

SHIRE OF LEONORA



**MINUTES OF ORDINARY COUNCIL MEETING
HELD IN COUNCIL CHAMBERS, LEONORA
ON WEDNESDAY 27TH JULY, 2022
COMMENCING AT 9:33AM.**

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING HELD
WEDNESDAY 27TH JULY, 2022.

COLOUR**CODING**

1	DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS	4
2	DISCLAIMER NOTICE	4
3	COUNCIL MEETING INFORMATION NOTES	4
4	ANNOUNCEMENTS FROM THE PRESIDING MEMBER	4
5	RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE	4
5.1	ATTENDANCE	4
5.2	APOLOGIES	4
5.3	LEAVE OF ABSENCE	4
6	DECLARATION OF INTEREST	4
6.1	DECLARATIONS OF FINANCIAL INTEREST	5
6.2	DECLARATIONS OF PROXIMITY INTEREST	5
6.3	DECLARATIONS OF IMPARTIALITY INTEREST	5
7	PUBLIC QUESTION TIME	5
7.1	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	5
7.2	PUBLIC QUESTION TIME	5
White	8 CONFIRMATION OF MINUTES FROM PREVIOUS MEETING	5
	9 PRESENTATIONS	5
	9.1 PETITIONS	5
	9.2 PRESENTATIONS	5
	9.3 DEPUTATIONS	5
	9.4 DELEGATES REPORTS	5
	10 REPORTS	7
Orange	10.1 REPORTS OF COMMITTEES	6
Pink	10.2 CHIEF EXECUTIVE OFFICER REPORTS	6
Blue	10.3 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS	7
	(A) Monthly Financial Statements	7
	(B) Accounts for Payment - June - July, 2022	35
Green	10.4 ENVIRONMENTAL HEALTH OFFICER REPORTS	57

	(A) Workforce Accommodation / Home Office	57
Yellow	10.5 ELECTED MEMBERS REPORTS	61
11	APPLICATIONS FOR LEAVE OF ABSENCE	61
12	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	61
13	QUESTION FROM MEMBERS WITHOUT NOTICE	61
14	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	62
	14.1 ELECTED MEMBERS	61
	14.2 OFFICERS	62
	(A) 2022/23 Draft Budget	62
15	MEETING CLOSED TO PUBLIC	164
	15.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED	164
	15.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC	164
16	STATE COUNCIL AGENDA	164
17	NEXT MEETING	164
18	CLOSURE OF MEETING	164

1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 The Shire President, Cr PJ Craig declared the meeting open at 9:33am.

1.2 Visitors or members of the public in attendance
Nil

2.0 DISCLAIMER NOTICE**3.0 COUNCIL MEETING INFORMATION NOTES****4.0 ANNOUNCEMENT FROM THE PRESIDING MEMBER**

Cr PJ Craig made the following announcements:

- Attended a Meeting around the Cashless Debit Card (CDC) with MLA Rick Wilson. The CDC has Local Government Support and pressure is being applied to reverse the decision to abolish the CDC which is currently in progress. The outcome of which is yet to be seen.
- Will be attending a meeting on the 29th of July with GVROC
- Will be attending a meeting on the 16th August with the Department of Social Services Assistant Minister the Hon Justin Elliot regarding the outcome of the CDC decision currently in progress.

5.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**5.1 Attendance**

President (Chairperson)

Deputy President

Councillors

PJ Craig

RA Norrie

RM Cotterill

F Harris

AM Moore

AE Taylor

LR Petersen

Chief Executive Officer

JG Epis

Deputy Chief Executive Officer

L Trevenen

5.2 Apologies

Nil

5.3 Leave of Absence

Nil

6.0 DECLARATION OF INTEREST

6.1 Declaration of Financial Interest
Nil

6.2 Declaration of Proximity Interest
Nil

6.3 Declaration of Impartiality Interest
Nil

7.0 PUBLIC QUESTION TIME

7.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

7.2 PUBLIC QUESTION TIME
Nil

8.0 CONFIRMATION OF MINUTES FROM PREVIOUS MEETING

COUNCIL DECISION

Moved: Cr RA Norrie

Seconded: Cr AM Moore

That the minutes of the Ordinary Council Meeting held on 21 June, 2022 be confirmed.

CARRIED (7 VOTES TO 0)

9.0 PRESENTATIONS

9.1 Petitions
Nil

9.2 Presentations
Nil

9.3 Deputations
Nil

9.4 Delegates Reports
Nil

10.0 REPORTS

10.1 REPORTS OF COMMITTEES

Nil

10.0 REPORTS

10.2 CHIEF EXECUTIVE OFFICER REPORTS

Nil

10.0 REPORTS**10.3 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.3.(A) MONTHLY FINANCIAL STATEMENTS**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 27th July 2022
AGENDA REFERENCE:	10.3.(A) JUL 22
SUBJECT:	Monthly Financial Statements
LOCATION/ADDRESS:	Nil
NAME OF APPLICANT:	Nil
FILE REFERENCE:	Nil
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Lee-Anne Trevenen
OFFICER:	Deputy Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	21st July 2022
SUPPORTING DOCUMENTS:	1. Monthly Financial Statements - June, 2022 ↓

BACKGROUND

In complying with the Local Government Financial Management Regulations 1996, a monthly statement of financial activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but gives a complete overview of the “cash” financial position as at the end of each month. The statement of financial activity for each month must be adopted by Council and form part of the minutes.

