITION OF PROPERTY – 14th December, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 14th December, 2007

AGENDA REFERENCE: 9.1 (B) DEC 07

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: 27th November, 2007

BACKGROUND

Included in the current budget is the proposed sale of the Single Persons Quarters in Otterburn Street, Leonora. Proceeds from the sale of this asset are to be directed to a Building Reserve Fund specifically for future staff housing requirements. In September, 2007, R.C. Lunt and Associates Pty Ltd (Valuers and Property Consultants) were engaged by the Council to conduct an inspection of the property and provided Council with a written report and valuation.

A physical inspection of the property being Leonora town lots 112 and 113 contained in Certificate of Title Volume 1584 and 63 Folio 1337 and 807 was conducted on the 23rd October, 2007.

The inspection revealed that the site contained 11 sleeping units and kitchen/dining facilities and undercover carport. The improvements are approximately 20 years old and in only average condition. The total land area is 2024m². Services to the lots include water, electricity, telephone and deep sewerage.

STATUTORY ENVIRONMENT

Section 3.58 (2) of the Local Government 1995 will need to be complied with, 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 would be by tender.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Income from the sale of this property, the subject of this report, is included in the current budget.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report however it is common knowledge that the single persons quarters is providing accommodation for only one Council employee. Other employees have their own accommodation or prefer to live elsewhere.

It is considered that the annual maintenance cost of the property is not in the best interests of Council. Income generated annually is minimal.

RECOMMENDATIONS

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 807 be offered for Sale by Public Tender.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Johnson Seconded Cr Kennedy

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 807 be offered for Sale by Public Tender.

CARRIED (9 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – November, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 14th December, 2007

AGENDA REFERENCE: 9.2(A)DEC07

SUBJECT: Monthly Financial Statements – November, 2007

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th December, 2007.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 10th December, 2007
- (b) Statement of Financial Activity – 30th November, 2007
- (c) Statement of Financial - Details – 30th November, 2007
- (d) Statement of Financial Position – 30th November, 2007
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 30th November, 2007
- (g) Statement of Material Variances – 30th November, 2007

RECOMMENDATION

The Monthly Financial Statements for the month ended, 30th November, 2007 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 10th December, 2007 showing balances of:-

	\$	
Municipal	2,301,989	Credit
Long Service Leave Reserve	69,199	Credit
Fire Disaster Reserve	7,315	Credit
Airport Runway Reserve	145,359	Credit
Sports Club	103,828	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig Seconded Cr Petersen

The Monthly Financial Statements for the month ended, 30th November, 2007 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 10th December, 2007 showing balances of:-

	\$	
Municipal	2,301,989	Credit
Long Service Leave Reserve	69,199	Credit
Fire Disaster Reserve	7,315	Credit
Airport Runway Reserve	145,359	Credit
Sports Club	103,828	Credit

be adopted.

CARRIED (9 VOTES TO 0)

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 30th November, 2007.

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 10th December 2007

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 14th December, 2007

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 10th December, 2007	
	MUNICIPAL
Balance as at 30 th November, 2007	\$2,352,700
Receipts to 10 th December, 2007	\$23,819
Balance	\$2,376,5119
Less Accounts since 30 th November, 2007	\$74,530
Balance 10th December, 2007	\$2,301,989
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	103,828 CREDIT
B) LONG SERVICE LEAVE	69,199 CREDIT
C) FIRE DISASTER RESERVE	7,315 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	145,359 CREDIT

**Shire of Leonora
Summary Income Statement
July through November 2007**

	<u>Jul - Nov 2007</u>	<u>Jul - Nov 2007</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,192,278.44	3,192,278.44	3,187,102.24	5,176.20	3,666,375.00
I04 · GOVERNANCE	1,251.32	1,251.32	877.43	373.89	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	85,078.10	85,078.10	7,510.44	77,567.66	97,025.00
I07 · HEALTH	45,474.30	45,474.30	22,383.31	23,090.99	85,740.00
I08 · WELFARE AND EDUCATION	49,379.74	49,379.74	46,529.31	2,850.43	156,376.00
I09 · HOUSING	15,015.94	15,015.94	17,106.92	-2,090.98	41,057.00
I10 · COMMUNITY AMENITIES	63,098.30	63,098.30	62,627.50	470.80	66,320.00
I11 · RECREATION & CULTURE	76,828.55	76,828.55	74,808.94	2,019.61	917,169.00
I12 · TRANSPORT	292,309.87	292,309.87	249,329.69	42,980.18	709,084.00
I13 · ECONOMIC SERVICES	106,988.58	106,988.58	362,389.87	-255,401.29	1,072,973.00
I14 · OTHER PROPERTY & SERVICES	64,011.64	64,011.64	30,038.31	33,973.33	68,092.00
Total Income	<u>3,991,714.78</u>	<u>3,991,714.78</u>	<u>4,060,703.96</u>	<u>-68,989.18</u>	<u>6,882,317.00</u>
Expense					
E03 · GENERAL PURPOSE FUNDING.	37,312.23	37,312.23	46,556.25	-9,244.02	111,735.00
E04 · GOVERNANCE.	104,692.20	104,692.20	101,005.88	3,686.32	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	34,266.52	34,266.52	52,551.87	-18,285.35	210,928.00
E07 · HEALTH.	72,492.79	72,492.79	77,184.19	-4,691.40	271,270.00
E08 · EDUCATION AND WELFARE	38,625.07	38,625.07	45,562.50	-6,937.43	200,200.00
E09 · HOUSING.	1,791.32	1,791.32	6,478.45	-4,687.13	2,990.00
E10 · COMMUNITY AMENITIES.	103,313.39	103,313.39	77,206.86	26,106.53	219,154.00
E11 · RECREATION & CULTURE.	245,950.47	245,950.47	379,082.26	-133,131.79	890,092.00
E12 · TRANSPORT.	1,212,199.60	1,212,199.60	1,197,804.61	14,394.99	2,775,331.00
E13 · ECONOMIC SERVICES.	191,756.53	191,756.53	158,542.36	33,214.17	690,874.00
E14 · OTHER PROPERTY & SERVICES.	64,331.75	64,331.75	37,291.76	27,039.99	6,000.00
Total Expense	<u>2,106,731.87</u>	<u>2,106,731.87</u>	<u>2,179,266.99</u>	<u>-72,535.12</u>	<u>5,623,668.00</u>
Net Income	<u><u>1,884,982.91</u></u>	<u><u>1,884,982.91</u></u>	<u><u>1,881,436.97</u></u>	<u><u>3,545.94</u></u>	<u><u>1,258,649.00</u></u>

**Shire of Leonora
Detailed Income Statement
July through November 2007**

	<u>Jul - Nov 2007</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	20,140.05	20,618.75	-478.70	49,485.00
I030010 - Charges - Admin. - Instalments	757.50	2,220.00	-1,462.50	2,220.00
I030011 - Rates - Mining Written Back	-25,218.25	-20,618.75	-4,599.50	-49,485.00
I030012 - Rates- General Written Back	-1,000.00			
I030013 - Rates - General Enquiries	650.00	880.00	-230.00	880.00
Total I031 - Rates	2,713,999.59	2,726,468.00	-12,468.41	2,726,468.00
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	28,940.20	16,666.68	12,273.52	50,000.00
I030023 - Interest Revenue - Reserves	7,187.75	4,929.56	2,258.19	11,831.00
Total I032 - Other GPF	478,278.85	460,634.24	17,644.61	939,907.00
Total I03 - GENERAL PURPOSE FUNDING	3,192,278.44	3,187,102.24	5,176.20	3,666,375.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	560.00	233.31	326.69	560.00
I041427 - Reimb. - Members	691.32	208.31	483.01	500.00
I041429 - Reimbursements	0.00	435.81	-435.81	1,046.00
Total I041 - Governance - Membership	1,251.32	877.43	373.89	2,106.00
Total I04 - GOVERNANCE	1,251.32	877.43	373.89	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	30.00	176.25	-146.25	423.00
I052410 - Fees - Impounding	50.00	833.31	-783.31	2,000.00
I052420 - Fees - Dog Registrations	589.00	1,084.19	-495.19	2,602.00
I052422 - Contributions	0.00	833.31	-833.31	2,000.00
Total I052 - Animal Control	669.00	2,927.06	-2,258.06	7,025.00
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	76,909.10			
I053401 - Grant - Emergency Management	0.00			79,000.00
I053402 - ESL Commission	3,500.00	2,916.69	583.31	7,000.00
I053403 - ESL Admin Fee	4,000.00	1,666.69	2,333.31	4,000.00
Total I053 - Community Safety	84,409.10	4,583.38	79,825.72	90,000.00

