

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING
HELD IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 18TH SEPTEMBER, 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 – Nil
- 1.3 Financial Interests Disclosure – Nil

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

- 2.1 **PRESENT**
 - President GR Dawes
 - Councillors L. Petersen
 - P Craig
 - NG Johnson
 - D Grills
 - TC Demasson
 - J F Carter
 - JF Rowe
- Acting Chief Executive Officer

2.2 APOLOGIES

2.3 LEAVE OF ABSENCE

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 Petersen seconded Cr Demasson that the Minutes of the Ordinary Meeting held on 21st August, 2007 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

- (A) Cr Dawes paid tribute to past CEO Mr Willi Jacobs who passed away recently.
- (B) Cr Dawes thanked retiring councillors for their services and in particular Cr T C Demasson for his 11 years loyal service

(C) Cr Dawes announced the appointment of Mr John Bowler(Member for Murchison Eyre) as Patron for the 2008 Golden Gift.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) TELSTRA PAYPHONE REMOVAL- September, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 18th September, 2007

AGENDA REFERENCE: 9.1 (A) SEP07

SUBJECT: Removal Payphones

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Telstra Corporation

FILE REFERENCE: Telstra 5.27

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 24th August, 2007

BACKGROUND:

Telstra did write last year regarding their intention to review the number of under utilised payphones in the Council area. This review is an ongoing process and has been underway for a number of years. Telstra is currently considering the removal of single and multiple Telstra operated payphones from the following site addresses-

- Rochester Street, opposite Caravan park; and
- Tower Street, outside the Recreation Centre

Telstra acknowledge their responsibility, under the Universal Service Obligation (USO), to ensure that all people in Australia have reasonable access, on an equitable basis to payphones. The payphones identified for removal have not been supplied in fulfilment of the USO. In addition, they have been identified for removal based on low use over a prolonged period. Telstra attribute this to the widespread availability of mobile telephone services. Telstra will place a prominent notice on each of the single payphone sites, for at least three months, advising of the proposed removal of the payphone and inviting comment from the payphone users and members of the community. Telstra will evaluate all comments prior to making a final decision.

Low use of a payphone over a prolonged period of time is a fair reason for removal not to mention vandalism issues which are atrocious.

In the last twelve months Telstra have visited 128,400 payphones to repair vandalism and spent over 20 million dollars on labour and materials. Telstra has had 9240 'Special Cleans' requested by the public to remove graffiti and other offensive material. If payphones at the locations mentioned earlier are removed, services would still be available outside the Leonora Post Office and near the Leonora Police Station.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve not to object to the removal of the payphones from the Rochester and Tower Street sites and as a consequence, no submission be made

VOTING REQUIREMENT

Simple majority required.

Moved Cr Johnson Seconded Cr Carter that Council resolve not to object to the removal of the payphones from the Rochester and Tower Street sites and as a consequence, no submission be made

CARRIED (7VOTES TO 0)

REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) KURRAJONG TOWNSITE-September, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 18th September, 2007

AGENDA REFERENCE: 9.1 (B) SEP 07

SUBJECT: Kurrajong Townsite

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Lands Department Reserves 6.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 28th August, 2007

BACKGROUND

In March of this year I did meet with representatives of the Goldfields Land and Sea Council (GLSC) to further discuss an application the GLSC made to the Department of Planning and Infrastructure for the creation of an unmanaged reserve with the purpose of "Use and Benefit of Aboriginal People" over the old Kurrajong Townsite area. Councillors may recall that at a meeting of Council held on the 15th November, 2005 it was resolved by unanimous decision, that, if the "use and benefit of Aboriginal People" means the establishment of an Aboriginal Community, then Council strongly opposes the submission of the Goldfields Land and Sea Council.

Council, when making its decision considered the following points:

- Health Care
- Education
- Economic Viability
- Complications in regards the Pastoral Industry
- Complications in regards the Mining Industry
- Complications in regards Native Title Claimant groups.

A point not raised in my previous report is that a public road, namely the Old Agnew Road runs through the entire Kurrajong Townsite.

The Department of Planning and Infrastructure (DPI) was advised on Thursday 17th November, 2005 of Councils decision.

The GLCS at the March, 2007 meeting advised that there are no immediate plans for any activity on the proposed reserve. Any plans for land use change would be incorporated into a comprehensive management plan which would be submitted to the Shire and DPI for comment. The GLSC at this stage claim, people have expressed a desire to have a place which is recognized as a reserve which has been designated for the purpose of "Use and Benefit of Aboriginal People", a place where people can visit and feel comfortable that this important area is designated for Aboriginal people. The GLSC has requested that Council reconsiders its previous decision and provide support to the creation of the reserve.

The Kurrajong Townsite is surrounded by the Peak Hill Stock Route (Reserve 9699) and the Sturt Meadows Pastoral Lease. I refer to a media release dated 14th June, 2007 issued by Pastoralists and Graziers Association of WA (Inc) and I quote:
“The Pastoralists and Graziers Association will seek talks with the Goldfield Land and Sea Council and Police Commissioner O’Callaghan in an effort to resolve conflict between local Aboriginal people and Pastoralists in the Leonora area. The PGA said it was concerned that a GLSC media release issued by Executive Director Brian Wyatt contained a number of inferences and inaccuracies designed to misrepresent a recent incident involving police, the owners of Sturt Meadows Station and a local Aboriginal hunting party”

It is my opinion that Council should not consider the request of the GLSC until such time as the incident quoted above is resolved. Furthermore, comment from the Pastoral Industry, Mining Industry and local Native Title Claimant groups should be sought prior to Council further considering the proposal.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve not to consider the matter of supporting the creation of an unmanaged reserve for the purpose of “Use and Benefit of Aboriginal People” over the abandoned Kurrajong Townsite until comment from all stakeholders has been obtained, including the Pastoral and Mining Industry, Native Title groups and any other interested party.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Johnson Seconded Cr Carter that Council resolve not to consider the matter of supporting the creation of an unmanaged reserve for the purpose of “Use and Benefit of Aboriginal People” over the abandoned Kurrajong Townsite until comment from all stakeholders has been obtained, including the Pastoral and Mining Industry, Native Title groups and any other interested party.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) LEASE OF LAND AGNEW TOWNSITE - September, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 18th September, 2007

AGENDA REFERENCE: 9.1 (C) SEP07

SUBJECT: Lease of Land Agnew Townsite

LOCATION / ADDRESS: Agnew

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Lands Department Other Townsites 6.3

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 29th August, 2007

BACKGROUND:

The Department of Land Administration has again sought comment from Council regarding their proposal to make land available for lease within the Agnew Townsite. Ausdrill Limited, a drilling contractor, has requested the possibility of leasing Agnew Lot 148 to build office and workshop facilities.

As you are aware, this Council and other Councils in the past have opposed any new land releases within the Agnew Townsite, simply due to lack of services, no adequate water supply, no electricity, no rubbish collection etc. Council in recent times has a better understanding of the hardships being experienced by business operators attempting to acquire suitable land in the northern part of the Shire to operate their businesses.

The Council in 1979 was of the opinion that Agnew, no longer being on the main road after sealing of the Goldfield Highway to Leinster would become non existent, not knowing at that time that planned development within Leinster Townsite would be confined to WMC Resources (now BHP Billiton) operations only.

It is my opinion that the likelihood of demand for land within the townsite of Agnew will continue and for this reason I think it important that the present Council consider the following:

- Correspondence from the Department for Planning and Infrastructure in the past clearly demonstrates that land in the undeveloped townsite of Agnew is in demand.
- It is obvious that the Department for Planning and Infrastructure is prepared to make land available within the Agnew townsite and has on all occasions sought the opinion of Council before progressing the issue.
- The willingness of the Department of Planning and Infrastructure to make land available is further demonstrated by the fact that they are prepared to draw up lease agreements, quite different from the usual ones.
- The Mining Industry (this Councils most important rate contributor) is to a considerable degree dependent on the outside work force such as contractors.

- Contractors have difficulty in obtaining land for accommodation and facilities such as workshops in the vicinities of where the work is, that is, the mines especially in the northern section of the Shire around Leinster
- In the case of the developed town of Leinster, problems arise because of quasi closed town situation.
- All assistance ought to be given to any contracting workforce; indeed their enterprise should be applauded and encouraged.
- Agnew should not be classified as an abandoned townsite, such as we have a number within the Shire area. The basic structure of a town does exist and indeed some private residences are in existence as well as a hotel.
- Today, sealed roads connect Agnew with neighbouring communities.

It could be argued that DPI's proposal to lease land at Agnew could be construed as irresponsible. If the department is willing to make land available it ought to be accompanied by the provision of facilities which simply would never happen.

A contractor seeking such land and waiving rights to basic facilities could equally be seen as irresponsible towards his workforce. The very reasons for constituting Local Governments was for the proper development of areas and the well being of the community. This Council would have great difficulties complying with this charter.

The proposal by DPI, if approved by Council is likely to attract further demand by others.

Nevertheless it is my opinion that a change is required and that Council should not oppose DPI's intention to lease land within the Agnew townsite provided indemnity against the provision of any normal Local Government services is forthcoming from the lease holder.

Ausdrill has its own provisions for supplying their power, sanitation, lighting and water and have stated verbally that they would require no services from the Local Government. It is a possibility that in the future they will need to provide accommodation on the property. It is the company's aim to be totally self sufficient.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

If Council concurs to a change in attitude regarding the leasing of land within the Agnew townsite it will be most important that Council is seen as making decisions consistent with one another

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

With lack of opportunities to acquire land within the Leinster townsite, leasing of land within the Agnew townsite will at least provide a base for contractors to operate from. Service industry in the northern section of the Shire is healthy and appears to be expanding at a steady rate. The leasing of land at Agnew will provide additional income by way of rates to the Local Government.