It is understood that parts of the statement of financial activity have been submitted to Ordinary Council meetings previously. In reviewing the Regulations the complete statement of financial activity is to be submitted, along with the following reports that are not included in the statement.

Monthly Financial Statements for the month ended 30th June, 2022 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 30th June, 2022
- (c) Material Variances – 30th June, 2022

STATUTORY ENVIRONMENT***Part 4 — Financial reports— s. 6.4******34. Financial activity statement report – s. 6.4******(1A) In this regulation —***

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) budget estimates to the end of the month to which the statement relates;*
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) according to nature and type classification; or*
 - (b) by program; or*
 - (c) by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accept the Monthly Financial Statements for the month ended 30th June, 2022 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 30th June, 2022
- (c) Material Variances – 30th June, 2022

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr RA Norrie

Seconded: Cr LR Petersen

That Council accept the Monthly Financial Statements for the month ended 30th June, 2022 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 30th June, 2022
- (c) Material Variances – 30th June, 2022

CARRIED (7 VOTES TO 0)

**Moore Australia**

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

13 July 2022

Mr Jim Epis
Chief Executive Officer
Shire of Leonora
PO Box 56
LEONORA WA 6438

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 June 2022. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Leonora we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Leonora provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Russell Barnes
Director
Moore Australia (WA) Pty Ltd

SHIRE OF LEONORA**MONTHLY FINANCIAL REPORT**
(Containing the Statement of Financial Activity)
For the period ending 30 June 2022**LOCAL GOVERNMENT ACT 1995**
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**TABLE OF CONTENTS**

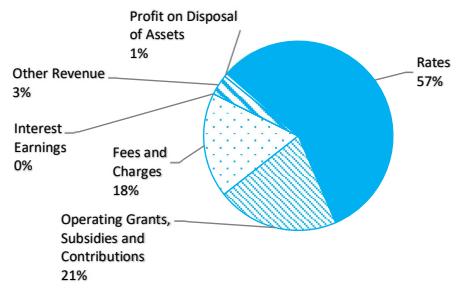
Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Cash and Financial Assets	11
Note 3 Receivables	12
Note 4 Other Current Assets	13
Note 5 Payables	14
Note 6 Rate Revenue	15
Note 7 Disposal of Assets	16
Note 8 Capital Acquisitions	17
Note 9 Cash Reserves	19
Note 10 Other Current Liabilities	20
Note 11 Operating grants and contributions	21
Note 12 Non operating grants and contributions	22
Note 13 Budget Amendments	23
Note 14 Explanation of Material Variances	24

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

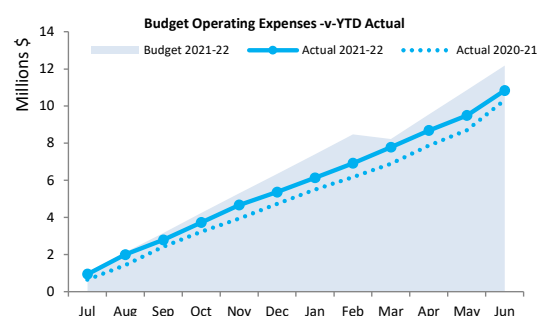
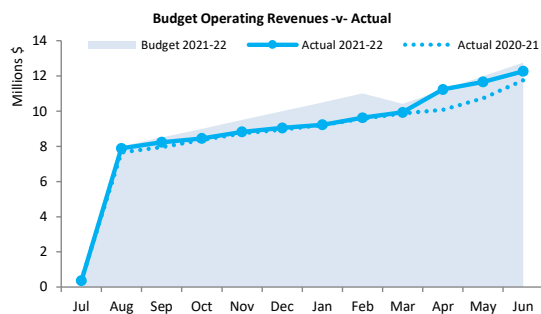
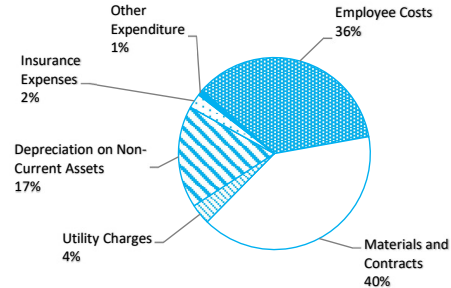
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