Total I05 - LAW ORDER & PUBLIC SAFETY	85,078.10	7,510.44	77,567.66	97,025.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	10,717.94	9,583.31	1,134.63	23,000.00
I074422 - Caravan Park Licence	400.00	250.00	150.00	600.00
I074423 - Grant-Medical Centre Equipment	33,636.36			43,000.00
I074482 - Gain on Disposal of Asset	0.00	12,200.00	-12,200.00	18,300.00
Total I074 - Admin. & Inspections	44,754.30	22,033.31	22,720.99	84,900.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	720.00	300.00	420.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	50.00	-50.00	120.00
Total I076 - Other	720.00	350.00	370.00	840.00
Total I07 - HEALTH	45,474.30	22,383.31	23,090.99	85,740.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	24,048.00	24,096.00	-48.00	48,096.00
I080003 - Grant Util Support - Child care	11,546.00	11,600.00	-54.00	35,430.00
I080005 - Youth Support Program	932.73			46,850.00
I080008 - Childcare Centre Income	12,853.01	10,833.31	2,019.70	26,000.00
Total I081 - Other Welfare	49,379.74	46,529.31	2,850.43	156,376.00
Total I08 - WELFARE AND EDUCATION	49,379.74	46,529.31	2,850.43	156,376.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	1,576.92	2,832.06	-1,255.14	6,797.00
I091423 - Lot 1142 Walton (South)	0.00	1,408.31	-1,408.31	3,380.00
I091424 - Lot 112 SMQ	1,230.00	541.69	688.31	1,300.00
I091425 - Lot 240 Hoover St	780.00	1,408.31	-628.31	3,380.00
I091426 - Lot 1142 Walton (North)	1,509.22	1,408.31	100.91	3,380.00
I091427 - Lot 137 South Hoover	1,300.00	1,408.31	-108.31	3,380.00
I091428 - Lot 137 North Hoover	1,170.00	1,408.31	-238.31	3,380.00
I091430 - Lot 229 Hoover	1,430.00	1,408.31	21.69	3,380.00
I091431 - Lot 792 Cohen Street	650.00	1,408.31	-758.31	3,380.00
I091432 - Lot 250 Queen Victoria St	3,869.80	3,250.00	619.80	7,800.00
I091434 - Dept Housing Construction	1,500.00	625.00	875.00	1,500.00
Total I091 - Staff Housing	15,015.94	17,106.92	-2,090.98	41,057.00
Total I09 - HOUSING	15,015.94	17,106.92	-2,090.98	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	3,770.00	1,333.31	2,436.69	3,200.00
Total I101 - Sanitation - Household	52,037.30	49,458.31	2,578.99	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	1,061.00	653.75	407.25	1,569.00
Total I103 - Sewerage	<u>1,061.00</u>	<u>653.75</u>	<u>407.25</u>	<u>1,569.00</u>
I107 - Other				
I107412 - Fees - Cemetery	1,250.00	650.44	599.56	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	<u>1,300.00</u>	<u>3,150.44</u>	<u>-1,850.44</u>	<u>4,061.00</u>
Total I10 - COMMUNITY AMENITIES	63,098.30	62,627.50	470.80	66,320.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	4,925.00	1,250.00	3,675.00	3,000.00
I114168 - NG Recreation Officer	27,000.00	27,000.00	0.00	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	1,141.37	416.69	724.68	1,000.00
I114451 - Charges - Sport Hire	3,049.70	3,333.31	-283.61	8,000.00
I114453 - Charges - Misc Pool Re-sale	304.54			
I114458 - Charges - Tennis court	171.81	566.69	-394.88	1,360.00
I114465 - Charges - Swimming Pool	2,129.99	4,166.69	-2,036.70	10,000.00
I114472 - Bonds	0.00	435.81	-435.81	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	<u>60,913.92</u>	<u>60,435.19</u>	<u>478.73</u>	<u>871,672.00</u>
I116 - Library				
I116410 - Reimb. - lost books	0.00	30.81	-30.81	74.00
I116411 - Charges - Library Memberships	196.50	176.25	20.25	423.00
I116412 - Grant - Telecentre Equip	0.00			15,000.00
I116413 - Telecentre Grant - Wages	10,000.00	10,000.00	0.00	20,000.00
I116414 - Telecentre Income	5,718.13	4,166.69	1,551.44	10,000.00
Total I116 - Library	<u>15,914.63</u>	<u>14,373.75</u>	<u>1,540.88</u>	<u>45,497.00</u>
Total I11 - RECREATION & CULTURE	76,828.55	74,808.94	2,019.61	917,169.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00			4,183.00
I122052 - Contrib. - Street Lights	2,120.89			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			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	<u>193,303.89</u>	<u>188,263.00</u>	<u>5,040.89</u>	<u>562,524.00</u>
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	20,679.48	12,500.00	8,179.48	30,000.00
I126415 - Passenger Head Tax	57,732.72	25,000.00	32,732.72	60,000.00

I126420 · Charges - Leases/rentals Airpor	1,500.00	625.00	875.00	1,500.00
I126430 · Charges - Fuel at Airport	14,133.78	20,400.00	-6,266.22	48,960.00
I126440 · Charges - Fuel Sampling	4,960.00	2,500.00	2,460.00	6,000.00
I126480 · Charges - Pay Phone	0.00	41.69	-41.69	100.00
Total I126 · Aerodrome	99,005.98	61,066.69	37,939.29	146,560.00
Total I12 · TRANSPORT	292,309.87	249,329.69	42,980.18	709,084.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I136497 · Land Conservation Grant	13,029.70			
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	2,223.59	2,000.00	223.59	4,800.00
I136460 · Contribution Xmas Festival	1,000.00			8,000.00
I136490 · Tower Street Times	123.64	1,500.00	-1,376.36	3,600.00
I136491 · Tourism Publication	0.00	625.00	-625.00	1,500.00
I136492 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 · Grant - Old Battery Project	7,000.00			65,316.00
I136495 · Contributions-NG Touism Members	0.00			50,000.00
I136496 · Grant- WARIS Tourism	0.00			45,654.00
Total I132 · Tourism/Area Promotion	29,376.93	330,125.00	-300,748.07	1,028,020.00
I133 · Building Control				
I133410 · Charges - Building Permits	42,710.72	8,202.00	34,508.72	8,202.00
I133412 · Charges - Demolition Licence	100.00			
I133450 · Fees - BCITF	24,901.29	8,000.00	16,901.29	8,000.00
I133451 · Cont Contract Building Surveyor	0.00	8,333.31	-8,333.31	20,000.00
Total I133 · Building Control	67,712.01	24,535.31	43,176.70	36,202.00
I136 · Other Economic Services				
I136451 · Charges - Photocopying	4.63	85.81	-81.18	206.00
I136452 · Contributions & Reimbursements	2,690.00	643.75	2,046.25	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	9,899.64	7,729.56	2,170.08	8,751.00
Total I13 · ECONOMIC SERVICES	106,988.58	362,389.87	-255,401.29	1,072,973.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141450 · Charges - plant hire	5,467.63	3,333.31	2,134.32	8,000.00
Total I141 · Private Works	5,467.63	3,333.31	2,134.32	8,000.00
I144 · Plant Costs				
I144440 · Sundry Income	2,083.78			
I144451 · Reimb. - Insurance recoveries	28,999.73	871.69	28,128.04	2,092.00
I144456 · Diesel Fuel Rebate	7,726.00	15,833.31	-8,107.31	38,000.00
Total I144 · Plant Costs	38,809.51	16,705.00	22,104.51	40,092.00
I145 · Unclassified				
I142200 · Gain on Sale of Assets (Admin)	0.00	10,000.00	-10,000.00	20,000.00