RECOMMENDATIONS

That Council resolve not to object to the leasing of Lot 148 Campbell Street Agnew provided the following conditions form part of the lease agreement:

- That the Minister for Lands, the State Government, the Shire of Leonora or any Government instrumentally (including, without limitations, Water Corporation, Western Power or Alinta Gas) not be responsible for provision or connection of any services to the land.
- That the lease holder, at their cost, undertake a survey of the property boundaries prior to the land being fenced and or developed.
- That a five (5) year renewable lease be offered to Ausdrill.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig Seconded Cr Carter That Council resolve not to object to the leasing of Lot 148 Campbell Street Agnew provided the following conditions form part of the lease agreement:

- That the Minister for Lands, the State Government, the Shire of Leonora or any Government instrumentally (including, without limitations, Water Corporation, Western Power or Alinta Gas) not be responsible for provision or connection of any services to the land.

- That the lease holder, at their cost, undertake a survey of the property boundaries prior to the land being fenced and or developed.
- That a five (5) year renewable lease be offered to Ausdrill.

CARRIED 7 VOTES TO 0

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(D) AMENDMENT TOWN PLANNING SCHEME – September, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 18th September, 2007

AGENDA REFERENCE: 9.1 (D) SEP07

SUBJECT: Amendment Town Planning Scheme

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Gray and Lewis Land Use Planners

FILE REFERENCE: Town Planning 5.33

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd September, 2007

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, have advised that the land north and south of the station masters house site is to remain in Railway Reserve and that only the station master's house site is to be rezoned for subsequent subdivision of a freehold lot to be sold.

The Shire of Leonora Town Planning Scheme No. 1 ('the Scheme') was published in the Government Gazette on 23rd November, 1984. It was reviewed and updated with Omnibus Amendment No. 8 and another comprehensive Amendment No. 9 in November 2003.

Railway land fronting Kurrajong Street, bounded by Rajah Street to the north and Reserve 47335 to the south, is currently classified as a Local Reserve for Railway in the Scheme.

The land to the east of the subject land is zoned predominantly industrial, with land on the corner of Kurrajong and Rochester Streets zoned Mining Accommodation.

This amendment is to reclassify portion of the Railway Reserve described above, and identified on the attached plan, from Local Reserve for Railway to Industrial, to introduce Special Control Areas to the Scheme and apply the Heritage Special Control Area to the subject land.

The Station Master's house that occupies the site is a long established residential use. The industrial zone also has residential – single house as an 'AA' use, so the status quo is retained.

In general terms, railway land that is more than 20 metres from the centreline of an operational track may be surplus to railway requirements and is, therefore, available for development.

The Public Transport Authority has care, control and management responsibility for the land and has requested the Scheme Amendment. It will also be requesting the Department for Planning and Infrastructure State Land Services to divest the portion of the land.

The attached plan of the proposed subdivision of the Railway Reserve shows the creation of one lot fronting Kurrajong Street, with an area approximately 1,806m². The existing historic Station Master's house on the proposed lot will be retained.

This lot will be created to accommodate the existing Station Master's house. The Station Master's house is included in the Register of Heritage Places.

According to the Heritage Council's Statement of Significance, the Station Master's House comprises a 1902 timber and iron dwelling in a vernacular interpretation of the federation bungalow style. It has some cultural heritage significance being the only remaining example of early railway accommodation in Leonora, which was once a large community of railway employees.

The existing Australian Railroad Groups barracks off Kurrajong Street does not form part of this Amendment and will remain as Local Reserve for Railway in the Scheme.

The purpose lot directly abuts the Railway Reserve and the land to the east of Kurrajong Road is zoned Industrial. Given the heritage listing of the building, it is considered that the most appropriate zoning is industrial.

Given the usual circumstances of the site being occupied by an historically significant building and to afford it an appropriate level of protection, it was considered desirable to introduce Special Control Areas and include the land in the Heritage Control Area.

The Amendment is to create an Industrial zoned lot over portion of the Railway Reserve in the Leonora townsite that has been identified as surplus to railway requirements. This will then facilitate the proposed subdivision of the land as identified in the attached plans.

Considering the change, it is now proposed to amend the Scheme by:

1. Reclassifying 1,806m² portion of Railway Reserve, Kurrajong Street Leonora from Local Reserve for Railway to Industrial Zone. (Includes Station Master's House)
2. Introducing Section 4.9 Special Control Areas to the Scheme, as follows:

4.9 Special Control Areas

4.9.1 Operation of Special Control Areas

4.9.2 The following Special Control Areas are shown on the Scheme Maps:

- (a) Heritage Special Control Area

4.9.3 In respect of the Special Control Area(s) shown on the Scheme Maps, the provisions of the Special Control Area apply in addition to the provisions of the underlying zone(s), reserve(s) and any general provisions of the Scheme

4.10 Heritage Special Control Area

The purpose of this Special Control Area is to acknowledge the contribution that historic buildings and places make to the town.

4.10.1 When considering applications for planning approval within the Heritage Special Control Area, Council shall have regard to:

- (a) Compatibility of development with the existing heritage building(s) and their curtilage;

- (b) Impact of the development on the historic values of the building and place;
- (c) Measures to protect and enhance the historic values of the building and place; and
- (d) Advice and recommendations of the Heritage Council of Western Australia for the protection of the building and place.

3. Include the 1,806 m2 portion of Railway Reserve in the Heritage Special Control Area.

STATUTORY ENVIRONMENT

In accordance with Section 75 of the Planning and Development Act 2005 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 recommendation of this report.

FINANCIAL IMPLICATIONS

An amount of \$5600.00 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 Council in pursuance of Section 75 of the Planning and Development Act resolve to amend the Town Planning Scheme by reclassifying part of the Railway Reserve land in Leonora from Local Reserve for Railway to Industrial and introducing Special Control Areas and relevant Scheme provisions and that approval be sought from the Department of Environment and Conservation prior to advertising the Scheme Amendment.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig Seconded Cr Demmasson That Council in pursuance of Section 75 of the Planning and Development Act resolve to amend the Town Planning Scheme by reclassifying part of the Railway Reserve land in Leonora from Local Reserve for Railway to Industrial and introducing Special Control Areas and relevant Scheme provisions and that approval be sought from the Department of Environment and Conservation prior to advertising the Scheme Amendment.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS –September, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 18th September, 2007

AGENDA REFERENCE: 9.2(A) SEP 07

SUBJECT: Monthly Financial Statements –September, 2007

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th Sept, 2007.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 10th September, 2007
- (b) Statement of Financial Activity –31st August, 2007
- (c) Statement of Financial - Details –31st August, 2007
- (d) Statement of Financial Position –31st August, 2007
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors –31st August, 2007
- (g) Statement of Material Variances –31st August, 2007

RECOMMENDATION

The Monthly Financial Statements for the month ended, 31st August, 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 September 2007 showing balances of:-

	\$	
Municipal	2,110,786	Credit
Long Service Leave Reserve	68,305	Credit
Fire Disaster Reserve	7,221	Credit
Airport Runway Reserve	143,482	Credit
Sports Club	102,487	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

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

16 Lakeside Corporate
24 Parkland Road
OSBORNE PARK WA 6017

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS –September, 2007

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 10th September, 2007	
	MUNICIPAL
Balance as at 31 st August, 2007	\$1,242,924
Receipts to 10 th September, 2007	\$857,429
Balance	\$2,124,834
Less Accounts since 31 st August, 2007	\$14,048
Balance 10th September, 2007	\$2,110,786 Cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	102,487 CREDIT
B) LONG SERVICE LEAVE	68,305 CREDIT
C) FIRE DISASTER RESERVE	7,221 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	143,482 CREDIT

	<u>Jul - Aug 2007</u>	<u>Jul - Aug 2007</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	2,944,163.51	2,944,163.51	2,952,125.47	-7,961.96	3,666,375.00
I04 · GOVERNANCE	0.00	0.00	350.90	-350.90	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	47,483.55	47,483.55	3,004.20	44,479.35	97,025.00
I07 · HEALTH	4,156.86	4,156.86	4,073.30	83.56	85,740.00
I08 · WELFARE AND EDUCATION	22,463.10	22,463.10	22,133.30	329.80	156,376.00
I09 · HOUSING	8,363.13	8,363.13	6,842.60	1,520.53	41,057.00
I10 · COMMUNITY AMENITIES	57,829.30	57,829.30	61,045.00	-3,215.70	66,320.00
I11 · RECREATION & CULTURE	51,193.89	51,193.89	52,583.20	-1,389.31	917,169.00
I12 · TRANSPORT	29,391.51	29,391.51	121,506.70	-92,115.19	709,084.00
I13 · ECONOMIC SERVICES	36,435.03	36,435.03	34,477.10	1,957.93	1,072,973.00
I14 · OTHER PROPERTY & SERVICES	20,939.69	20,939.69	8,015.30	12,924.39	68,092.00
Total Income	<u>3,222,419.57</u>	<u>3,222,419.57</u>	<u>3,266,157.07</u>	<u>-43,737.50</u>	<u>6,882,317.00</u>
Expense					
E03 · GENERAL PURPOSE FUNDING.	13,908.40	13,908.40	18,622.50	-4,714.10	111,735.00
E04 · GOVERNANCE.	42,311.81	42,311.81	54,532.40	-12,220.59	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	16,711.78	16,711.78	24,354.60	-7,642.82	210,928.00
E07 · HEALTH.	27,589.37	27,589.37	30,073.70	-2,484.33	271,270.00
E08 · EDUCATION AND WELFARE	19,849.01	19,849.01	18,225.00	1,624.01	200,200.00
E09 · HOUSING.	419.26	419.26	498.50	-79.24	2,990.00
E10 · COMMUNITY AMENITIES.	38,524.61	38,524.61	31,858.80	6,665.81	219,154.00
E11 · RECREATION & CULTURE.	101,578.18	101,578.18	102,056.10	-477.92	890,092.00
E12 · TRANSPORT.	403,521.01	403,521.01	410,055.20	-6,534.19	2,775,331.00
E13 · ECONOMIC SERVICES.	84,531.98	84,531.98	56,516.80	28,015.18	690,874.00
E14 · OTHER PROPERTY & SERVICES.	129,702.04	129,702.04	91,916.80	37,785.24	6,000.00
Total Expense	<u>878,647.45</u>	<u>878,647.45</u>	<u>838,710.40</u>	<u>39,937.05</u>	<u>5,623,668.00</u>
Net Income	<u><u>2,343,772.12</u></u>	<u><u>2,343,772.12</u></u>	<u><u>2,427,446.67</u></u>	<u><u>-83,674.55</u></u>	<u><u>1,258,649.00</u></u>