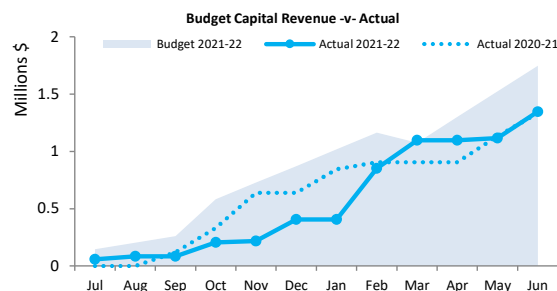


OPERATING EXPENSES

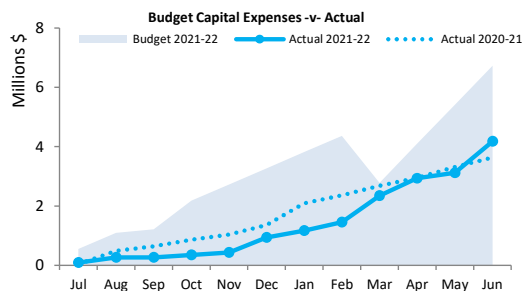


INVESTING ACTIVITIES

CAPITAL REVENUE

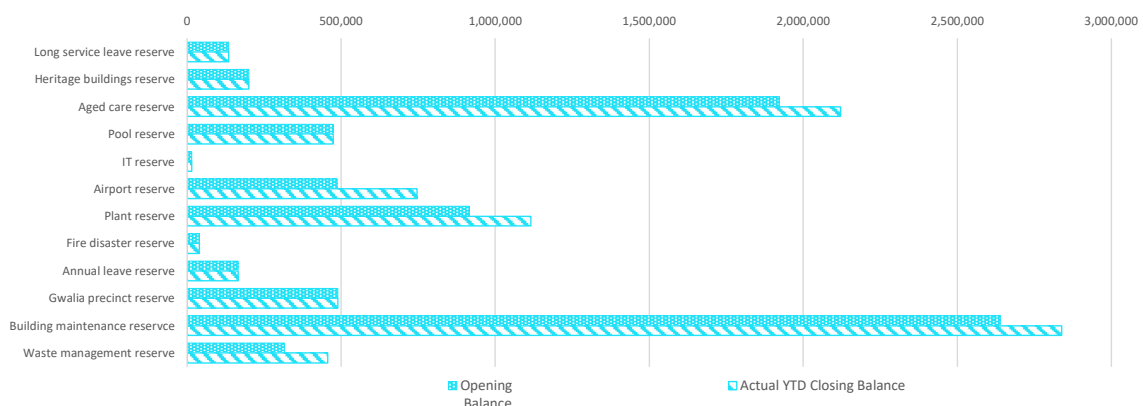


CAPITAL EXPENSES



FINANCING ACTIVITIES

RESERVES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Please refer to the compilation report

SHIRE OF LEONORA | 7

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.75 M	\$0.75 M	\$0.75 M	\$0.00 M
Closing	\$0.00 M	\$0.00 M	\$0.43 M	\$0.43 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.08 M	% of total
Unrestricted Cash	\$2.28 M	20.6%
Restricted Cash	\$8.80 M	79.4%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.28 M	% Outstanding
Trade Payables	(\$0.00 M)	
0 to 30 Days		0.0%
30 to 90 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.56 M	% Collected
Rates Receivable	\$0.11 M	98.5%
Trade Receivable	\$0.45 M	% Outstanding
30 to 90 Days		50.0%
Over 90 Days		4.3%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.58 M	\$2.58 M	\$3.51 M	\$0.93 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$7.01 M	% Variance
YTD Budget	\$7.00 M	0.0%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$2.56 M	% Variance
YTD Budget	\$3.24 M	(21.0%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$2.20 M	% Variance
YTD Budget	\$2.03 M	8.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.98 M)	(\$4.98 M)	(\$2.83 M)	\$2.15 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.28 M	%
Amended Budget	\$0.70 M	39.2%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$4.18 M	% Spent
Amended Budget	\$6.73 M	62.1%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.07 M	% Received
Amended Budget	\$1.04 M	102.7%

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.65 M	\$1.65 M	(\$1.00 M)	(\$2.65 M)

Refer to Statement of Financial Activity

Reserves	
Reserves balance	\$8.80 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

Please refer to the compilation report

SHIRE OF LEONORA | 3

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowances, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses. An administration cost is also allocated which enables staff to process Council meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting any audits of Council books of accounts and procedures is included under this heading. Also included is the sponsorship of the Royal Flying Doctor Service of Australia through a five year contribution towards funding an aircraft.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

1. Rates.

(a) GRV (gross rental value) refers to property rates for Leonora, Leinster and Agnew town sites and operational mines and associated infrastructure.

(b) UV (Unimproved value) refers to mining properties and tenements (other than mines and other associated infrastructure) and prospecting licenses, exploration licenses and mining leases. It also refers to pastoral properties.

(c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.

(d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process.

(e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2. Grants

(a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.

distributed by the Grants Commission utilising a pre-determined formula.

(c) Administration costs allocated to grants refers to the costs associated in the collection of Federal Government grants including provision and updating of data used in grants commission formula.

3. Interest from Investments

Includes interest received on surplus funds invested throughout the year from both operating and reserve accounts.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Costs and revenues associated with animal control within the Shire and also includes dog and cat registration, fire prevention and control, emergency services and other aspects of community safety.

HEALTH

To provide an operational framework for environmental and community health.