I145500 · Suspense	19,734.50			
Total I145 · Unclassified	19,734.50	10,000.00	9,734.50	20,000.00
Total I14 · OTHER PROPERTY & SERVICES	64,011.64	30,038.31	33,973.33	68,092.00
Total Income	3,991,714.78	4,060,703.96	-68,989.18	6,882,317.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	4,821.88	3,750.00	1,071.88	9,000.00
E030012 · Title Searches	469.09	460.00	9.09	1,104.00
E030013 · Admin Allocated To Rates	32,021.26	40,506.25	-8,484.99	97,215.00
E030014 · Reimbursements	0.00	1,840.00	-1,840.00	4,416.00
Total E031 · Rates	37,312.23	46,556.25	-9,244.02	111,735.00
Total E03 · GENERAL PURPOSE FUNDING.	37,312.23	46,556.25	-9,244.02	111,735.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	268.75	2,708.31	-2,439.56	6,500.00
E041025 · Meeting Attendance Fees	0.00			16,800.00
E041030 · Conference expenses	10,598.84	11,000.00	-401.16	16,500.00
E041040 · Election expenses	0.00	1,666.69	-1,666.69	4,000.00
E041070 · Presidential Allowance	8,000.00	3,333.31	4,666.69	8,000.00
E041071 · Refund of Nomination Deposit	0.00	33.31	-33.31	80.00
E041072 · Deputy President's Allowance	1,000.00	416.69	583.31	1,000.00
E041110 · Refreshments & Receptions Coun	12,517.02	7,814.19	4,702.83	18,754.00
E041150 · Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 · Subscriptions	15,671.35	6,400.00	9,271.35	18,000.00
E041182 · Phone Rental - Members	0.00	1,750.00	-1,750.00	4,200.00
E041183 · Donations	456.60	1,041.69	-585.09	2,500.00
E041184 · Admin Allocated - Governance	45,503.89	57,561.69	-12,057.80	138,148.00
Total E041 · Membership	98,802.20	98,625.88	176.32	239,382.00
E042 · Other				
E042200 · Audit Fees	5,890.00	2,380.00	3,510.00	5,712.00
Total E042 · Other	5,890.00	2,380.00	3,510.00	5,712.00
Total E04 · GOVERNANCE.	104,692.20	101,005.88	3,686.32	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
Total E051 · Fire Control	4,200.00	4,200.00	0.00	5,200.00
E052 · Animal Control				
E052010 · Dog Control Expenses	1,313.43	8,139.00	-6,825.57	24,417.00
E052011 · Administration Allocated	3,932.44	4,974.56	-1,042.12	11,939.00
E052014 · Salaries - Ranger	17,559.60	24,790.00	-7,230.40	59,496.00
E052015 · Superannuation	1,900.58	2,116.69	-216.11	5,080.00
E052017 · Vehicle & Other Expenses	399.30	2,758.31	-2,359.01	6,620.00
E052298 · Depreciation Expense - Animal c	84.66	85.00	-0.34	204.00

Total E052 - Animal Control	25,190.01	42,863.56	-17,673.55	107,756.00
E053 - Community Safety				
E053411 - Emergency Management Plan	0.00			79,000.00
E053412 - Crime Prevention Plan	4,876.51	5,488.31	-611.80	13,172.00
E053415 - Community Safety Grant	0.00			5,800.00
Total E053 - Community Safety	<u>4,876.51</u>	<u>5,488.31</u>	<u>-611.80</u>	<u>97,972.00</u>
Total E05 - LAW ORDER & PUBLIC SAFETY.	34,266.52	52,551.87	-18,285.35	210,928.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011 - Contract Health Surveyor	22,477.88	20,000.00	2,477.88	48,000.00
E074010 - Employee Costs -Salaries Health	3,084.71	2,708.31	376.40	6,500.00
E074050 - Vehicle operating expenses-Heal	890.11	1,250.00	-359.89	3,000.00
E074061 - Telephone - Health	200.13	478.75	-278.62	1,149.00
E074062 - Administration Allocated - Hlth	3,932.44	4,974.56	-1,042.12	11,939.00
E074063 - Subscriptions	0.00	916.69	-916.69	2,200.00
E074064 - Staff Housing Allocated	10,842.11	8,647.06	2,195.05	20,753.00
E074065 - Advertising Health	0.00	460.00	-460.00	1,104.00
E074066 - General Expenses - Health	510.57	2,016.69	-1,506.12	4,840.00
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
E074298 - Depreciation Expense - Health	2,159.55	3,357.50	-1,197.95	8,058.00
E076020 - Analytical expenses	367.20	367.94	-0.74	883.00
Total E071 - Admin. & Inspections	<u>46,464.70</u>	<u>47,177.50</u>	<u>-712.80</u>	<u>111,254.00</u>
E074 - Doctor & Medical Centre				
E074090 - Medical Center Rent	560.00	1,612.06	-1,052.06	3,869.00
E074068 - Doctor Recruitment	87.55			40,000.00
E074073 - Medical Cent- Superannuation	1,504.12	1,125.00	379.12	2,700.00
E074075 - Doctor- Top up Salary	350.20			
E074076 - Doctor- Telephone	62.06			
E074080 - Doctor- Vehicle Expenses	361.14	1,666.69	-1,305.55	4,000.00
E074082 - Medical Centre Wages	14,260.64	16,916.69	-2,656.05	40,600.00
E074083 - Medical Centre Telephone	830.14	1,041.69	-211.55	2,500.00
E074084 - Doctor- Housing Allocation	1,557.42	1,750.00	-192.58	4,200.00
E074085 - Medical Centre equipment	793.63			48,000.00
E074086 - Medical Centre Admin Alloc	3,932.44	4,974.56	-1,042.12	11,939.00
Total E074 - Doctor & Medical Centre	<u>24,299.34</u>	<u>29,086.69</u>	<u>-4,787.35</u>	<u>157,808.00</u>
E075 - Pest Control				
E075020 - Mosquito Control	1,728.75	920.00	808.75	2,208.00
Total E075 - Pest Control	<u>1,728.75</u>	<u>920.00</u>	<u>808.75</u>	<u>2,208.00</u>
Total E07 - HEALTH.	72,492.79	77,184.19	-4,691.40	271,270.00
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005 - Childcare Centre Salaries	24,700.39	30,333.31	-5,632.92	72,800.00
E080007 - Childcare Superannuation	2,566.54	2,729.19	-162.65	6,550.00
E080008 - Childcare Centre maintenance	1,324.41	4,166.69	-2,842.28	10,000.00
E080009 - Childcare Centre Other	7,904.34	8,333.31	-428.97	20,000.00
E081004 - Youth Support Services	2,129.39			90,850.00

Total E081 - Education	<u>38,625.07</u>	<u>45,562.50</u>	<u>-6,937.43</u>	<u>200,200.00</u>
Total E08 - EDUCATION AND WELFARE	38,625.07	45,562.50	-6,937.43	200,200.00
E09 - HOUSING.				
E091 - Staff Housing				
E091033 - Mtce - Lot 1142 Walton (South)	3,180.60	1,804.19	1,376.41	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	2,197.02	2,187.50	9.52	5,250.00
E091035 - Mtce - Lot 240 Hoover St	1,105.83	1,768.75	-662.92	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	2,787.04	1,804.19	982.85	4,330.00
E091037 - Mtce - Lot 137A Hoover South	2,934.76	1,804.19	1,130.57	4,330.00
E091038 - Mtce - Lot 137B Hoover North	1,120.13	1,804.19	-684.06	4,330.00
E091040 - Mtce - Lot 229 Hoover	3,565.06	7,323.75	-3,758.69	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	1,949.45	1,805.44	144.01	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	4,291.37	3,018.75	1,272.62	7,245.00
E091047 - Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 - Depreciation Expense - Shire Ho	9,831.56	10,965.00	-1,133.44	26,316.00
E091451 - Allocated to Other Programs	<u>-41,932.82</u>	<u>-36,777.50</u>	<u>-5,155.32</u>	<u>-88,266.00</u>
Total E091 - Staff Housing	0.00	6,478.45	-6,478.45	2,990.00
E092 - Other Housing				
E091039 - Mtce - Lot 289 Queen Victoria	2,314.11	1,750.00	564.11	4,200.00
E092298 - Depreciation Expense - Other Ho	1,034.63			
E092299 - Allocated to Health Program	<u>-1,557.42</u>	<u>-1,750.00</u>	<u>192.58</u>	<u>-4,200.00</u>
Total E092 - Other Housing	<u>1,791.32</u>	<u>0.00</u>	<u>1,791.32</u>	<u>0.00</u>
Total E09 - HOUSING.	1,791.32	6,478.45	-4,687.13	2,990.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	33,172.97	29,000.00	4,172.97	48,000.00
E101030 - Refuse Site Maintenance	14,304.86	9,660.75	4,644.11	38,643.00
E101505 - Purchase Rubbish Bins	3,600.00	1,380.00	2,220.00	3,312.00
E102298 - Depreciation Expense - Sanitati	754.44	4,207.50	-3,453.06	10,098.00
E102300 - Loss on Disposal of Asset	<u>0.00</u>			<u>40,000.00</u>
Total E101 - Sanitation Household	51,832.27	44,248.25	7,584.02	140,053.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	0.00	5,833.31	-5,833.31	14,000.00
E108298 - Depreciation Refuse Site Fence	<u>4,121.47</u>	<u>4,708.31</u>	<u>-586.84</u>	<u>11,300.00</u>
Total E102 - Sanitation Other	4,121.47	10,541.62	-6,420.15	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	0.00	833.31	-833.31	2,000.00
E103298 - Depreciation Expense - Plant/Se	<u>867.07</u>	<u>833.31</u>	<u>33.76</u>	<u>2,000.00</u>
Total E103 - Sewerage	867.07	1,666.62	-799.55	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	5,300.24	2,333.31	2,966.93	5,600.00
E106011 - Administration Allocated- T/pla	8,426.64	10,659.56	-2,232.92	25,583.00
E106012 - Insurance Town Planning	<u>0.00</u>	<u>717.94</u>	<u>-717.94</u>	<u>1,723.00</u>
Total E106 - T.P. & Regional Devel	13,726.88	13,710.81	16.07	32,906.00
E107 - Other				