	<u>Jul - Aug 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	659,825.80	659,826.00	-0.20	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	0.00	8,247.50	-8,247.50	49,485.00
I030010 - Charges - Admin. - Instalments	780.00	2,220.00	-1,440.00	2,220.00
I030011 - Rates - Mining Written Back	-1,728.45	-8,247.50	6,519.05	-49,485.00
I030012 - Rates- General Written Back	-200.00			
I030013 - Rates - General Enquiries	240.00	880.00	-640.00	880.00
Total I031 - Rates	2,717,161.84	2,726,468.00	-9,306.16	2,726,468.00
I032 - Other GPF				
I030019 - Grant - Equalisation	88,142.45	87,652.00	490.45	350,608.00
I030021 - Grant - Roads (Untied)	132,933.00	131,867.00	1,066.00	527,468.00
I030022 - Interest Revenue -Municipal	3,004.99	4,166.67	-1,161.68	50,000.00
I030023 - Interest Revenue - Reserves	2,921.23	1,971.80	949.43	11,831.00
Total I032 - Other GPF	227,001.67	225,657.47	1,344.20	939,907.00
Total I03 - GENERAL PURPOSE FUNDING	2,944,163.51	2,952,125.47	-7,961.96	3,666,375.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	0.00	93.30	-93.30	560.00
I041427 - Reimb. - Members	0.00	83.30	-83.30	500.00
I041429 - Reimbursements	0.00	174.30	-174.30	1,046.00
Total I041 - Governance - Membership	0.00	350.90	-350.90	2,106.00
Total I04 - GOVERNANCE	0.00	350.90	-350.90	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	70.50	-70.50	423.00
I052410 - Fees - Impounding	50.00	333.30	-283.30	2,000.00
I052420 - Fees - Dog Registrations	229.00	433.70	-204.70	2,602.00
I052422 - Contributions	0.00	333.30	-333.30	
Total I052 - Animal Control	279.00	1,170.80	-891.80	5,025.00
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	45,454.55			
I053401 - Grant - Emergency Management	0.00			79,000.00
I053402 - ESL Commission	1,750.00	1,166.70	583.30	7,000.00
I053403 - ESL Admin Fee	0.00	666.70	-666.70	4,000.00
Total I053 - Community Safety	47,204.55	1,833.40	45,371.15	90,000.00
Total I05 - LAW ORDER & PUBLIC SAFETY	47,483.55	3,004.20	44,479.35	95,025.00
I07 - HEALTH				

I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	3,036.86	3,833.30	-796.44	23,000.00
I074422 - Caravan Park Licence	400.00	100.00	300.00	600.00
I074423 - Grant-Medical Centre Equipment	0.00			43,000.00
I074482 - Gain on Disposal of Asset	0.00			18,300.00
Total I074 - Admin. & Inspections	3,436.86	3,933.30	-496.44	84,900.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	720.00	120.00	600.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	20.00	-20.00	120.00
Total I076 - Other	720.00	140.00	580.00	840.00
Total I07 - HEALTH	4,156.86	4,073.30	83.56	85,740.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	12,024.00	12,000.00	24.00	48,096.00
I080003 - Grant Util Support - Child care	5,773.00	5,800.00	-27.00	35,430.00
I080005 - Youth Support Program	900.00			46,850.00
I080008 - Childcare Centre Income	3,766.10	4,333.30	-567.20	26,000.00
Total I081 - Other Welfare	22,463.10	22,133.30	329.80	156,376.00
Total I08 - WELFARE AND EDUCATION	22,463.10	22,133.30	329.80	156,376.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	785.73	1,132.80	-347.07	6,797.00
I091423 - Lot 1142 Walton (South)	0.00	563.30	-563.30	3,380.00
I091424 - Lot 112 SMQ	630.00	216.70	413.30	1,300.00
I091425 - Lot 240 Hoover St	650.00	563.30	86.70	3,380.00
I091426 - Lot 1142 Walton (North)	650.00	563.30	86.70	3,380.00
I091427 - Lot 137 South Hoover	520.00	563.30	-43.30	3,380.00
I091428 - Lot 137 North Hoover	650.00	563.30	86.70	3,380.00
I091430 - Lot 229 Hoover	650.00	563.30	86.70	3,380.00
I091431 - Lot 792 Cohen Street	390.00	563.30	-173.30	3,380.00
I091432 - Lot 250 Queen Victoria St	1,937.40	1,300.00	637.40	7,800.00
I091434 - Dept Housing Construction	1,500.00	250.00	1,250.00	1,500.00
Total I091 - Staff Housing	8,363.13	6,842.60	1,520.53	41,057.00
Total I09 - HOUSING	8,363.13	6,842.60	1,520.53	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	260.00	533.30	-273.30	3,200.00
Total I101 - Sanitation - Household	48,527.30	48,658.30	-131.00	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	202.00	261.50	-59.50	1,569.00

Total I103 - Sewerage	202.00	261.50	-59.50	1,569.00
I107 - Other				
I107412 - Fees - Cemetery	350.00	260.20	89.80	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>400.00</u>	<u>2,760.20</u>	<u>-2,360.20</u>	<u>4,061.00</u>
Total I10 - COMMUNITY AMENITIES	57,829.30	61,045.00	-3,215.70	66,320.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	3,000.00	500.00	2,500.00	3,000.00
I114168 - NG Recreation Officer	13,500.00	13,500.00	0.00	54,000.00
I114170 - People Development Course Grant	13,880.00	15,390.00	-1,510.00	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	100.00	166.70	-66.70	1,000.00
I114451 - Charges - Sport Hire	1,118.90	1,333.30	-214.40	8,000.00
I114458 - Charges - Tennis court	96.36	226.70	-130.34	1,360.00
I114465 - Charges - Swimming Pool	0.00	1,666.70	-1,666.70	10,000.00
I114472 - Bonds	0.00	174.30	-174.30	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>39,052.26</u>	<u>40,833.70</u>	<u>-1,781.44</u>	<u>871,672.00</u>
I116 - Library				
I116410 - Reimb. - lost books	0.00	12.30	-12.30	74.00
I116411 - Charges - Library Memberships	76.50	70.50	6.00	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	2,065.13	1,666.70	398.43	10,000.00
Total I116 - Library	<u>12,141.63</u>	<u>11,749.50</u>	<u>392.13</u>	<u>45,497.00</u>
Total I11 - RECREATION & CULTURE	51,193.89	52,583.20	-1,389.31	917,169.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00			4,183.00
I122052 - Contrib. - Street Lights	0.00			2,000.00
I122200 - Grants - MRWA Direct	0.00			91,183.00
I122202 - Grants - MRWA Project Funds	0.00			46,000.00
I122206 - Grant - Roads to Recovery	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	<u>0.00</u>	<u>97,080.00</u>	<u>-97,080.00</u>	<u>562,524.00</u>
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	7,703.47	5,000.00	2,703.47	30,000.00
I126415 - Passenger Head Tax	11,810.00	10,000.00	1,810.00	60,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	250.00	1,250.00	1,500.00
I126430 - Charges - Fuel at Airport	6,538.04	8,160.00	-1,621.96	48,960.00
I126440 - Charges - Fuel Sampling	1,840.00	1,000.00	840.00	6,000.00

I126480 · Charges - Pay Phone	0.00	16.70	-16.70	100.00
Total I126 · Aerodrome	29,391.51	24,426.70	4,964.81	146,560.00
Total I12 · TRANSPORT	29,391.51	121,506.70	-92,115.19	709,084.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132300 · Gain on disposal of asset	0.00			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	1,101.77	800.00	301.77	4,800.00
I136460 · Contribution Xmas Festival	0.00			8,000.00
I136490 · Tower Street Times	123.64	600.00	-476.36	3,600.00
I136491 · Tourism Publication	0.00	250.00	-250.00	1,500.00
I136492 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 · Grant - Old Battery Project	0.00			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	7,225.41	7,650.00	-424.59	1,028,020.00
I133 · Building Control				
I133410 · Charges - Building Permits	14,180.07	8,202.00	5,978.07	8,202.00
I133412 · Charges - Demolition Licence	50.00			
I133450 · Fees - BCITF	7,929.09	8,000.00	-70.91	8,000.00
I133451 · Cont Contract Building Surveyor	0.00	3,333.30	-3,333.30	20,000.00
Total I133 · Building Control	22,159.16	19,535.30	2,623.86	36,202.00
I136 · Other Economic Services				
I136451 · Charges - Photocopying	0.00	34.30	-34.30	206.00
I136452 · Contributions & Reimbursements	0.00	257.50	-257.50	1,545.00
I136456 · Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 · Commissions	60.46			
Total I136 · Other Economic Services	7,050.46	7,291.80	-241.34	8,751.00
Total I13 · ECONOMIC SERVICES	36,435.03	34,477.10	1,957.93	1,072,973.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141450 · Charges - plant hire	1,788.51	1,333.30	455.21	8,000.00
Total I141 · Private Works	1,788.51	1,333.30	455.21	8,000.00
I144 · Plant Costs				
I144440 · Sundry Income	1,109.68			
I144451 · Reimb. - Insurance recoveries	12,756.52	348.70	12,407.82	2,092.00
I144456 · Diesel Fuel Rebate	3,212.00	6,333.30	-3,121.30	38,000.00
Total I144 · Plant Costs	17,078.20	6,682.00	10,396.20	40,092.00
I145 · Unclassified				
I142200 · Gain on Sale of Assets (Admin)	0.00			20,000.00
I145500 · Suspense	2,072.98			
Total I145 · Unclassified	2,072.98			20,000.00