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctor's expenses, aged care feasibility study and notification of disease.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Provision of support services for education through the Leonora Childcare Centre, and for the elderly, youth and disabled within the district for the betterment of the residents.

Please refer to the compilation report

SHIRE OF LEONORA | 4

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2022

STATUTORY REPORTING PROGRAMS

HOUSING

To provide and maintain staff housing.

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for the use of those buildings. Costs that can be accurately attributed to other programs are allocated. Accommodation included 9 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

To provide services required by the community.

Costs of collection and disposal of domestic and commercial refuse for the town site of Leonora and maintenance of the landfill refuse site and liquid waste facility. Revenue collection by way of an annual fee for this service is included on rate assessment notices. Costs associated with review and administration of Council's Town Planning Scheme and operation of the Leonora Cemetery. Provisions of Christmas decorations in Leonora townsite.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster townsite. Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball courts, two squash courts, kitchen, gymnasium, swimming pool and associated facilities and revenues collected from the public for use of these facilities. Additional facilities located in Leonora include a bowling club and skate park. Costs of maintenance of Council owned television and radio re-transmission service which includes digital television and radio costs, and revenue associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of WA.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, townsite footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for street lights in the Leonora townsite and maintenance of Council's works depot and associated infrastructure. Operation, maintenance and management of Leonora Airport including runways, runway lighting, tarmac and terminal building and gardens. Purchase of aviation fuel for resale to aircraft operators. Revenues by way of landing fees and head tax charges charged to all aircraft with the exception of the Royal Flying Doctor Service, lease/renting of building to all users of facilities and charges for fuel supplied to aircraft.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Costs associated with tourism promotion throughout the Shire including employment of staff at the Gwalia Heritage Precinct and Leonora Information Centre. Costs and revenues associated with building control under building regulations including inspections and issuing building permits. Completion of the Northern Goldfields Regional Offices and Administration Centre (NGROAC) providing regional office accommodation and a casual meeting place.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operating accounts.

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others. Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities works and services. Costs and revenue associated with standpipe facilities.

Please refer to the compilation report

SHIRE OF LEONORA | 5

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	750,714	750,714	750,714	0	0.00%	
Revenue from operating activities							
Governance		1,530	1,530	1,128	(402)	(26.27%)	
General purpose funding - general rates	6	7,003,983	7,003,983	7,005,810	1,827	0.03%	
General purpose funding - other		1,278,565	1,278,565	1,540,135	261,570	20.46%	▲
Law, order and public safety		9,472	9,472	9,957	485	5.12%	
Health		36,095	36,095	30,734	(5,361)	(14.85%)	
Education and welfare		325,800	325,800	399,818	74,018	22.72%	▲
Housing		47,895	47,895	38,382	(9,513)	(19.86%)	
Community amenities		439,406	439,406	451,243	11,837	2.69%	
Recreation and culture		1,129,783	1,129,783	483,116	(646,667)	(57.24%)	▼
Transport		1,373,588	1,373,588	1,253,690	(119,898)	(8.73%)	▼
Economic services		1,022,543	1,022,543	826,135	(196,408)	(19.21%)	▼
Other property and services		104,000	104,000	224,671	120,671	116.03%	▲
		12,772,660	12,772,660	12,264,819	(507,841)		
Expenditure from operating activities							
Governance		(707,407)	(707,407)	(635,335)	72,072	10.19%	▲
General purpose funding		(453,653)	(453,653)	(445,147)	8,506	1.88%	
Law, order and public safety		(231,174)	(231,174)	(200,742)	30,432	13.16%	▲
Health		(802,106)	(802,106)	(688,157)	113,949	14.21%	▲
Education and welfare		(956,250)	(956,250)	(940,279)	15,971	1.67%	
Community amenities		(374,864)	(374,864)	(408,901)	(34,037)	(9.08%)	▼
Recreation and culture		(1,836,074)	(1,836,074)	(1,636,685)	199,389	10.86%	▲
Transport		(4,353,962)	(4,353,962)	(3,791,197)	562,765	12.93%	▲
Economic services		(2,458,733)	(2,458,733)	(2,320,145)	138,588	5.64%	
Other property and services		(5,000)	(5,000)	229,217	234,217	4684.34%	▲
		(12,179,223)	(12,179,223)	(10,837,371)	1,341,852		
Non-cash amounts excluded from operating activities	1(a)	1,990,431	1,990,431	2,084,053	93,622	4.70%	
Amount attributable to operating activities		2,583,868	2,583,868	3,511,501	927,633		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,043,923	1,043,923	1,072,019	28,096	2.69%	
Proceeds from disposal of assets	7	703,167	703,167	275,415	(427,752)	(60.83%)	▼
Payments for property, plant and equipment and infrastructure	8	(6,731,672)	(6,731,672)	(4,180,332)	2,551,340	37.90%	▲
Amount attributable to investing activities		(4,984,582)	(4,984,582)	(2,832,898)	2,151,684		
Financing Activities							
Transfer from reserves	9	1,650,000	1,650,000	0	(1,650,000)	(100.00%)	▼
Transfer to reserves	9	0	0	(1,001,491)	(1,001,491)	0.00%	▼
Amount attributable to financing activities		1,650,000	1,650,000	(1,001,491)	(2,651,491)		
Closing funding surplus / (deficit)	1(c)	0	0	427,826			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$15,000 or 8.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

Note: General purpose funding - other revenue includes \$960,508 relating to the 2022/2023 Financial Assistance Grant allocation.