E107030 · Cemeteries - Leonora	149.93	2,300.00	-2,150.07	5,520.00
E107033 · Grave Restoration	395.00	510.00	-115.00	1,224.00
E107039 · Cemetery Grave Digging	250.00	666.69	-416.69	1,600.00
E107040 · Public Toilets	3,312.18	3,333.31	-21.13	8,000.00
E107298 · Depreciation Expense	28,658.59	229.56	28,429.03	551.00
Total E107 · Other	32,765.70	7,039.56	25,726.14	16,895.00
Total E10 · COMMUNITY AMENITIES.	103,313.39	77,206.86	26,106.53	219,154.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113030 · Parks & gardens	36,107.92	35,416.69	691.23	85,000.00
E113050 · Sporting Leonora	1,264.09	40,000.00	-38,735.91	40,000.00
E113051 · Skatepark Mtce	279.13	4,166.69	-3,887.56	10,000.00
E113060 · Sporting Leinster	441.68	40,000.00	-39,558.32	40,000.00
E113070 · Oval	31,512.60	36,999.98	-5,487.38	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	2,105.81	-2,105.81	5,054.00
E113072 · Superannuation Parks & Gardens	0.00	1,166.69	-1,166.69	2,800.00
E113091 · BHP Piano Recital	162.50			
E113092 · Swimming Pool Mtce	23,976.71	46,666.00	-22,689.29	170,000.00
E113095 · NGF Rec Officer - Salaries	15,220.84	21,669.00	-6,448.16	52,000.00
E113096 · NGF Recreation Officer - Super	1,986.71	2,088.00	-101.29	5,000.00
E113097 · NGF Recreation Officer - Other	9,541.81	15,464.00	-5,922.19	37,108.00
E113098 · Indigenous Scholarship-Salaries	0.00	4,249.19	-4,249.19	10,198.00
E113099 · Indigenous Scholarship-Super	0.00	300.44	-300.44	721.00
E113100 · People Development Course	4,061.80	15,390.00	-11,328.20	15,390.00
E113101 · Piano Recital Costs	1,567.96	3,000.00	-1,432.04	3,000.00
E113102 · BHP Community Cup	4,589.65	3,542.50	1,047.15	8,502.00
E113108 · Admin allocated	5,617.77	7,106.25	-1,488.48	17,055.00
E113298 · Depreciation Expense	10,330.78	1,551.25	8,779.53	3,723.00
Total E113 · Other Recreation	146,661.95	280,882.49	-134,220.54	579,551.00
E114 · Recreation Centre				
E114280 · Superannuation - Rec Centre	4,618.10	2,435.44	2,182.66	5,845.00
E114290 · Salaries & Wages - Rec Centre	16,282.11	15,868.20	413.91	70,945.00
E114291 · Electricity - Rec Centre	0.00	1,655.81	-1,655.81	3,974.00
E114292 · Water - Rec Centre	4,626.70	1,472.06	3,154.64	3,533.00
E114293 · Cleaning - Rec Centre	744.94	460.00	284.94	1,104.00
E114294 · Repairs & maintenance - Rec Cen	2,121.04	8,749.97	-6,628.93	35,000.00
E114295 · Telephone - Rec Centre	681.27	968.31	-287.04	2,324.00
E114296 · Sporting equipment	1,318.26	1,666.67	-348.41	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	1,723.31	-1,723.31	4,136.00
E114298 · Depreciation Expense - Rec Cent	13,885.77	12,877.50	1,008.27	30,906.00
E114299 · Administration Allocated - Rec.	5,617.77	7,106.25	-1,488.48	17,055.00
E114300 · Tennis Courts	59.32	460.00	-400.68	1,104.00
E114303 · Security system	216.00	572.06	-356.06	1,373.00
E114308 · Donation - WA Football Commissi	1,552.00	1,041.69	510.31	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	416.69	-416.69	1,000.00
E114320 · Staff Housing Allocation	4,373.46	3,488.31	885.15	8,372.00
Total E114 · Recreation Centre	56,096.74	60,962.27	-4,865.53	209,171.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	2,522.00	1,379.56	1,142.44	3,311.00
E115298 · Depreciation Expense - T.V. & R	1,900.77	1,797.50	103.27	4,314.00

Total E115 - TV & Radio	4,422.77	3,177.06	1,245.71	7,625.00
E116 - Library				
E116028 - Centrelink - Superannuation	109.99			
E116027 - Centrelink - Wages	1,196.16			
E116010 - Libraries - Salaries	4,899.02	3,220.00	1,679.02	7,728.00
E116011 - Postage and Freight	40.67	119.19	-78.52	286.00
E116012 - Reimbursement Lost Books	49.00	47.50	1.50	114.00
E116013 - Admin allocated To library & Te	8,988.42	11,370.00	-2,381.58	27,288.00
E116014 - Library Membership	0.00	142.94	-142.94	343.00
E116016 - Library Maintenance	413.82	459.56	-45.74	1,103.00
E116022 - Telecentre - Salaries	15,606.89	10,416.69	5,190.20	25,000.00
E116023 - Telecentre - Superannuation	2,244.05			
E116024 - Telecentre - General Expense	4,526.73	2,083.31	2,443.42	5,000.00
E116025 - Telecentre Equipment	135.00	1,250.00	-1,115.00	15,000.00
E116298 - Depreciation Expense - Comm. Am	559.26	4,951.25	-4,391.99	11,883.00
Total E116 - Library	38,769.01	34,060.44	4,708.57	93,745.00
Total E11 - RECREATION & CULTURE.	245,950.47	379,082.26	-133,131.79	890,092.00
E12 - TRANSPORT.				
E122 - Maintenance				
E122041 - Crossovers	0.00	1,840.00	-1,840.00	4,416.00
E122040 - Roadworks - Maintenance	434,136.04	431,963.75	2,172.29	1,041,513.00
E122043 - Road Maintenance - Contract Gra	130,865.46	130,666.69	198.77	280,000.00
E122044 - Depreciation - Roads Infrastuct	318,750.00	318,750.00	0.00	765,000.00
E122120 - Depot maintenance	13,243.54	20,666.64	-7,423.10	62,000.00
E122150 - Street Lighting	8,935.91	10,760.44	-1,824.53	25,825.00
E122160 - Street cleaning	35,393.19	39,583.31	-4,190.12	95,000.00
E122180 - Street trees & watering	13,537.53	21,250.03	-7,712.50	85,000.00
E122182 - Traffic Signs	5,268.62	8,207.06	-2,938.44	19,697.00
E122189 - Street lighting - Kurrajong St	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	2,916.69	-2,916.69	7,000.00
E122198 - Project Grant-Malcolm/Kookynie	44,687.89	69,000.00	-24,312.11	69,000.00
E122298 - Depreciation Expense - Depot	53,578.74	13,876.25	39,702.49	33,303.00
Total E122 - Maintenance	1,126,036.92	1,105,480.86	20,556.06	2,553,754.00
E126 - Aerodrome				
E126102 - Avgas Refuelling System	0.00	2,083.31	-2,083.31	5,000.00
E126010 - Aerodrome maintenance	28,785.93	39,583.31	-10,797.38	95,000.00
E126011 - Admin Allocated to Airport	5,617.77	7,106.25	-1,488.48	17,055.00
E126019 - Airport Water	1,662.15	1,380.00	282.15	3,312.00
E126021 - Insurance - Aerodrome	730.00	356.69	373.31	856.00
E126023 - Avdata Charges	4,320.51	2,500.00	1,820.51	6,000.00
E126050 - Aviation Fuel	10,087.26	20,400.00	-10,312.74	48,960.00
E126101 - Consultant	1,750.00	4,166.69	-2,416.69	10,000.00
E126298 - Depreciation Expense - Aerodrom	33,209.06	14,747.50	18,461.56	35,394.00
Total E126 - Aerodrome	86,162.68	92,323.75	-6,161.07	221,577.00
Total E12 - TRANSPORT.	1,212,199.60	1,197,804.61	14,394.99	2,775,331.00
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				