Total I14 · OTHER PROPERTY & SERVICES	<u>20,939.69</u>	<u>8,015.30</u>	<u>12,924.39</u>	<u>68,092.00</u>
Total Income	3,222,419.57	3,266,157.07	-43,737.50	6,880,317.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	997.00	1,500.00	-503.00	9,000.00
E030012 · Title Searches	0.00	184.00	-184.00	1,104.00
E030013 · Admin Allocated To Rates	12,911.40	16,202.50	-3,291.10	97,215.00
E030014 · Reimbursements	<u>0.00</u>	<u>736.00</u>	<u>-736.00</u>	<u>4,416.00</u>
Total E031 · Rates	<u>13,908.40</u>	<u>18,622.50</u>	<u>-4,714.10</u>	<u>111,735.00</u>
Total E03 · GENERAL PURPOSE FUNDING.	13,908.40	18,622.50	-4,714.10	111,735.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	0.00	1,083.30	-1,083.30	6,500.00
E041025 · Meeting Attendance Fees	0.00	2,800.00	-2,800.00	16,800.00
E041030 · Conference expenses	3,180.91	2,750.00	430.91	16,500.00
E041040 · Election expenses	0.00	666.70	-666.70	4,000.00
E041070 · Presidential Allowance	0.00	1,333.30	-1,333.30	8,000.00
E041071 · Refund of Nomination Deposit	0.00	13.30	-13.30	80.00
E041072 · Deputy President's Allowance	0.00	166.70	-166.70	1,000.00
E041110 · Refreshments & Receptions Coun	637.15	3,125.70	-2,488.55	18,754.00
E041150 · Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 · Subscriptions	14,903.62	12,600.00	2,303.62	18,000.00
E041182 · Phone Rental - Members	0.00	700.00	-700.00	4,200.00
E041183 · Donations	456.60	416.70	39.90	2,500.00
E041184 · Admin Allocated - Governance	<u>18,347.78</u>	<u>23,024.70</u>	<u>-4,676.92</u>	<u>138,148.00</u>
Total E041 · Membership	42,311.81	53,580.40	-11,268.59	239,382.00
E042 · Other				
E042200 · Audit Fees	<u>0.00</u>	<u>952.00</u>	<u>-952.00</u>	<u>5,712.00</u>
Total E042 · Other	<u>0.00</u>	<u>952.00</u>	<u>-952.00</u>	<u>5,712.00</u>
Total E04 · GOVERNANCE.	42,311.81	54,532.40	-12,220.59	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total E051 · Fire Control	4,200.00	4,200.00	0.00	5,200.00
E052 · Animal Control				
E052010 · Dog Control Expenses	403.84	4,069.50	-3,665.66	24,417.00
E052011 · Administration Allocated	1,585.61	1,989.80	-404.19	11,939.00
E052014 · Salaries - Ranger	7,810.83	9,916.00	-2,105.17	59,496.00
E052015 · Superannuation	852.70	846.70	6.00	5,080.00
E052017 · Vehicle & Other Expenses	0.00	1,103.30	-1,103.30	6,620.00
E052298 · Depreciation Expense - Animal c	<u>34.30</u>	<u>34.00</u>	<u>0.30</u>	<u>204.00</u>
Total E052 · Animal Control	10,687.28	17,959.30	-7,272.02	107,756.00

E053 - Community Safety				
E053411 - Emergency Management Plan	0.00			79,000.00
E053412 - Crime Prevention Plan	1,824.50	2,195.30	-370.80	13,172.00
E053415 - Community Safety Grant	0.00			5,800.00
Total E053 - Community Safety	1,824.50	2,195.30	-370.80	97,972.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	16,711.78	24,354.60	-7,642.82	210,928.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011 - Contract Health Surveyor	9,304.75	8,000.00	1,304.75	48,000.00
E074010 - Employee Costs -Salaries Health	858.65	1,083.30	-224.65	6,500.00
E074050 - Vehicle operating expenses-Heal	304.54	500.00	-195.46	3,000.00
E074061 - Telephone - Health	72.72	191.50	-118.78	1,149.00
E074062 - Administration Allocated - Hlth	1,585.61	1,989.80	-404.19	11,939.00
E074063 - Subscriptions	0.00	366.70	-366.70	2,200.00
E074064 - Staff Housing Allocated	4,478.77	3,458.80	1,019.97	20,753.00
E074065 - Advertising Health	0.00	184.00	-184.00	1,104.00
E074066 - General Expenses - Health	278.76	806.70	-527.94	4,840.00
E074070 - Donation - Flying Doctor Servic	0.00			2,000.00
E074074 - Donation - Country Medical Foun	0.00			828.00
E074298 - Depreciation Expense - Health	875.11	1,343.00	-467.89	8,058.00
E076020 - Analytical expenses	0.00	147.20	-147.20	883.00
Total E071 - Admin. & Inspections	17,758.91	18,071.00	-312.09	111,254.00
E074 - Doctor & Medical Centre				
E074090 - Medical Center Rent	560.00	644.80	-84.80	3,869.00
E074068 - Doctor Recruitment	87.55			40,000.00
E074073 - Medical Cent- Superannuation	688.20	450.00	238.20	2,700.00
E074075 - Doctor- Top up Salary	87.55			
E074076 - Doctor- Telephone	11.27			
E074080 - Doctor- Vehicle Expenses	34.90	666.70	-631.80	4,000.00
E074082 - Medical Centre Wages	5,115.27	6,766.70	-1,651.43	40,600.00
E074083 - Medical Centre Telephone	634.88	416.70	218.18	2,500.00
E074084 - Doctor- Housing Allocation	1,025.23	700.00	325.23	4,200.00
E074085 - Medical Centre equipment	0.00			48,000.00
E074086 - Medical Centre Admin Alloc	1,585.61	1,989.80	-404.19	11,939.00
Total E074 - Doctor & Medical Centre	9,830.46	11,634.70	-1,804.24	157,808.00
E075 - Pest Control				
E075020 - Mosquito Control	0.00	368.00	-368.00	2,208.00
Total E075 - Pest Control	0.00	368.00	-368.00	2,208.00
Total E07 - HEALTH.	27,589.37	30,073.70	-2,484.33	271,270.00
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005 - Childcare Centre Salaries	15,303.59	12,133.30	3,170.29	72,800.00
E080007 - Childcare Superannuation	1,482.00	1,091.70	390.30	6,550.00
E080008 - Childcare Centre maintenance	612.27	1,666.70	-1,054.43	10,000.00
E080009 - Childcare Centre Other	915.59	3,333.30	-2,417.71	20,000.00
E081004 - Youth Support Services	1,535.56			90,850.00

Total E081 - Education	<u>19,849.01</u>	<u>18,225.00</u>	<u>1,624.01</u>	<u>200,200.00</u>
Total E08 - EDUCATION AND WELFARE	19,849.01	18,225.00	1,624.01	200,200.00
E09 - HOUSING.				
E091 - Staff Housing				
E091033 - Mtce - Lot 1142 Walton (South)	1,909.18	721.70	1,187.48	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	1,049.95	875.00	174.95	5,250.00
E091035 - Mtce - Lot 240 Hoover St	574.31	707.50	-133.19	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	1,500.77	721.70	779.07	4,330.00
E091037 - Mtce - Lot 137A Hoover South	1,466.77	721.70	745.07	4,330.00
E091038 - Mtce - Lot 137B Hoover North	720.95	721.70	-0.75	4,330.00
E091040 - Mtce - Lot 229 Hoover	2,354.76	2,929.50	-574.74	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	1,720.69	722.20	998.49	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	2,040.62	1,207.50	833.12	7,245.00
E091047 - Rent Subsidy	0.00	1,495.00	-1,495.00	8,970.00
E091298 - Depreciation Expense - Shire Ho	3,984.03	4,386.00	-401.97	26,316.00
E091451 - Allocated to Other Programs	<u>-17,322.03</u>	<u>-14,711.00</u>	<u>-2,611.03</u>	<u>-88,266.00</u>
Total E091 - Staff Housing	0.00	498.50	-498.50	2,990.00
E092 - Other Housing				
E091039 - Mtce - Lot 289 Queen Victoria	1,025.23	700.00	325.23	4,200.00
E092298 - Depreciation Expense - Other Ho	419.26			
E092299 - Allocated to Health Program	<u>-1,025.23</u>	<u>-700.00</u>	<u>-325.23</u>	<u>-4,200.00</u>
Total E092 - Other Housing	<u>419.26</u>	<u>0.00</u>	<u>419.26</u>	<u>0.00</u>
Total E09 - HOUSING.	419.26	498.50	-79.24	2,990.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	14,137.22	10,000.00	4,137.22	48,000.00
E101030 - Refuse Site Maintenance	3,369.10	6,440.50	-3,071.40	38,643.00
E101505 - Purchase Rubbish Bins	0.00	552.00	-552.00	3,312.00
E102298 - Depreciation Expense - Sanitati	0.00	1,683.00	-1,683.00	10,098.00
E102300 - Loss on Disposal of Asset	<u>0.00</u>			<u>40,000.00</u>
Total E101 - Sanitation Household	17,506.32	18,675.50	-1,169.18	140,053.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	0.00	2,333.30	-2,333.30	14,000.00
E108298 - Depreciation Refuse Site Fence	<u>1,975.86</u>	<u>1,883.30</u>	<u>92.56</u>	<u>11,300.00</u>
Total E102 - Sanitation Other	1,975.86	4,216.60	-2,240.74	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	0.00	333.30	-333.30	2,000.00
E103298 - Depreciation Expense - Plant/Se	<u>351.36</u>	<u>333.30</u>	<u>18.06</u>	<u>2,000.00</u>
Total E103 - Sewerage	351.36	666.60	-315.24	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	2,507.41	933.30	1,574.11	5,600.00
E106011 - Administration Allocated- T/pla	3,397.73	4,263.80	-866.07	25,583.00
E106012 - Insurance Town Planning	<u>0.00</u>	<u>287.20</u>	<u>-287.20</u>	<u>1,723.00</u>
Total E106 - T.P. & Regional Devel	5,905.14	5,484.30	420.84	32,906.00