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2022

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

Please refer to the compilation report

SHIRE OF LEONORA | 7

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	750,714	750,714	750,714	0	0.00%	
Revenue from operating activities							
Rates	6	7,003,983	7,003,983	7,005,810	1,827	0.03%	
Operating grants, subsidies and contributions	11	3,244,102	3,244,102	2,563,097	(681,005)	(20.99%)	▼
Fees and charges		2,028,519	2,028,519	2,196,296	167,777	8.27%	▲
Interest earnings		8,000	8,000	2,394	(5,606)	(70.08%)	
Other revenue		488,056	488,056	426,401	(61,655)	(12.63%)	▼
Profit on disposal of assets	7	0	0	70,821	70,821	0.00%	▲
		12,772,660	12,772,660	12,264,819	(507,841)		
Expenditure from operating activities							
Employee costs		(2,561,251)	(2,561,251)	(3,880,601)	(1,319,350)	(51.51%)	▼
Materials and contracts		(7,208,700)	(7,208,700)	(4,352,452)	2,856,248	39.62%	▲
Utility charges		(243,402)	(243,402)	(375,266)	(131,864)	(54.18%)	▼
Depreciation on non-current assets		(1,775,918)	(1,775,918)	(1,866,189)	(90,271)	(5.08%)	
Insurance expenses		(243,704)	(243,704)	(265,791)	(22,087)	(9.06%)	▼
Other expenditure		(146,248)	(146,248)	(97,072)	49,176	33.63%	▲
		(12,179,223)	(12,179,223)	(10,837,371)	1,341,852		
Non-cash amounts excluded from operating activities	1(a)	1,990,431	1,990,431	2,084,053	93,622	4.70%	
Amount attributable to operating activities		2,583,868	2,583,868	3,511,501	927,633		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,043,923	1,043,923	1,072,019	28,096	2.69%	
Proceeds from disposal of assets	7	703,167	703,167	275,415	(427,752)	(60.83%)	▼
Payments for property, plant and equipment	8	(6,731,672)	(6,731,672)	(4,180,332)	2,551,340	37.90%	▲
Amount attributable to investing activities		(4,984,582)	(4,984,582)	(2,832,898)	2,151,684		
Financing Activities							
Transfer from reserves	9	1,650,000	1,650,000	0	(1,650,000)	(100.00%)	▼
Transfer to reserves	9	0	0	(1,001,491)	(1,001,491)	0.00%	▼
Amount attributable to financing activities		1,650,000	1,650,000	(1,001,491)	(2,651,491)		
Closing funding surplus / (deficit)	1(c)	0	0	427,826			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 14 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

Note: Operating grants, subsidies and contributions include \$960,508 relating to the 2022/2023 Financial Assistance Grant allocation.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 July 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	0	0	(70,821)
Less: Movement in liabilities associated with restricted cash		(16,595)	(16,595)	24,233
Movement in inventory (non-current)		131,108	131,108	264,452
Movement in contract liabilities (non-current)		100,000	100,000	0
Add: Depreciation on assets		1,775,918	1,775,918	1,866,189
Total non-cash items excluded from operating activities		1,990,431	1,990,431	2,084,053

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 30 June 2021	Year to Date 30 June 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,795,731)	(7,795,731)	(8,797,222)
Add: Provisions - employee	10	286,312	286,312	310,545
Total adjustments to net current assets		(7,509,419)	(7,509,419)	(8,486,677)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	9,365,146	9,365,146	11,076,288
Rates receivables	3	100,035	100,035	107,031
Receivables	3	539,987	539,987	452,192
Other current assets	4	89,621	89,621	71,829
Less: Current liabilities				
Payables	5	(718,137)	(718,137)	(284,429)
Contract liabilities	10	(100,000)	(100,000)	(455,439)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(730,207)	(730,207)	(1,735,731)
Provisions	10	(286,312)	(286,312)	(317,238)
Less: Total adjustments to net current assets	1(b)	(7,509,419)	(7,509,419)	(8,486,677)
Closing funding surplus / (deficit)		750,714	750,714	427,826

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal bank	Cash and cash equivalents	2,277,786	0	2,277,786	0	NAB	Variable	Nil
Trust	Cash and cash equivalents	10	0	10	0	NAB	Nil	Nil
Petty cash floats	Cash and cash equivalents	1,270	0	1,270	0	Cash on hand	Nil	Nil
Reserve cash	Cash and cash equivalents	0	8,797,222	8,797,222	0	NAB	Variable	Nil
Total		2,279,066	8,797,222	11,076,288	0			
Comprising								
Cash and cash equivalents		2,279,066	8,797,222	11,076,288	0			
		2,279,066	8,797,222	11,076,288	0			