E131040 - Weed Control	1,500.00	1,324.19	175.81	3,178.00
Total E131 - Rural Services	1,500.00	1,324.19	175.81	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
E132041 - Donation - Leonora Tourism	45,712.71	45,000.00	712.71	90,000.00
E132042 - Tourist Information Bay	28.65	1,250.00	-1,221.35	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	2,040.00	-2,040.00	4,896.00
E132054 - Christmas Festivities	0.00			8,118.00
E132064 - Leonora Information Centre	20,008.85	20,833.31	-824.46	50,000.00
E132065 - Native Title Expenses	1,404.00	2,083.31	-679.31	5,000.00
E132067 - Information Cent- Super	2,782.89			
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	1,250.00	-272.73	3,000.00
E132081 - GWN Tourism Campaign	3,000.00	2,500.00	500.00	6,000.00
E132082 - Revegataion Project	0.00			10,000.00
E132090 - Admin Alloc - Tourism	6,179.53	7,817.06	-1,637.53	18,761.00
E132091 - Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 - Wildlife Preservation	2,336.48	833.31	1,503.17	2,000.00
E132298 - Depreciation Expense	5,852.65			
Total E132 - Tourism/Area Promotion	154,088.03	119,606.99	34,481.04	597,429.00
E133 - Building Control				
E133010 - Salaries - Building Control	1,542.76			
E133012 - Administration Allocated	3,932.43	4,974.56	-1,042.13	11,939.00
E133050 - BCITF Levy	8,701.59	3,333.31	5,368.28	8,000.00
E133052 - Contract Building Surveyor	9,037.27	13,333.31	-4,296.04	32,000.00
Total E133 - Building Control	23,214.05	21,641.18	1,572.87	51,939.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	6,143.97	11,666.69	-5,522.72	28,000.00
E136005 - GEDC Officer	3,161.80	3,825.00	-663.20	9,180.00
E136040 - Standpipe	3,450.20	478.31	2,971.89	1,148.00
E136298 - Depreciation Other Economic Ser	198.48			
Total E136 - Other Economic Services	12,954.45	15,970.00	-3,015.55	38,328.00
Total E13 - ECONOMIC SERVICES.	191,756.53	158,542.36	33,214.17	690,874.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	1,007.96	2,500.00	-1,492.04	6,000.00
Total E141 - Private Works	1,007.96	2,500.00	-1,492.04	6,000.00
E142 - Administration Overheads				
E142016 - Grants Officer Expenses	0.00			60,000.00
E142240 - Contr - VROC	0.00			10,000.00
E142010 - Depreciation- Admin	19,440.10	19,975.00	-534.90	47,940.00
E142011 - Salaries Admin	97,255.83	114,583.31	-17,327.48	275,000.00
E142012 - Annual Leave - Admin.	0.00	4,583.31	-4,583.31	11,000.00
E142013 - Long Service Leave	960.34			

E142020 · Superannuation - Admin	14,450.99	18,942.50	-4,491.51	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 · Staff Training	0.00	1,380.00	-1,380.00	3,312.00
E142050 · Office Building Mtce	1,362.00	4,059.19	-2,697.19	9,742.00
E142052 · Utilities - Power & Water	3,697.91	5,416.69	-1,718.78	13,000.00
E142053 · Cleaning	4,426.02	4,692.50	-266.48	11,262.00
E142070 · Printing & Stationery	2,531.33	3,829.19	-1,297.86	9,190.00
E142080 · Telephone	3,970.27	4,600.44	-630.17	11,041.00
E142090 · Postage & Freight	1,614.81	1,840.00	-225.19	4,416.00
E142100 · Advertising	3,423.01	4,600.44	-1,177.43	11,041.00
E142110 · Office Equip Mtce	678.23	2,083.31	-1,405.08	5,000.00
E142120 · Bank Charges	2,153.98	1,666.69	487.29	4,000.00
E142122 · Online Payment Commission	415.83			
E142140 · Computer operating exps	4,280.01	3,333.31	946.70	8,000.00
E142143 · Grants Consultation	0.00	637.50	-637.50	1,530.00
E142144 · Consultants Fees	0.00	2,125.00	-2,125.00	5,100.00
E142145 · Fringe Benefits Tax	2,464.00	2,916.69	-452.69	7,000.00
E142146 · Worksafe Consultant	0.00	4,166.69	-4,166.69	10,000.00
E142180 · Travel & Accomodation	998.18	2,116.25	-1,118.07	5,079.00
E142181 · Conference exps	815.73	1,150.00	-334.27	2,760.00
E142182 · CEO Airfares	5,397.20	6,250.00	-852.80	15,000.00
E142210 · Accounting fees	23,550.00	21,250.00	2,300.00	51,000.00
E142230 · Legal Exps	2,254.98	2,083.31	171.67	5,000.00
E142242 · Security	2,660.00	395.81	2,264.19	950.00
E142251 · Staff Housing Allocated	14,830.22	11,827.94	3,002.28	28,387.00
E142299 · LESS Allocated To Programs	<u>-224,710.59</u>	<u>-284,255.00</u>	<u>59,544.41</u>	<u>-682,212.00</u>
Total E142 · Administration Overheads	0.00	-22,749.93	22,749.93	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	6,765.00	-6,765.00	16,236.00
E143030 · Sick & Holiday	7,608.61	5,000.00	2,608.61	72,000.00
E143031 · Location allowance	7,217.34	7,820.81	-603.47	18,770.00
E143032 · Industry allowance	2,627.69	3,680.00	-1,052.31	8,832.00
E143033 · Camp allowance	0.00	920.00	-920.00	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	11,887.03	9,480.81	2,406.22	22,754.00
E143075 · Staff Training	469.57	1,380.00	-910.43	3,312.00
E143080 · Superannuation	10,839.04	13,958.31	-3,119.27	33,500.00
E143100 · Two-way Radios	1,759.11	690.00	1,069.11	1,656.00
E143140 · Camping Requisites	827.04	1,840.44	-1,013.40	4,417.00
E143141 · Long Service Leave	0.00	1,062.50	-1,062.50	2,550.00
E143144 · Administration Services Allocat	91,007.79	115,123.31	-24,115.52	276,296.00
E143290 · Less PWOH Allocated to Projects	<u>-129,068.00</u>	<u>-251,679.56</u>	<u>122,611.56</u>	<u>-604,031.00</u>
Total E143 · Works Overheads	132,297.67	57,541.62	74,756.05	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	83,760.27	116,666.69	-32,906.42	280,000.00
E144020 · Tyres	13,930.53	19,604.19	-5,673.66	47,050.00
E144030 · Parts & Repairs	30,280.79	40,591.25	-10,310.46	97,419.00
E144040 · Repair Wages	16,659.74	23,333.31	-6,673.57	56,000.00
E144050 · Insurances & Licenses	6,243.69	14,166.69	-7,923.00	34,000.00
E144060 · Expendable Tools & Freight	13,158.75	19,834.19	-6,675.44	47,602.00
E144070 · Cutting Edges	2,533.10	5,520.00	-2,986.90	13,248.00
E144290 · Less POC Allocated to Projects	<u>-219,075.79</u>	<u>-239,716.25</u>	<u>20,640.46</u>	<u>-575,319.00</u>