E107 - Other				
E107030 - Cemeteries - Leonora	46.50	920.00	-873.50	5,520.00
E107033 - Grave Restoration	0.00	204.00	-204.00	1,224.00
E107039 - Cemetery Grave Digging	0.00	266.70	-266.70	1,600.00
E107040 - Public Toilets	1,130.27	1,333.30	-203.03	8,000.00
E107298 - Depreciation Expense	11,609.16	91.80	11,517.36	551.00
Total E107 - Other	12,785.93	2,815.80	9,970.13	16,895.00
Total E10 - COMMUNITY AMENITIES.	38,524.61	31,858.80	6,665.81	219,154.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	12,576.74	14,166.70	-1,589.96	85,000.00
E113050 - Sporting Leonora	0.00			40,000.00
E113051 - Skatepark Mtce	243.36	1,666.70	-1,423.34	10,000.00
E113060 - Sporting Leinster	0.00			40,000.00
E113070 - Oval	18,133.91	18,499.97	-366.06	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	842.30	-842.30	5,054.00
E113072 - Superannuation Parks & Gardens	0.00	466.70	-466.70	2,800.00
E113092 - Swimming Pool Mtce	7,740.49			170,000.00
E113095 - NGF Rec Officer - Salaries	8,073.55	8,670.00	-596.45	52,000.00
E113096 - NGF Recreation Officer - Super	866.51	840.00	26.51	5,000.00
E113097 - NGF Recreation Officer - Other	4,262.79	6,188.00	-1,925.21	37,108.00
E113098 - Indigenous Scholarship-Salaries	0.00	1,699.70	-1,699.70	10,198.00
E113099 - Indigenous Scholarship-Super	0.00	120.20	-120.20	721.00
E113100 - People Development Course	255.00			15,390.00
E113101 - Piano Recital Costs	1,267.96	3,000.00	-1,732.04	3,000.00
E113102 - BHP Community Cup	3,851.69	1,417.00	2,434.69	8,502.00
E113108 - Admin allocated	2,265.16	2,842.50	-577.34	17,055.00
E113298 - Depreciation Expense	4,186.33	620.50	3,565.83	3,723.00
Total E113 - Other Recreation	63,723.49	61,040.27	2,683.22	579,551.00
E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	2,505.63	974.20	1,531.43	5,845.00
E114290 - Salaries & Wages - Rec Centre	3,819.74	4,000.00	-180.26	70,945.00
E114291 - Electricity - Rec Centre	0.00	662.30	-662.30	3,974.00
E114292 - Water - Rec Centre	1,465.80	588.80	877.00	3,533.00
E114293 - Cleaning - Rec Centre	417.84	184.00	233.84	1,104.00
E114294 - Repairs & maintenance - Rec Cen	688.06	2,916.63	-2,228.57	35,000.00
E114295 - Telephone - Rec Centre	223.87	387.30	-163.43	2,324.00
E114296 - Sporting equipment	436.36	3,333.30	-2,896.94	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	689.30	-689.30	4,136.00
E114298 - Depreciation Expense - Rec Cent	5,662.36	5,151.00	511.36	30,906.00
E114299 - Administration Allocated - Rec.	2,265.16	2,842.50	-577.34	17,055.00
E114300 - Tennis Courts	59.32	184.00	-124.68	1,104.00
E114303 - Security system	216.00	228.80	-12.80	1,373.00
E114308 - Donation - WA Football Commissi	1,552.00	416.70	1,135.30	2,500.00
E114311 - Bond Refund on Hall Hire	0.00	166.70	-166.70	1,000.00
E114320 - Staff Housing Allocation	1,806.63	1,395.30	411.33	8,372.00
Total E114 - Recreation Centre	21,118.77	24,120.83	-3,002.06	209,171.00
E115 - TV & Radio				
E115040 - TV & Radio Maintenance	384.13	551.80	-167.67	3,311.00

E115298 · Depreciation Expense - T.V. & R	770.25	719.00	51.25	4,314.00
Total E115 · TV & Radio	1,154.38	1,270.80	-116.42	7,625.00
E116 · Library				
E116010 · Libraries - Salaries	2,768.47	1,288.00	1,480.47	7,728.00
E116011 · Postage and Freight	40.67	47.70	-7.03	286.00
E116012 · Reimbursement Lost Books	6.00	19.00	-13.00	114.00
E116013 · Admin allocated To library & Te	3,624.25	4,548.00	-923.75	27,288.00
E116014 · Library Membership	0.00	57.20	-57.20	343.00
E116016 · Library Maintenance	173.82	183.80	-9.98	1,103.00
E116022 · Telecentre - Salaries	3,136.05	4,166.70	-1,030.65	25,000.00
E116023 · Telecentre - Superannuation	578.92			
E116024 · Telecentre - General Expense	5,026.73	833.30	4,193.43	5,000.00
E116025 · Telecentre Equipment	0.00	2,500.00	-2,500.00	15,000.00
E116298 · Depreciation Expense - Comm. Am	226.63	1,980.50	-1,753.87	11,883.00
Total E116 · Library	15,581.54	15,624.20	-42.66	93,745.00
Total E11 · RECREATION & CULTURE.	101,578.18	102,056.10	-477.92	890,092.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122041 · Crossovers	0.00	736.00	-736.00	4,416.00
E122040 · Roadworks - Maintenance	139,149.34	143,585.50	-4,436.16	1,041,513.00
E122043 · Road Maintenance - Contract Gra	48,349.09	46,666.70	1,682.39	280,000.00
E122044 · Depreciation - Roads Infrastuct	127,500.00	127,500.00	0.00	765,000.00
E122120 · Depot maintenance	4,217.84	10,333.30	-6,115.46	62,000.00
E122150 · Street Lighting	4,372.55	4,304.20	68.35	25,825.00
E122160 · Street cleaning	18,240.65	15,833.30	2,407.35	95,000.00
E122180 · Street trees & watering	2,038.57	14,166.70	-12,128.13	85,000.00
E122182 · Traffic Signs	0.00	3,282.80	-3,282.80	19,697.00
E122189 · Street lighting - Kurrajong St	0.00			30,000.00
E122190 · Loss on Disposal of Asset(s)	0.00			36,000.00
E122191 · Aboriginal Site Survey	0.00	1,166.70	-1,166.70	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	4,687.89			69,000.00
E122298 · Depreciation Expense - Depot	21,711.65	5,550.50	16,161.15	33,303.00
Total E122 · Maintenance	370,267.58	373,125.70	-2,858.12	2,553,754.00
E126 · Aerodrome				
E126102 · Avgas Refuelling System	0.00	833.30	-833.30	5,000.00
E126010 · Aerodrome maintenance	14,077.55	15,833.30	-1,755.75	95,000.00
E126011 · Admin Allocated to Airport	2,265.16	2,842.50	-577.34	17,055.00
E126019 · Airport Water	783.35	552.00	231.35	3,312.00
E126021 · Insurance - Aerodrome	730.00	142.70	587.30	856.00
E126023 · Avdata Charges	1,230.71	1,000.00	230.71	6,000.00
E126050 · Aviation Fuel	1,790.35	8,160.00	-6,369.65	48,960.00
E126101 · Consultant	0.00	1,666.70	-1,666.70	10,000.00
E126298 · Depreciation Expense - Aerodrom	12,376.31	5,899.00	6,477.31	35,394.00
Total E126 · Aerodrome	33,253.43	36,929.50	-3,676.07	221,577.00
Total E12 · TRANSPORT.	403,521.01	410,055.20	-6,534.19	2,775,331.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				

E131040 - Weed Control	0.00	529.70	-529.70	3,178.00
Total E131 - Rural Services	0.00	529.70	-529.70	3,178.00
E132 - Tourism/Area Promotion				
E132007 - WARIS Tourist Grant	0.00			45,654.00
E132040 - Donation -Golden Quest Trail	0.00			10,000.00
E132041 - Donation - Leonora Tourism	22,500.00	22,500.00	0.00	90,000.00
E132042 - Tourist Information Bay	14.05	500.00	-485.95	3,000.00
E132049 - Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00
E132052 - Donation-Regional Tourism	0.00	816.00	-816.00	4,896.00
E132054 - Christmas Festivities	0.00			8,118.00
E132064 - Leonora Information Centre	8,041.68	8,333.30	-291.62	50,000.00
E132065 - Native Title Expenses	0.00	833.30	-833.30	5,000.00
E132067 - Information Cent- Super	1,598.23			
E132075 - Gwalia Collaborative Research	30,000.00			30,000.00
E132076 - NG Tourism Working Group	2,270.00			60,000.00
E132078 - Leonora Mile	2,414.00			245,000.00
E132079 - Tourism Publications	0.00	500.00	-500.00	3,000.00
E132081 - GWN Tourism Campaign	0.00	1,000.00	-1,000.00	6,000.00
E132082 - Revegataion Project	0.00			10,000.00
E132090 - Admin Alloc - Tourism	2,491.67	3,126.80	-635.13	18,761.00
E132091 - Breakaways Scoping Project	0.00			3,000.00
E132092 - Wildlife Preservation	680.28	333.30	346.98	2,000.00
E132298 - Depreciation Expense	2,371.66			
Total E132 - Tourism/Area Promotion	75,381.57	40,942.70	34,438.87	597,429.00
E133 - Building Control				
E133010 - Salaries - Building Control	429.55			
E133012 - Administration Allocated	1,585.61	1,989.80	-404.19	11,939.00
E133050 - BCITF Levy	265.45	1,333.30	-1,067.85	8,000.00
E133052 - Contract Building Surveyor	3,987.75	5,333.30	-1,345.55	32,000.00
Total E133 - Building Control	6,268.36	8,656.40	-2,388.04	51,939.00
E136 - Other Economic Services				
E132060 - ATM Install & Run	1,979.57	4,666.70	-2,687.13	28,000.00
E136005 - GEDC Officer	790.45	1,530.00	-739.55	9,180.00
E136040 - Standpipe	31.60	191.30	-159.70	1,148.00
E136298 - Depreciation Other Economic Ser	80.43			
Total E136 - Other Economic Services	2,882.05	6,388.00	-3,505.95	38,328.00
Total E13 - ECONOMIC SERVICES.	84,531.98	56,516.80	28,015.18	690,874.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	1,007.96	1,000.00	7.96	6,000.00
Total E141 - Private Works	1,007.96	1,000.00	7.96	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	7,986.00	7,990.00	-4.00	47,940.00
E142011 - Salaries Admin	40,760.73	45,833.30	-5,072.57	275,000.00
E142012 - Annual Leave - Admin.	0.00	1,833.30	-1,833.30	11,000.00