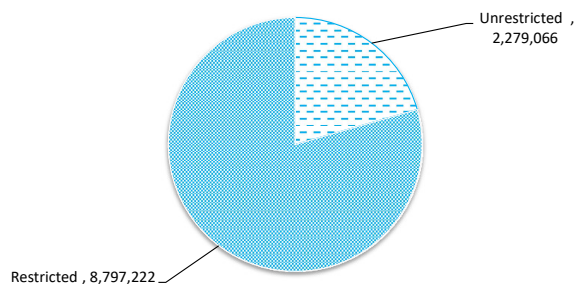
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



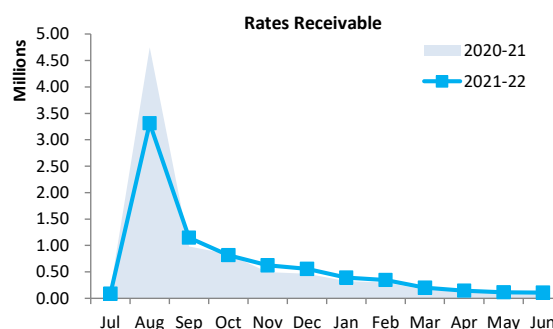
Please refer to the compilation report

SHIRE OF LEONORA | 11

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2021	30 Jun 2022
	\$	\$
Opening arrears previous years	195,415	100,035
Levied this year	6,924,847	7,005,810
Less - collections to date	(7,020,227)	(6,998,814)
Equals current outstanding	100,035	107,031
Net rates collectable	100,035	107,031
% Collected	98.6%	98.5%

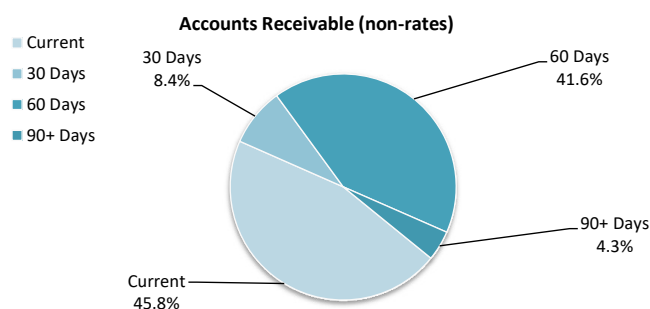


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	172,259	31,500	156,524	16,059	376,342
Percentage		45.8%	8.4%	41.6%	4.3%	
Balance per trial balance						
Sundry receivable						376,342
GST receivable						75,850
Total receivables general outstanding						452,192

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 June 2022
Other current assets	\$	\$	\$	\$
Inventory				
Stores on hand	89,621	366,053	(383,845)	71,829
Total other current assets	89,621	366,053	(383,845)	71,829
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

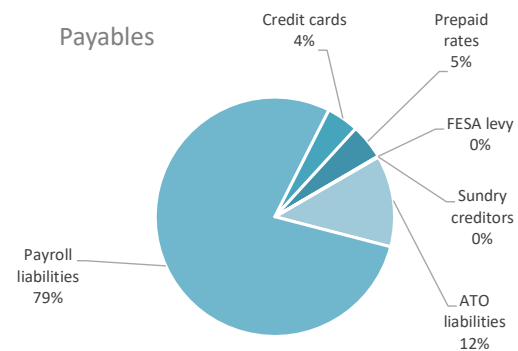
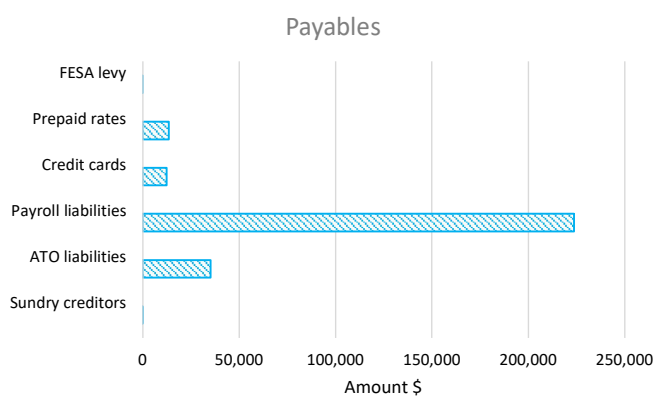
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage		0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						(8)
ATO liabilities						35,250
Payroll liabilities						223,657
Credit cards						12,361
Prepaid rates						13,537
FESA levy						(368)
Total payables general outstanding						284,429