Total E144 - Plant Costs	-52,508.92	0.07	-52,508.99	0.00
E146 - Salaries Control				
E146010 - Gross Salaries & Wages for Year	419,280.94	504,166.69	-84,885.75	1,210,000.00
E146200 - Less Salaries & Wages Allocated	<u>-419,280.88</u>	<u>-504,166.69</u>	<u>84,885.81</u>	<u>-1,210,000.00</u>
Total E146 - Salaries Control	0.06	0.00	0.06	0.00
E147 - Other Unclassified				
E147010 - Refund of Rates	171.50			
E147012 - Workers Compensation	22,434.36			
E147098 - Depreciation - Unclassified	2.79			
E149999 - Suspense Account	<u>22,659.74</u>			
Total E147 - Other Unclassified	45,268.39			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	76,067.10	109,964.19	-33,897.09	263,914.00
E148299 - Less Depn. Allocated to Project	<u>-137,800.51</u>	<u>-109,964.19</u>	<u>-27,836.32</u>	<u>-263,914.00</u>
Total E148 - Plant Depreciation (Costed)	<u>-61,733.41</u>	<u>0.00</u>	<u>-61,733.41</u>	<u>0.00</u>
Total E14 - OTHER PROPERTY & SERVICES.	<u>64,331.75</u>	<u>37,291.76</u>	<u>27,039.99</u>	<u>6,000.00</u>
Total Expense	<u>2,106,731.87</u>	<u>2,179,266.99</u>	<u>-72,535.12</u>	<u>5,623,668.00</u>
Net Income	<u><u>1,884,982.91</u></u>	<u><u>1,881,436.97</u></u>	<u><u>3,545.94</u></u>	<u><u>1,258,649.00</u></u>

Shire of Leonora
Balance Sheet
As of November 30, 2007

	<u>Nov 30, 2007</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	2,352,699.85	472,810.54	1,879,889.31
A01104 - Petty Cash	1,200.00	1,200.00	0.00
Total A011 - Unrestricted Cash at Bank	<u>2,353,899.85</u>	<u>474,010.54</u>	<u>1,879,889.31</u>
A012 - Restricted Cash At bank			
A01108 - Leonora Medical Equip Project	107,755.83	0.00	107,755.83
Total A012 - Restricted Cash At bank	<u>107,755.83</u>	<u>0.00</u>	<u>107,755.83</u>
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	69,198.71	67,692.84	1,505.87
A01333 - Fire Disaster Bank	7,315.49	7,156.30	159.19
A01337 - Sports Club	103,827.97	101,568.54	2,259.43
A01338 - Airport Runway Reseal	145,359.21	142,195.95	3,163.26
Total A013 - Reserve Cash	<u>325,701.38</u>	<u>318,613.63</u>	<u>7,087.75</u>
Total Current/Savings	2,787,357.06	792,624.17	1,994,732.89
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	123,534.85	44,513.96	79,020.89
A011213 - Rubbish Charges	6,830.07	3,280.00	3,550.07
A011215 - ESL Levy	3,695.85	1,743.99	1,951.86
Total A01121 - Rates register	<u>134,060.77</u>	<u>49,537.95</u>	<u>84,522.82</u>
A01122 - All Other Accounts	137,209.78	64,328.09	72,881.69
Total A01120 - Accounts Receivable	<u>271,270.55</u>	<u>113,866.04</u>	<u>157,404.51</u>
Total Accounts Receivable	271,270.55	113,866.04	157,404.51
Other Current Assets			
A01105 - Undeposited Cash	110.00	0.00	110.00
A01190 - Stores On Hand	9,134.71	0.00	9,134.71
Total Other Current Assets	<u>9,244.71</u>	<u>0.00</u>	<u>9,244.71</u>
Total Current Assets	3,067,872.32	906,490.21	2,161,382.11
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(9,743,185.91)	(9,424,435.91)	(318,750.00)
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
E170723 · Old Agnew (north)	15,158.92	0.00	15,158.92
E170724 · Agnew-Lake Miranda	18,879.06	0.00	18,879.06
E170725 · Weebo	4,520.00	0.00	4,520.00
E170726 · Leonora- Nambi	12,471.10	0.00	12,471.10
E170727 · Old Laverton	2,897.84	0.00	2,897.84
E170729 · Leonora- Mt Ida	13,018.91	0.00	13,018.91
Total E170720 · Infra - Roads - Additions 07-08	94,890.24	0.00	94,890.24
A01247 · At Cost - Other	1,310,470.14	593,642.72	716,827.42
Total A01247 · At Cost	1,405,360.38	1,310,470.14	94,890.24
Total A01244 · INFRASTRUCTURE - ROADS	40,700,618.27	40,924,478.03	(223,859.76)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(774,554.97)	(728,613.53)	(45,941.44)
A01253 · At Cost	4,745,716.65	4,745,716.65	0.00
Total A01250 · INFRASTRUCTURE - OTHER	3,971,161.68	4,017,103.12	(45,941.44)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(1,670,917.87)	(1,592,126.35)	(78,791.52)
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			
E170625 · Industrial Land	218.46	0.00	218.46
E170621 · Purchase Memorial park	8,428.93	0.00	8,428.93
E170622 · Sports Club/Bowling Green	1,000.00	0.00	1,000.00
E170624 · Old Battery project	8,460.00	0.00	8,460.00
Total E170620 · Land & Building Additions 07/08	18,107.39	0.00	18,107.39
A01513 · At Cost - Other	8,385,468.09	8,157,449.40	228,018.69
Total A01513 · At Cost	8,403,575.48	8,385,468.09	18,107.39
Total A01510 · LAND & BUILDINGS	6,732,657.61	6,793,341.74	(60,684.13)
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	0.00	848,257.31	(848,257.31)
E170520 · P & E Additions - 07-08			
E170531 · 30,000L Aviation Fuel Tank	79,375.00	0.00	79,375.00
E170524 · Grader	341,390.00	0.00	341,390.00
E170528 · Fuel Trailer	7,328.18	0.00	7,328.18
Total E170520 · P & E Additions - 07-08	428,093.18	0.00	428,093.18
A01526 · At Cost - Other	2,919,508.56	2,388,451.25	531,057.31
Total A01526 · At Cost	3,347,601.74	3,236,708.56	110,893.18
A01528 · Less Accum. Depreciation	(1,463,831.89)	(1,419,203.12)	(44,628.77)
Total A01529 · PLANT & EQUIPMENT	1,883,769.85	1,817,505.44	66,264.41
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(247,433.73)	(233,817.99)	(13,615.74)
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	0.00	16,800.00	(16,800.00)
A01533 · At Cost - Other	324,238.39	307,438.39	16,800.00
Total A01533 · At Cost	324,238.39	324,238.39	0.00
Total A01530 · FURNITURE & EQUIPMENT	76,804.66	90,420.40	(13,615.74)
Total Fixed Assets	53,365,012.07	53,642,848.73	(277,836.66)
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	56,432,884.39	54,585,338.94	1,847,545.45
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	(28,015.97)	(40,731.28)	12,715.31
L01740 · FESA Levy	25,116.25	0.00	25,116.25
L01751 · Provision for Annual leave	33,771.50	74,011.51	(40,240.01)
L01752 · Wages Payable	0.00	27,524.91	(27,524.91)
L01753 · Long Service Leave Provision	84,380.97	87,822.78	(3,441.81)
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,367,814.60	1,260,655.94	107,158.66
L01762 · Group Tax Paid to ATO	<u>(1,348,777.00)</u>	<u>(1,238,728.00)</u>	<u>(110,049.00)</u>
Total L01760 · Payroll Liabilities	<u>19,037.60</u>	<u>21,927.94</u>	<u>(2,890.34)</u>
Total Other Current Liabilities	<u>134,290.35</u>	<u>170,555.86</u>	<u>(36,265.51)</u>
Total Current Liabilities	137,741.65	172,996.31	(35,254.66)
Long Term Liabilities			
L01770 · Provision for LSL	34,140.52	36,323.32	(2,182.80)
L01771 · Non-Current Annual Leave	<u>47,625.06</u>	<u>47,625.06</u>	<u>0.00</u>
Total Long Term Liabilities	<u>81,765.58</u>	<u>83,948.38</u>	<u>(2,182.80)</u>
TOTAL LIABILITIES	<u>219,507.23</u>	<u>256,944.69</u>	<u>(37,437.46)</u>
NET ASSETS	<u>56,213,377.16</u>	<u>54,328,394.25</u>	<u>1,884,982.91</u>
EQUITY			
EQ1 · Cash Backed Reserves			
EQ1794 · Airport Runway Const. Reserve	145,359.21	142,195.95	3,163.26
EQ1796 · Long Service Leave	69,198.71	67,692.84	1,505.87
EQ1798 · Fire Disaster	7,315.49	7,156.30	159.19
EQ1799 · Sports Club	103,827.97	101,568.54	2,259.43
EQ1 · Cash Backed Reserves - Other	<u>2,822,117.01</u>	<u>2,822,117.01</u>	<u>0.00</u>
Total EQ1 · Cash Backed Reserves	3,147,818.39	3,140,730.64	7,087.75
EQ2 · Revaluation Reserves			
EQ1791 · Asset Revaluation	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
Total EQ2 · Revaluation Reserves	20,900,130.99	20,900,130.99	0.00
L01799 · Op. Balance Accumulated Surplus	30,280,444.87	30,287,532.62	(7,087.75)
Net Income	<u>1,884,982.91</u>	<u>0.00</u>	<u>1,884,982.91</u>
TOTAL EQUITY	<u>56,213,377.16</u>	<u>54,328,394.25</u>	<u>1,884,982.91</u>