E142020 · Superannuation - Admin	6,618.56	7,577.00	-958.44	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 · Staff Training	0.00	552.00	-552.00	3,312.00
E142050 · Office Building Mtce	332.55	1,623.70	-1,291.15	9,742.00
E142052 · Utilities - Power & Water	1,588.66	2,166.70	-578.04	13,000.00
E142053 · Cleaning	1,497.26	1,877.00	-379.74	11,262.00
E142070 · Printing & Stationery	649.24	1,531.70	-882.46	9,190.00
E142080 · Telephone	1,582.40	1,840.20	-257.80	11,041.00
E142090 · Postage & Freight	456.71	736.00	-279.29	4,416.00
E142100 · Advertising	325.96	1,840.20	-1,514.24	11,041.00
E142110 · Office Equip Mtce	0.00	833.30	-833.30	5,000.00
E142120 · Bank Charges	1,169.40	666.70	502.70	4,000.00
E142122 · Online Payment Commission	123.02			
E142140 · Computer operating exps	2,707.44	1,333.30	1,374.14	8,000.00
E142143 · Grants Consultation	0.00	255.00	-255.00	1,530.00
E142144 · Consultants Fees	0.00	850.00	-850.00	5,100.00
E142145 · Fringe Benefits Tax	1,232.00	1,166.70	65.30	7,000.00
E142146 · Worksafe Consultant	0.00	1,666.70	-1,666.70	10,000.00
E142180 · Travel & Accomodation	0.00	846.50	-846.50	5,079.00
E142181 · Conference exps	327.27	460.00	-132.73	2,760.00
E142182 · CEO Airfares	1,527.27	2,500.00	-972.73	15,000.00
E142210 · Accounting fees	4,300.00	8,500.00	-4,200.00	51,000.00
E142230 · Legal Exps	0.00	833.30	-833.30	5,000.00
E142242 · Security	216.00	158.30	57.70	950.00
E142251 · Staff Housing Allocated	6,126.22	4,731.20	1,395.02	28,387.00
E142299 · LESS Allocated To Programs	<u>-90,606.31</u>	<u>-113,702.00</u>	<u>23,095.69</u>	<u>-682,212.00</u>
Total E142 · Administration Overheads	0.00	-2,499.90	2,499.90	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	2,706.00	-2,706.00	16,236.00
E143030 · Sick & Holiday	1,773.06	2,000.00	-226.94	72,000.00
E143031 · Location allowance	3,123.28	3,128.30	-5.02	18,770.00
E143032 · Industry allowance	1,113.27	1,472.00	-358.73	8,832.00
E143033 · Camp allowance	0.00	368.00	-368.00	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	126,979.45	127,000.00	-20.55	141,500.00
E143070 · Staff Housing Allocated	4,910.41	3,792.30	1,118.11	22,754.00
E143075 · Staff Training	0.00	552.00	-552.00	3,312.00
E143080 · Superannuation	4,954.90	5,583.30	-628.40	33,500.00
E143100 · Two-way Radios	0.00	276.00	-276.00	1,656.00
E143140 · Camping Requisites	218.64	736.20	-517.56	4,417.00
E143141 · Long Service Leave	0.00	425.00	-425.00	2,550.00
E143144 · Administration Services Allocat	36,695.56	46,049.30	-9,353.74	276,296.00
E143290 · Less PWOH Allocated to Projects	<u>-54,216.85</u>	<u>-100,671.80</u>	<u>46,454.95</u>	<u>-604,031.00</u>
Total E143 · Works Overheads	125,694.72	93,416.60	32,278.12	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	32,760.27	46,666.70	-13,906.43	280,000.00
E144020 · Tyres	2,079.78	7,841.70	-5,761.92	47,050.00
E144030 · Parts & Repairs	11,067.50	16,236.50	-5,169.00	97,419.00
E144040 · Repair Wages	8,007.74	9,333.30	-1,325.56	56,000.00
E144050 · Insurances & Licenses	5,788.69	5,666.70	121.99	34,000.00
E144060 · Expendable Tools & Freight	1,075.51	7,933.70	-6,858.19	47,602.00
E144070 · Cutting Edges	0.00	2,208.00	-2,208.00	13,248.00

E144290 · Less POC Allocated to Projects	-61,862.27	-95,886.50	34,024.23	-575,319.00
Total E144 · Plant Costs	<u>-1,082.78</u>	<u>0.10</u>	<u>-1,082.88</u>	<u>0.00</u>
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	178,954.96	201,666.70	-22,711.74	1,210,000.00
E146200 · Less Salaries & Wages Allocated	-178,954.96	-201,666.70	22,711.74	-1,210,000.00
Total E146 · Salaries Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E147 · Other Unclassified				
E147012 · Workers Compensation	10,591.59			
E147098 · Depreciation - Unclassified	1.13			
E149999 · Suspense Account	2,081.99			
Total E147 · Other Unclassified	<u>12,674.71</u>			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	30,892.06	43,985.70	-13,093.64	263,914.00
E148299 · Less Depr. Allocated to Project	-39,484.63	-43,985.70	4,501.07	-263,914.00
Total E148 · Plant Depreciation (Costed)	<u>-8,592.57</u>	<u>0.00</u>	<u>-8,592.57</u>	<u>0.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>129,702.04</u>	<u>91,916.80</u>	<u>37,785.24</u>	<u>6,000.00</u>
Total Expense	<u>878,647.45</u>	<u>838,710.40</u>	<u>39,937.05</u>	<u>5,623,668.00</u>
Net Income	<u><u>2,343,772.12</u></u>	<u><u>2,427,446.67</u></u>	<u><u>-83,674.55</u></u>	<u><u>1,256,649.00</u></u>

	<u>Aug 31, 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	1,242,924.37	472,810.54	770,113.83
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	<u>1,244,124.37</u>	<u>474,010.54</u>	<u>770,113.83</u>
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	68,304.99	67,692.84	612.15
A01333 - Fire Disaster Bank	7,221.01	7,156.30	64.71
A01337 - Sports Club	102,487.02	101,568.54	918.48
A01338 - Airport Runway Reseal	<u>143,481.84</u>	<u>142,195.95</u>	<u>1,285.89</u>
Total A013 - Reserve Cash	<u>321,494.86</u>	<u>318,613.63</u>	<u>2,881.23</u>
Total Current/Savings	1,565,619.23	792,624.17	772,995.06
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	1,765,859.61	44,513.96	1,721,345.65
A011213 - Rubbish Charges	30,277.30	3,280.00	26,997.30
A011215 - ESL Levy	<u>38,107.74</u>	<u>1,743.99</u>	<u>36,363.75</u>
Total A01121 - Rates register	<u>1,834,244.65</u>	<u>49,537.95</u>	<u>1,784,706.70</u>
A01122 - All Other Accounts	<u>100,978.21</u>	<u>64,328.09</u>	<u>36,650.12</u>
Total A01120 - Accounts Receivable	<u>1,935,222.86</u>	<u>113,866.04</u>	<u>1,821,356.82</u>
Total Accounts Receivable	1,935,222.86	113,866.04	1,821,356.82
Other Current Assets			
A01105 - Undeposited Cash	72.22	0.00	72.22
A01190 - Stores On Hand	<u>9,867.63</u>	<u>0.00</u>	<u>9,867.63</u>
Total Other Current Assets	<u>9,939.85</u>	<u>0.00</u>	<u>9,939.85</u>
Total Current Assets	3,510,781.94	906,490.21	2,604,291.73
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(9,551,935.91)	(9,424,435.91)	(127,500.00)
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	<u>0.00</u>	<u>716,827.42</u>	<u>(716,827.42)</u>
Total E170600 - Infra - Roads - Additions 06-07	<u>0.00</u>	<u>716,827.42</u>	<u>(716,827.42)</u>
E170720 - Infra - Roads - Additions 07-08			
E170731 - Roads to Recovery	3,826.93	0.00	3,826.93
E170723 - Old Agnew (north)	4,221.00	0.00	4,221.00
E170726 - Leonora- Nambi	<u>6,414.00</u>	<u>0.00</u>	<u>6,414.00</u>