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



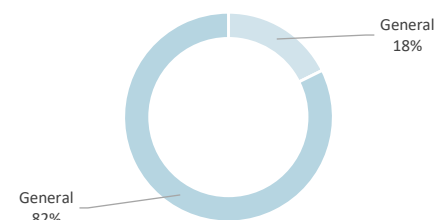
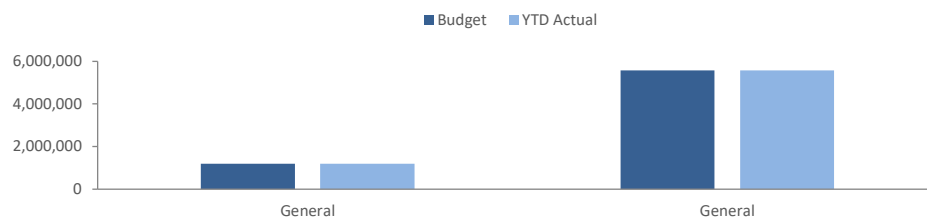
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General	0.0706	587	17,030,114	1,202,326	0	(7,000)	1,195,326	1,202,326	275	(6,852)	1,195,749
Unimproved value											
General	0.1550	1,445	35,729,256	5,538,035	90,000	(50,000)	5,578,035	5,538,035	69,505	(28,101)	5,579,439
Sub-Total		2,032	52,759,370	6,740,361	90,000	(57,000)	6,773,361	6,740,361	69,780	(34,953)	6,775,188
Minimum payment	Minimum \$										
Gross rental value											
General	323	90	120,479	29,070	0	0	29,070	29,070	0	0	29,070
Unimproved value											
General	323	624	711,810	201,552	0	0	201,552	201,552	0	0	201,552
Sub-total		714	832,289	230,622	0	0	230,622	230,622	0	0	230,622
Total general rates							7,003,983				7,005,810

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



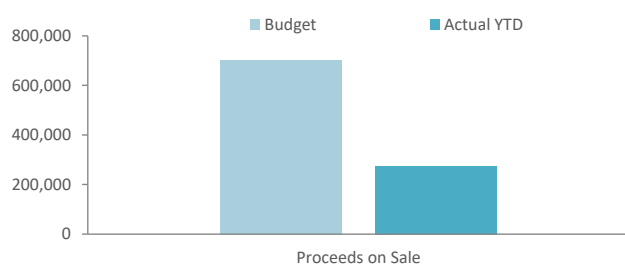
Please refer to the compilation report

SHIRE OF LEONORA | 15

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Prime mover (water cart)	80,000	80,000	0	0	0	0	0	0
	Compactor/Rubbish truck	70,000	70,000	0	0	0	0	0	0
646	Front End Loader	190,000	190,000	0	0	127,306	185,000	57,694	0
654	Skid Steer	20,000	20,000	0	0	17,761	19,364	1,603	0
	2018 Ford Ranger Grader Ute	33,037	33,037	0	0	0	0	0	0
	Holden Colorado Space	36,608	36,608	0	0	0	0	0	0
	Toyota Hilux Cab Tray Top 4WD	41,243	41,243	0	0	0	0	0	0
	Ford Ranger Works Crew	33,036	33,036	0	0	0	0	0	0
	Toyota Hilux Cab Tray Top 4WD	41,243	41,243	0	0	0	0	0	0
	Reporting Officer's Vehicle	33,000	33,000	0	0	0	0	0	0
552	Bomag BW216PD Roller	0	0	0	0	59,527	71,051	11,524	0
	Other property and services								
	MWS's Vehicle	35,000	35,000	0	0	0	0	0	0
	CEO's Vehicle	52,000	52,000	0	0	0	0	0	0
	DCEO's Vehicle	38,000	38,000	0	0	0	0	0	0
		703,167	703,167	0	0	204,594	275,415	70,821	0



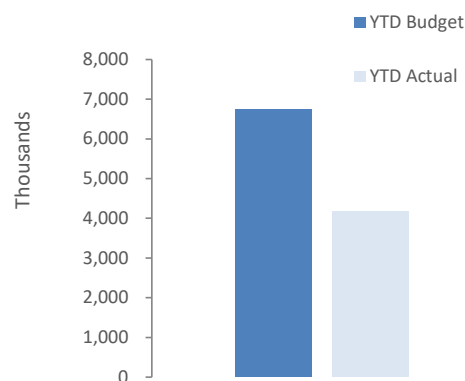
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	2,193,632	2,193,632	728,390	(1,465,242)
Plant and equipment	1,844,000	1,844,000	680,850	(1,163,150)
Infrastructure - roads	450,000	450,000	1,860,531	1,410,531
Infrastructure - other	2,244,040	2,244,040	910,561	(1,333,479)
Payments for Capital Acquisitions	6,731,672	6,731,672	4,180,332	(2,551,340)
Total Capital Acquisitions	6,731,672	6,731,672	4,180,332	(2,551,340)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,043,923	1,043,923	1,072,019	28,096
Other (disposals & C/Fwd)	703,167	703,167	275,415	(427,752)
Cash backed reserves				
Heritage buildings reserve	200,000	200,000	0	(200,000)
Aged care reserve	500,000	500,000	0	(500,000)
Airport reserve	250,000	250,000	0	(250,000)
Building maintenance reserve	700,000	700,000	0	(700,000)
Contribution - operations	3,334,582	3,334,582	2,832,898	(501,684)
Capital funding total	6,731,672	6,731,672	4,180,332	(2,551,340)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Please refer to the compilation report