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

	Jul '2007 - Jun 2008
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170721 · Albion Downs Yeelirrie	27,944.41
E170723 · Old Agnew (north)	15,158.92
E170724 · Agnew-Lake Miranda	18,879.06
E170725 · Weebo	5,304.00
E170726 · Leonora- Nambi	12,471.10
E170727 · Old Laverton	2,897.84
E170729 · Leonora- Mt Ida	13,018.91
Total E170720 · Infra - Roads - Additions 07-08	95,674.24
Total A01247 · At Cost	95,674.24
Total A01244 · INFRASTRUCTURE - ROADS	95,674.24
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E170620 · Land & Building Additions 07/08	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	1,000.00
E170624 · Old Battery project	8,460.00
Total E170620 · Land & Building Additions 07/08	17,888.93
Total A01513 · At Cost	17,888.93
Total A01510 · LAND & BUILDINGS	17,888.93
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	462,281.35

**Shire of Leonora
A/R Ageing Summary
As of November 30, 2007**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Air B P	456.00	0.00	0.00	0.00	0.00	456.00
Australasian Jet	0.00	0.00	0.00	0.00	770.00	770.00
Avdata Services - Customer	0.00	3,718.32	4,999.83	3,452.56	2,877.46	15,048.17
BHP Billiton	0.00	0.00	0.00	0.00	3,300.00	3,300.00
BHP Billiton Nickel West	0.00	0.00	0.00	0.00	(3,300.00)	(3,300.00)
BIS Industrial Logistics	0.00	1,455.00	2,592.00	0.00	0.00	4,047.00
Brand Jennifer	2.25	0.00	0.00	0.00	0.00	2.25
Dept of Agriculture & Food	0.00	14,332.67	0.00	0.00	0.00	14,332.67
Dept of Transport & Regional Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Energy Generation Pty Ltd	0.00	3,304.48	0.00	0.00	0.00	3,304.48
Enesar Pty Ltd	493.35	0.00	0.00	0.00	0.00	493.35
FESA Levy	0.00	0.00	0.00	(266.00)	3,961.85	3,695.85
Fuhrmann Kelly	0.00	6.50	0.00	0.00	0.00	6.50
GEDC	61.22	0.00	0.00	0.00	0.00	61.22
General Rates	0.00	(277.30)	4,708.60	(8,453.55)	127,557.10	123,534.85
James Calyun	80.00	0.00	0.00	0.00	0.00	80.00
Jandakot Helicopters	0.00	0.00	0.00	570.08	0.00	570.08
Kirsty Campbell	0.00	0.00	11.80	0.00	457.30	469.10
Leonora - Gwalia Historical Museum Ltd	0.00	0.00	0.00	0.00	1,430.00	1,430.00
Leonora Child Care Centre	633.00	0.00	0.00	0.00	0.00	633.00
Leonora Gwalia Historical Museum	0.00	0.00	0.00	0.00	(1,430.00)	(1,430.00)
Leonora Lodge	0.00	0.00	3,575.00	0.00	0.00	3,575.00
Leonora Motor Inn -	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Master Builders Association	0.00	0.00	0.00	(175.00)	175.00	0.00
Minara Resources Ltd	0.00	0.00	1,100.00	0.00	286.00	1,386.00
Murrin Murrin Operations Pty Ltd	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Patrick Kelly	3.05	0.00	0.00	0.00	0.00	3.05
Royal Aero Club WA	0.00	493.35	493.35	0.00	0.00	986.70
Rubbish Charges	0.00	0.00	(130.00)	(117.00)	7,077.07	6,830.07
Shire of Laverton -	0.00	1,542.76	0.00	852.55	0.00	2,395.31
Shire Of Menzies	0.00	1,683.90	0.00	0.00	0.00	1,683.90
Skippers Aviation Pty Ltd.	0.00	13,409.00	10,373.00	0.00	0.00	23,782.00
St Barbara Limited	44,082.30	200.00	0.00	655.00	0.00	44,937.30
Star Aviation	0.00	986.70	0.00	0.00	0.00	986.70
TOTAL	45,811.17	56,955.38	27,723.58	(3,481.36)	144,261.78	271,270.55

**Shire of Leonora
Material Variances as at October 31st 2007**

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

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
I030022	Interest - Municipal Fund	\$ 16,667.00	\$ 28,940.00	\$ (12,273.00)
I126410	Landing Fees- Airport	\$ 12,500.00	\$ 20,679.00	\$ (8,179.00)
I126415	Passenger Head Tax	\$ 25,000.00	\$ 57,733.00	\$ (32,733.00)
I133410	Charges- Building Permits	\$ 8,202.00	\$ 42,711.00	\$ (34,509.00)
I144451	Reimbursements- Insurance	\$ 872.00	\$ 29,000.00	\$ (28,128.00)
				\$ (115,822.00)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – 14th December, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 14th December, 2007

AGENDA REFERENCE: 9.2(B) DEC07

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th December, 2007

COMMENT:

Attached statement consists of Vouchers 497 to 600 plus Direct Bank Transactions and totalling \$168,679.19.

RECOMMENDATION

That accounts as represented by Vouchers 497 to 600 plus Direct Bank Transactions and totalling \$168,679.19 to be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Norrie

Seconded Cr Grills

That accounts as represented by Vouchers 497 to 600 plus Direct Bank Transactions and totalling \$168,679.19 to be authorised for payment.

CARRIED (9 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 14th December, 2007

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts.

Vouchers numbered from 497 to 600 **and direct bank transactions** totaling **\$168,679.19** 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

497	15.11.2007	Goldsworthy Family Trust	Building & Environmental Contract	8,151.00
498	15.11.2007	D Fleming	Road Works – Road to Recovery	5,040.00
499	15.11.2007	Telstra	Phone Usage Charges	190.68
500	16.11.2007	River Abilities	1 X Delta 375 Heavy Duty Wheelchair	680.00
501	16.11.2007	Landgate	Mining Tenements	986.00
502	16.11.2007	Gregory Froomes Wyllie	Audit Fees – Leonora Child Care	165.00
503	16.11.2007	Minter Ellison	Contract & Conditions of Sale by Auction	2,480.48
504	16.11.2007	Clover Downs Contracting	Road to Recovery Works	4,610.10
505	16.11.2007	Air BP	Avgas Charges	3,623.73
506	16.11.2007	Trisley's Hydraulic Service	Repairs, Service, Training – Rec Centre	2,165.90
507	16.11.2007	Corporate Express	Stationery	560.63
508	16.11.2007	Australia's Golden Outback	Editorial in 2008 Holiday Planner	1,075.00
509	16.11.2007	WA Local Gov Association	Oct 2007 Market Force Adverts	448.49
510	16.11.2007	Des Taylor	Roads to Recovery Works – Mt Ida Road	1,914.00
511	16.11.2007	Kalgoorlie Precast Concrete	Roads to Recovery Works – Mt Ida Road	11,704.00
512	16.11.2007	Forman Bros Pty Ltd	Oval Maintenance	1,017.50
513	16.11.2007	Department for Plan & Infra	Remake of License Plate 0L & 1L	170.00
514	19.11.2007	B.J. Taylor	Fuel Reimbursement	283.50
515	19.11.2007	Water Corporation	Water Usage Charges	6,566.50
516	20.11.2007	UHY Haines Norton	Accounting Fee – November 2007	6,380.00
517	20.11.2007	Town of Cambridge	Long Service Leave – Jarron Maisey	960.34
518	20.11.2007	Shire of Esperance	Refreshments	52.80
519	21.11.2007	Shire of Leonora	Salaries & Wages: 08.11.2007 to 21.11.2007	30,318.00
519(a)	21.11.2007	L.G.R.E.U.	Union Fees	30.60
519(b)	21.11.2007	Shire of Leonora	Tax/Rent: 08.11.2007 to 21.11.2007	10,027.76
519 (c)	21.11.2007	W.A.L.G.S.Plan	Superannuation	5,623.15
519(d)	21.11.2007	Child Support	Child Support	62.76
520	22.11.2007	Michaela Anderson	Fuel Reimbursement	396.00
521	27.11.2007	RC Lunt & Associates Pty Ltd	Valuation Report – Lots 112 & 113 Otterburn	880.00
522	27.11.2007	Golden Quest	Annual Contribution 2007/08	11,000.00
523	27.11.2007	Kalgoorlie Sound Centre	CD's for Leinster Community Library	485.85
524	27.11.2007	WALGA	Advertising	631.40
			Sub Total	\$118,681.17