Total E170720 · Infra - Roads - Additions 07-08	14,461.93	0.00	14,461.93
A01247 · At Cost - Other	<u>1,310,470.14</u>	<u>593,642.72</u>	<u>716,827.42</u>
Total A01247 · At Cost	<u>1,324,932.07</u>	<u>1,310,470.14</u>	<u>14,461.93</u>
Total A01244 · INFRASTRUCTURE - ROADS	40,811,439.96	40,924,478.03	(113,038.07)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	<u>(747,230.32)</u>	<u>(728,613.53)</u>	<u>(18,616.79)</u>
A01253 · At Cost	<u>4,745,716.65</u>	<u>4,745,716.65</u>	<u>0.00</u>
Total A01250 · INFRASTRUCTURE - OTHER	3,998,486.33	4,017,103.12	(18,616.79)
A01510 · LAND & BUILDINGS			
E151300 · Additions 2007/08			
A151301 · Industrial Land	<u>218.46</u>	<u>0.00</u>	<u>218.46</u>
Total E151300 · Additions 2007/08	218.46	0.00	218.46
A01511 · Less Accum. Depreciation	(1,624,050.34)	(1,592,126.35)	(31,923.99)
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	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
Total E170320 · Land & Building Additions 06/07	0.00	228,018.69	(228,018.69)
A01513 · At Cost - Other	<u>8,385,468.09</u>	<u>8,157,449.40</u>	<u>228,018.69</u>
Total A01513 · At Cost	<u>8,385,468.09</u>	<u>8,385,468.09</u>	<u>0.00</u>
Total A01510 · LAND & BUILDINGS	6,761,636.21	6,793,341.74	(31,705.53)
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			
E170528 - Fuel Trailer	7,328.18	0.00	7,328.18
Total E170520 - P & E Additions - 07-08	7,328.18	0.00	7,328.18
A01526 - At Cost - Other	3,236,708.56	2,388,451.25	848,257.31
Total A01526 - At Cost	3,244,036.74	3,236,708.56	7,328.18
A01528 - Less Accum. Depreciation	(1,468,514.50)	(1,419,203.12)	(49,311.38)
Total A01529 - PLANT & EQUIPMENT	1,775,522.24	1,817,505.44	(41,983.20)
A01530 - FURNITURE & EQUIPMENT			
A01531 - Less Depreciation Furniture & E	(239,479.72)	(233,817.99)	(5,661.73)
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	84,758.67	90,420.40	(5,661.73)
Total Fixed Assets	53,431,843.41	53,642,848.73	(211,005.32)
Other Assets			
A01534 - Fixed Asset - Work in Progress	36,000.00	36,000.00	0.00
Total Other Assets	36,000.00	36,000.00	0.00
TOTAL ASSETS	56,978,625.35	54,585,338.94	2,393,286.41
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	2,440.45	2,440.45	0.00
Total Accounts Payable	2,440.45	2,440.45	0.00
Other Current Liabilities			
2200 - Tax Payable	(7,507.44)	(40,731.28)	33,223.84
L01740 - FESA Levy	62,887.65	0.00	62,887.65
L01751 - Provision for Annual leave	46,483.27	74,011.51	(27,528.24)
L01752 - Wages Payable	0.00	27,524.91	(27,524.91)
L01753 - Long Service Leave Provision	87,822.78	87,822.78	0.00
L01760 - Payroll Liabilities			
L01761 - Group Tax	1,310,279.89	1,260,655.94	49,623.95
L01762 - Group Tax Paid to ATO	(1,279,896.00)	(1,238,728.00)	(41,168.00)
Total L01760 - Payroll Liabilities	30,383.89	21,927.94	8,455.95
Total Other Current Liabilities	220,070.15	170,555.86	49,514.29

Total Current Liabilities	222,510.60	172,996.31	49,514.29
Long Term Liabilities			
L01770 - Provision for LSL	36,323.32	36,323.32	0.00
L01771 - Non-Current Annual Leave	<u>47,625.06</u>	<u>47,625.06</u>	<u>0.00</u>
Total Long Term Liabilities	<u>83,948.38</u>	<u>83,948.38</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>306,458.98</u>	<u>256,944.69</u>	<u>49,514.29</u>
NET ASSETS	<u>56,672,166.37</u>	<u>54,328,394.25</u>	<u>2,343,772.12</u>
EQUITY			
EQ1 - Cash Backed Reserves			
EQ1794 - Airport Runway Const. Reserve	143,481.84	142,195.95	1,285.89
EQ1796 - Long Service Leave	68,304.99	67,692.84	612.15
EQ1798 - Fire Disaster	7,221.01	7,156.30	64.71
EQ1799 - Sports Club	102,487.02	101,568.54	918.48
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	<u>3,143,611.87</u>	<u>3,140,730.64</u>	<u>2,881.23</u>
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	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
L01799 - Op. Balance Accumulated Surplus	30,284,651.39	30,287,532.62	(2,881.23)
Net Income	<u>2,343,772.12</u>	<u>0.00</u>	<u>2,343,772.12</u>
TOTAL EQUITY	<u>56,672,166.37</u>	<u>54,328,394.25</u>	<u>2,343,772.12</u>

	<u>Jul '2007 - Jun 2008</u>
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170723 · Old Agnew (north)	4,221.00
E170726 · Leonora- Nambi	6,414.00
Total E170720 · Infra - Roads - Additions 07-08	<u>10,635.00</u>
Total A01247 · At Cost	<u>10,635.00</u>
Total A01244 · INFRASTRUCTURE - ROADS	10,635.00
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170528 · Fuel Trailer	7,328.18
Total E170520 · P & E Additions - 07-08	<u>7,328.18</u>
Total A01526 · At Cost	<u>7,328.18</u>
Total A01529 · PLANT & EQUIPMENT	<u>7,328.18</u>
TOTAL	<u><u>17,963.18</u></u>

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Grants Administrator	0.00	50,000.00	0.00	0.00	0.00	50,000.00
BIS - Murrin Murrin	0.00	50.60	0.00	0.00	0.00	50.60
Australasian Jet	0.00	770.00	0.00	0.00	0.00	770.00
Majstrovich Building	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Northern Goldfields Rec Officer	0.00	514.64	0.00	0.00	0.00	514.64
Leonora Backpackers	0.00	0.00	180.00	0.00	0.00	180.00
Leonora Gwalia Historical Museum	0.00	(1,430.00)	0.00	0.00	0.00	(1,430.00)
Energy Generation Pty Ltd	0.00	0.00	550.00	0.00	0.00	550.00
Chris Tomich	0.00	0.00	112.55	0.00	0.00	112.55
BHP Billiton Nickel West	0.00	(3,300.00)	0.00	0.00	0.00	(3,300.00)
Central Hotel -	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Leonora - Gwalia Historical Museum Ltd	0.00	0.00	1,430.00	0.00	0.00	1,430.00
N.G. & P. Johnson	0.00	0.00	0.00	100.00	0.00	100.00
Master Builders Association	0.00	0.00	0.00	275.00	0.00	275.00
Kirsty Campbell	0.00	113.80	94.77	248.73	0.00	457.30
Air B P	396.00	0.00	0.00	0.00	0.00	396.00
Avdata Services - Customer	0.00	3,746.49	6,451.39	1,125.78	0.00	11,323.66
BHP Billiton	0.00	0.00	3,300.00	0.00	0.00	3,300.00
FESA Levy	0.00	62.00	38,045.74	0.00	0.00	38,107.74
Fuhrmann Kelly	0.00	76.90	0.00	0.00	0.00	76.90
General Rates	60.00	(1,038.45)	1,766,838.06	0.00	0.00	1,765,859.61
Leonora Lodge	0.00	0.00	1,280.00	0.00	0.00	1,280.00
Leonora Motor Inn -	0.00	0.00	1,280.00	155.69	0.00	1,435.69
Minara Resources Ltd	0.00	0.00	0.00	286.00	0.00	286.00
Municipal Workcare Scheme	0.00	7,389.48	4,926.32	0.00	0.00	12,315.80
Patrick Kelly	0.00	38.15	0.00	0.00	0.00	38.15
Royal Aero Club WA	0.00	385.00	385.00	0.00	0.00	770.00
Rubbish Charges	0.00	(2,652.70)	32,930.00	0.00	0.00	30,277.30
Shire of Laverton -	0.00	1,474.21	852.55	0.00	0.00	2,326.76
Shire Of Menzies	0.00	419.01	0.00	0.00	0.00	419.01
Shire of Ngaanyajarraku	0.00	0.00	2,563.00	0.00	0.00	2,563.00
Skippers Aviation Pty Ltd.	0.00	0.00	12,332.15	0.00	0.00	12,332.15
St Barbara Limited	0.00	105.00	0.00	0.00	0.00	105.00
TOTAL	456.00	57,924.13	1,874,651.53	2,191.20	0.00	1,935,222.86

Shire of Leonora
Material Variances as at July 31st 2007

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

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
E122180	Street Trees & watering	\$ 14,167.00	\$ 2,039.00	\$ (12,128.00)
1133410	Charges- Building Permits	\$ 8,202.00	\$ 14,180.00	\$ (5,978.00)
1144451	Reimbursements- Insurance	\$ 349.00	\$ 12,757.00	\$ (12,408.00)
				<u>\$ (30,514.00)</u>

The Monthly Financial Statements for the month ended, 31st August, 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 September 2007 showing balances of:-

	\$	
Municipal	2,110,786	Credit
Long Service Leave Reserve	68,305	Credit
Fire Disaster Reserve	7,221	Credit
Airport Runway Reserve	143,482	Credit
Sports Club	102,487	Credit

be adopted.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT –, 18th September 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 18th September, 2007

AGENDA REFERENCE: 9.2(B) SEP 07

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th September, 2007

COMMENT:

Attached statement consists of Vouchers **150 to 263 plus Direct Bank Transactions** and totalling **\$416,105.91**

RECOMMENDATION

That accounts as represented by Vouchers **150 to 263 plus Direct Bank Transactions** and totalling **\$416,105.91** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Demasson Seconded Cr Carter That accounts as represented by Vouchers **150 to 263 plus Direct Bank Transactions** and totalling **\$416,105.91** 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 18th September, 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 **150 to 263 and direct bank transactions** totalling **\$ 416,105.91** submitted to each member of the Council on Tuesday 18th September, 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