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 14th December, 2007

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$118,681.17
525	27.11.2007	FESA	ESL Income – Local Government Opt B	18,847.70
526	27.11.2007	Keys Bros Removals & Storage	Removalist – Maitland/Les	6,124.14
527	27.11.2007	Kleenheat Gas	Yearly Facility Fees & Charges	526.60
528	28.11.2007	Waldecks Kalgoorlie	Plants for Parks & Gardens	901.39
529	29.11.2007	BCITF	BCITF Fees	80.00
530	29.11.2007	Building Registration Board	Building Registration Fee	31.50
531	30.11.2007	Yates Contracting	Contract Grader	25,584.00
532	30.11.2007	National Australia Bank	Master Card Charges – October 2007	3,224.82
533	30.11.2007	B.J. Taylor	Reimbursement-USB Flash Drive	74.00
534	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	1.26
535	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	1.68
536	30.11.2007	Esanda Finance	NR Rec Vehicle – P700	851.50
537	30.11.2007	Esanda Finance	GEDC Vehicle – P701	869.49
538	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	1.19
539	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	27.50
540	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	1.13
541	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	2.63
542	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	3.78
543	30.11.2007	Westnet Pty Ltd	Telecentre – General Expenses	99.95
544	30.11.2007	National Australia Bank	Bank Fees	72.00
545	30.11.2007	National Australia Bank	Bank Fees	78.00
546	30.11.2007	National Australia Bank	Bank Fees	21.08
547	30.11.2007	National Australia Bank	Bank Fees	147.80
548	30.11.2007	Bill Express Pty Ltd	Online Payment Commission	1.19
549	05.12.2007	Shire of Leonora	Salaries & Wages – PPE: 05.12.2007	36,599.00
549(a)	05.12.2007	L.G.R.C.E.U.	Union Fees – PPE: 05.12.2007	30.60
549(b)	05.12.2007	Shire of Leonora	Rent/Tax – PPE: 05.12.2007	2,290.02
549(c)	05.12.2007	W.A.L.G.S.Plan	Superannuation – PPE: 05.12.2007	6,085.95
549(d)	05.12.2007	Child Support Agency	Child Support – PPE: 05.12.2007	62.76
550	06.12.2007	Elders Real Estate	Purchase of Lot 1260 Fitzgerald Drive	1,550.00
551	07.12.2007	Express Promotions Australia P/L	Purchase of Shire of Leonora Cheques	974.42
552	10.12.2007	VIP Entertainment	Town Xmas Party at Oval	6,369.00
553	10.12.2007	Aspermont Ltd	Subscription – Mining News	259.00
554	10.12.2007	Alliance Distribution Services	Books for Leinster Library	543.94
555	10.12.2007	Boral Construction Materials	Roads to Recovery - Weebo Road	862.40
556	10.12.2007	Bah Henneker's	Service & Repair of Air Con – Rec Centre	907.50
557	10.12.2007	Bitz (Australia) Pty Ltd	Maintenance Fee – P2019	281.91
558	10.12.2007	Bridgestone	Tyres – P6, P1405 & P2153	2,527.80
559	10.12.2007	BP Australia Pty Ltd	Avgas Charges	1,860.27
560	10.12.2007	CJD Equipment	Parts & Repairs – P2163	878.08
561	10.12.2007	Coventrys	Repaint Project – P782 & P762	142.34
			Sub Total	\$119,918.17

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 14th December, 2007

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$119,918.17
562	10.12.2007	Chubb Security Services	ATM Services	2,305.30
563	10.12.2007	Cockburn Cement Ltd	Cement Charges	2,477.20
564	10.12.2007	Courier Australia	Courier Charges	426.04
565	10.12.2007	GWN	Advertising Nov 2007	1,100.00
566	10.12.2007	Goldfields Commercial Security	Monitoring Fees & Charges	778.80
567	10.12.2007	Hugall & Hoile	Parks & Gardens	115.04
568	10.12.2007	Horizon Power	Electricity Usage Charges	2,809.25
569	10.12.2007	Kleenheat Gas	Gas Cylinders	364.85
570	10.12.2007	Kempy's Dingo Contracting	Roads to Recovery – Nambi Road	660.00
571	10.12.2007	Landgate	Mining Tenements	1,102.00
572	10.12.2007	Leonora Post Office	Postal Charges	401.87
573	10.12.2007	Leonora Roadhouse	Fuel & Refreshments	528.99
574	10.12.2007	Leonora RSL	Replica 25 Pounder Field Gun	5,500.00
575	12.12.2007	Leonora Supermarket	Refreshments & Childcare	189.65
576	12.12.2007	Leinster Post Office	Books for Leinster Community Library	797.20
577	12.12.2007	Laverton Motors	Fuel Charges	120.03
578	12.12.2007	Leinster Smash Repairs	Parts & Repairs – P4 & P6	335.50
579	12.12.2007	Minter Ellison Lawyers	Fees & Charges	5,875.19
580	12.12.2007	Miracle Recreation Equipment	Picnic Setting & Bin	4,712.40
581	12.12.2007	Mine Trades & Maintenance	Testing of Plant Room – Swimming Pool	283.25
582	12.12.2007	McMahon Burnett Transport	Freight Charges	1,532.12
583	12.12.2007	Medical Sales & Service	Medical Equipment	1,072.50
584	12.12.2007	On-Line Business Equipment	Meter Reading Charges	88.40
585	12.12.2007	Office National	Services & Equipment	801.76
586	12.12.2007	Pump Care International	Parts & Repairs	128.70
587	12.12.2007	Powerchill	Parts & Repairs	1,076.15
588	12.12.2007	Sunny Brushware Supplies	Parts & Repairs – P472	559.90
589	12.12.2007	Sigma Chemicals	Chemicals for Swimming Pool	1,958.00
590	12.12.2007	Skipper Truck Parts	Parts & Repairs – P2146	519.64
591	12.12.2007	Telford Industries	Chemicals for Swimming Pool	274.12
592	12.12.2007	Truck Centre (WA) Pty Ltd	Parts – P2019 & P2087	783.99
593	12.12.2007	Telstra	Phone & Internet Charges	3,390.85
594	12.12.2007	Des Taylor	Freight Charges	110.00
595	12.12.2007	Goldfields Truck Power	Parts & Repairs – P762	593.50
596	12.12.2007	Toll Ipec	Courier Charges	43.36
597	12.12.2007	Water Corporation	Water Usage Charges	2,874.15
598	12.12.2007	Westland Auto's Pty Ltd	Parts & Repairs – P4, P2 & P700	868.50
599	12.12.2007	Wurth Australia	Vacuum Brake Bleeder System	760.50
600	12.12.2007	WesTrac	Parts & Repairs – P214	442.32
			Sub Total	\$168,679.19

The meeting adjourned at 1:35pm for afternoon tea and resumed at 1:55pm with attendance identical to that at Item 2.1.

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

Tuesday 19th February, 2008 in Council Chambers Leonora at 9:30am.

12.0 CLOSURE OF MEETING

Cr Dawes closed the meeting at 1:56pm.