150	15.08.2007	Shire of Leonora	Salaries and Wages	42,327.77
151	15.08.2007	Telstra	Phone Usage	307.25
152	15.08.2007	Gareth Elliott	Events Supervisor- Golden Gift	1000.00
153	16.08.2007	D. Fleming	Rd Works Mtce- Weebo Rd, Agnew, Sand	1460.00
154	20.08.2007	Indigenous Business Aust	Rates Refund	30.00
155	20.08.2007	Heron Resources	Rates Refund	206.00
156	20.08.2007	Ochre Resources	Rates Refund	25.90
157	21.08.2007	St. John Ambulance	Donation	456.60
158	23.08.2007	Venture Minerals Ltd	Rates Refund	299.40
159	23.08.2007	Murrin Murrin Operations	Rates Refund	412.43
160	23.08.2007	Leonora Dodgegy Tyres	Tyre Repair to five Vehicles	465.00
161	23.08.2007	Horizon Power	Electricity Charges	10,429.50
162	23.08.2007	Shire of Leonora	Rates on 16 Tower Street	62.00
163	23.08.2007	Janice Kendall	Reimbursement-Piano Recital Costs	101.34
164	23.08.2007	Dept. Planning & Infrast.	Town Planning Expenses	174.00
165	28.08.2007	Leonora Paint Service	Painting at Oval	13,200.00
166	29.08.2007	Shire of Leonora	Salary & Wages: PPE 29.08.2007	36,397.00
166(a)	29.08.2007	L.G.R.C.E.U.	Union Fees	15.30
166(b)	29.08.2007	Shire of Leonora	Tax/Rent: PPE: 29.08.2007	10,914.31
166(c)	29.08.2007	W.A.L.G.S. Plan	Superannuation	5,718.31
166(d)	29.08.2007	Child Support Agency	Child Support	62.76
167	19.08.2007	Northern Goldfields Rec Off	Community Bus Hire	514.64
168	31.08.2007	Yates Contracting	Contract Grading	30,048.00
169	31.08.2007	Sparlon Electrical	Electrical Work @ Oval	1,508.10
170	31.08.2007	National Australia Bank	Master Card Charges – July 07 B/S	253.80
171	31.08.2007	National Australia Bank	Bank Fees – Bank Statement	81.00
172	31.08.2007	National Australia Bank	Bank Fees – Bank Statement	9.00
173	31.08.2007	Westnet	Telecentre – General Expense	142.29
174	31.08.2007	Bill Express	Online Payment Commission	5.37
175	31.08.2007	Bill Express	Online Payment Commission	3.57
176	31.08.2007	Bill Express	Online Payment Commission	27.50
177	31.08.2007	Bill Express	Online Payment Commission	2.41
				\$156,660.55

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 18th September, 2007

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$156,660.55
178	31.08.2007	National Australia Bank	Bank Fees – Bank Statement	75.00
179	31.08.2007	Bill Express	Online Payment Commission	7.50
180	31.08.2007	Bill Express	Online Payment Commission	4.19
181	31.08.2007	Bill Express	Online Payment Commission	7.65
182	31.08.2007	Bill Express	Online Payment Commission	3.92
183	31.08.2007	Bill Express	Online Payment Commission	2.35
184	31.08.2007	Bill Express	Online Payment Commission	18.96
185	31.08.2007	National Australia Bank	Bank Charges – Bank Statement	84.00
186	31.08.2007	Bill Express	Online Payment Commission	1.20
187	31.08.2007	Bill Express	Online Payment Commission	3.53
188	31.08.2007	National Australia Bank	Bank Charges – Bank Statement	249.50
189	31.08.2007	Esanda Finance	NGRO – P700	851.50
190	31.08.2007	Esanda Finance	GEDC – P701	869.49
191	31.08.2007	National Australia Bank	Bank Charges – Bank Statement	20.00
192	31.08.2007	National Australia Bank	Bank Charges – Bank Statement	240.00
193	31.08.2007	National Australia Bank	Bank Charges – Bank Statement	70.00
194	06.09.2007	BHP Billiton	Rates Refund	657.80
195	06.09.2007	BCITF	BCITF Levy	8722.00
196	06.09.2007	D Fleming	Maintenance to Roads	3480.00
197	06.09.2007	Rozway Signs	Sign Writing Information Centre	1188.00
198	10.09.2007	Reinhold Gunter Gorowski	Refund of Rates	171.50
199	10.09.2007	Water Corporation	Water Charges	1766.75
200	10.09.2007	Horizon Power	Electricity Charges	2287.05
201	10.09.2007	Telstra	Internet Charges	436.44
202	10.09.2007	Kleenheat Gas	Gas Bottles – Staff Housing	1139.39
203	10.09.2007	Telstra	Phone Charges	2292.30
204	10.09.2007	Australian Taxation Officer	August 2007 BAS	22,876.00
205	12.09.2007	Shire of Leonora	Salaries & Wages: PPE: 12.09.2007	32,398.00
205(a)	12.09.2007	L.G.R.C.E.U.	Union Fees	15.30
205(b)	12.09.2007	Shire of Leonora	Tax Rent: PPE: 12.09.2007	11,325.72
205(c)	12.09.2007	W.A.L.G. S. Plan	Superannuation	5,759.00
205(d)	12.09.2007	Child Support Agency	Child Support	62.76
206	11.09.2007	Audiocom	Phone Kit for Vehicle	584.99
207	11.09.2007	Bunnings	Parks & Gardens Materials	1,024.54
208	11.09.2007	Bridgestone	Repair & Replace Tyres	4,826.80
209	11.09.2007	Biggs Butcher	Sausages BHP Cup	254.00
210	11.09.2007	Broadcast Engineering Serv	Repair Damaged TV Transmitter	1,813.90
211	11.09.2007	Clover Downs Contracting	Wet Hire Backhoe Nambi Road	2,640.00
212	11.09.2007	CJD Equipment	Parts for Grader 720B	143.72
213	11.09.2007	Chubb Security	ATM Charges	2,347.41
214	11.09.2007	Courier Australia	Freight & Postage Charges	283.04
215	11.09.2007	Cockburn Cement	Cement Albion Downs	2,376.00
216	11.09.2007	Diverse Tank Engineering	Aviation Fuel	47,217.50
			Sub Total	\$317,259.25

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 18th September, 2007

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$317,259.25
217	11.09.2007	Drive Thru Grain & Fodder	Wildlife Food	1,656.20
218	11.09.2007	Earth Australia	Supply & Deliver Gravel Kookynie Rd	44,330.00
219	11.09.2007	Goldfields Toyota	Parts & Repairs to P6	1,077.45
220	11.09.2007	Golden Quest Trails Asso	Mine Managers Dinner	2,750.00
221	11.09.2007	Goldfields Truck Power	Parts & Repairs to Vehicles	490.40
222	11.09.2007	Golden West Network	Share of Advertising	1100.00
223	11.09.2007	Heatleys Sales	Materials for Oval	483.78
224	11.09.2007	Hugall and Hoile	Park & Roadwork Materials	401.36
225	11.09.2007	Hampton Transport Services	Hire of Dozer Sandstone Road	4,319.15
226	11.09.2007	Haines Norton	Accounting Service Fees	4,730.00
227	11.09.2007	Hagemeyer	Parts for P843 and P500	234.19
228	11.09.2007	Hocking & Co	Kalgoorlie Miner Adverting Charges	652.28
229	11.09.2007	Jason's Signs	Malcom Kookynie Road Signs	1,734.70
230	11.09.2007	Burswood Inter. Resort	Accom. Local Government Convention	4660.05
231	11.09.2007	Kenyon & Co	Parts & Repairs to Vehicles	298.40
232	11.09.2007	Kalgoorlie Trophy & Engrav.	Apply Logos to Football Shirts	365.50
233	11.09.2007	Kleenheat Gas House	Parts & Repairs to Caravans P500 P843	156.00
234	11.09.2007	Kerion Pty Ltd	Flight Staff & Councillors	4,733.00
235	11.09.2007	Kempy's Dingo Contracting	Hire of Equipment for Sandstone Rd	3,613.50
236	11.09.2007	Kalgoorlie Precast Concrete	Nambi Roadworks Materials	335.50
237	11.09.2007	Kalgoorlie Caravan & Camp.	Part for Trailer P783	39.00
238	12.09.2007	Laverton Communications	Quarterly Heavy Vehicle Compliance	495.00
239	12.09.2007	Leonora Roadhouse	Staff Refreshments, Fuel	183.53
240	12.09.2007	Leonora Supermarket	Staff, Councillor Refreshments	269.42
241	12.09.2007	Laverton Motors	Fuel, Community Bus	50.00
242	12.09.2007	Leonora Post Office	Postage	284.84
243	12.09.2007	Local Health Analytical Com.	Analytical Service Charge	403.92
244	12.09.2007	Leinster Smash Repair	Supply & Fit Tyre	319.00
245	12.09.2007	Laverton Caravan Park	Accommodation NGR Officer	90.00
246	12.09.2007	Mine Trade & Maintenance	Maintenance to Staff Housing	1,286.45
247	12.09.2007	McLean Print	A4 Rate Notices	374.00
248	12.09.2007	White House Hotel	Meals Staff, Councillor	56.00
249	12.09.2007	Minter Ellison Lawyers	North West Goldfields Claim	851.40
250	12.09.2007	Menzies Hotel	Lunch 1 st Aid Participants	350.00
251	12.09.2007	Momar Australia	Materials Public Toilets	1,814.40
252	12.09.2007	McMahon Burnett Transport	Freight & Postage	1,852.65
253	12.09.2007	Office National	Office Equipment Service	536.01
254	12.09.2007	On-Line Business	Monthly Photocopier Charge	51.51
255	12.09.2007	Quality Inn Railway	Accommodation P. Kelly	160.55
256	12.09.2007	Powerchill Electrical	Parts & Repairs	371.80
257	12.09.2007	Reliance Petroleum	AVGAS, Staff Fuel Cards	6,476.97
258	12.09.2007	Slater – Gartrell Sports	Sport Equipment	705.10
			Sub Total	\$412,402.26

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

The next ordinary meeting was set for 9.30am in the Council Chambers Leonora with the November meeting being set for 9.30am at The Agnew Hotel

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 10.50am