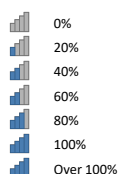
SHIRE OF LEONORA | 17

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Buildings					
	51 Gwalia Street - Patio	10,000	10,000	-	(10,000)
	51 Gwalia Street - Carport	15,000	15,000	-	(15,000)
	Container Scheme Modifications	8,000	8,000	-	(8,000)
LB30028	Leonora Museum	50,000	50,000	-	(50,000)
LB30026	Recreation Centre Lighting upgrade	70,000	70,000	53,108	(16,892)
LB30013	Public Toilet - Town	50,000	50,000	69,261	19,261
	Barnes Federal Theatre	100,000	100,000	-	(100,000)
LB30017	Records Storage Shed - Kalgoorlie (1/4)	150,000	150,000	150,000	-
LB30020	Aged Care Village	1,563,132	1,563,132	293,680	(1,269,452)
LB30001	Storage Shed Gwalia	53,000	53,000	34,000	(19,000)
	Archival Room Gwalia	20,000	20,000	-	(20,000)
	Lot 289 - 11 Queen Street	20,000	20,000	-	(20,000)
LB30034	Lot 1142 11A (South) Walton Street	-	-	69,068	69,068
	Lot 240 - 29 Hoover Street	55,000	55,000	59,273	4,273
	26 Queen Street	29,500	29,500	-	(29,500)
Total Buildings		2,193,632	2,193,632	728,390	(1,465,242)
Plant & Equipment					
	Toyota Hilux Dual Cab (Health Officer)	52,000	52,000	-	(52,000)
PE30003	Skid Steer	65,000	65,000	64,600	(400)
	Prime Mover - water cart truck	300,000	300,000	-	(300,000)
	Bomag Roller	190,000	190,000	191,250	1,250
	Grader Drivers Vehicle (Ranger)	62,000	62,000	-	(62,000)
	Toyota Hilux dual cab 4WD (WS)	52,000	52,000	-	(52,000)
	Toyota Hilux dual cab 4WD (P&G)	52,000	52,000	-	(52,000)
	Ranger 4WD dual cab	62,000	62,000	-	(62,000)
	Town Water Cart	72,000	72,000	-	(72,000)
	Compactus/Rubbish Truck	370,000	370,000	-	(370,000)
PE30002	Front End Loader	420,000	420,000	425,000	5,000
	Reporting Officers Vehicle	62,000	62,000	-	(62,000)
	Hoover House Coffee Machine	12,000	12,000	-	(12,000)
	MWS Vehicle	73,000	73,000	-	(73,000)
Total Plant & Equipment		1,844,000	1,844,000	680,850	(1,163,150)
Roads					
IR30005	Darlot Road	-	-	136,455	136,455
IR30004	Glenorn Yundamindra Road	-	-	711,436	711,436
IR30002	RAV10 Town Upgrade (R2R)	-	-	10,401	10,401
IR30001	Old Agnew SLK 21.00 to SLK 41.00 (RRG)	450,000	450,000	1,002,239	552,239
Total Roads		450,000	450,000	1,860,531	1,410,531
Other					
IO30008	Upgrade CCTV System	45,871	45,871	45,871	-
IO30013	Cricket Nets	-	-	33,754	33,754
IO30001	Playground - Tower Street	466,585	466,585	425,386	(41,199)
IO30002	Skate Park precinct	40,700	40,700	6,390	(34,310)
IO30010	Christmas Tree	20,000	20,000	6,607	(13,393)
IO30003	Standpipe	80,000	80,000	5,860	(74,140)
	Fencing - Shire Common	25,000	25,000	-	(25,000)
	Apron Lighting - RAUP	149,000	149,000	146,693	(2,307)
	Airport Fencing - RADS	496,054	496,054	179,466	(316,588)
IO30007	Malcolm Dam upgrade	40,000	40,000	40,534	534
	Swimming Pool tiling	880,830	880,830	20,000	(860,830)
Total Other		2,244,040	2,244,040	910,561	(1,333,479)
Grand Total		6,731,672	6,731,672	4,180,332	(2,551,340)

Please refer to the compilation report

SHIRE OF LEONORA | 15

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES

NOTE 9

CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	134,595	0	27	0	0	0	0	134,595	134,622
Heritage buildings reserve	200,000	0	41	0	0	(200,000)	0	0	200,041
Aged care reserve	1,921,085	0	393	0	200,000	(500,000)	0	1,421,085	2,121,478
Pool reserve	473,940	0	96	0	0	0	0	473,940	474,036
IT reserve	15,000	0	0	0	0	0	0	15,000	15,000
Airport reserve	486,453	0	0	0	260,000	(250,000)	0	236,453	746,453
Plant reserve	915,428	0	188	0	200,000	0	0	915,428	1,115,616
Fire disaster reserve	39,932	0	8	0	0	0	0	39,932	39,940
Annual leave reserve	165,386	0	34	0	0	0	0	165,386	165,420
Gwalia precinct reserve	488,776	0	100	0	0	0	0	488,776	488,876
Building maintenance reserve	2,639,064	0	539	0	200,000	(700,000)	0	1,939,064	2,839,603
Waste management reserve	316,072	0	65	0	140,000	0	0	316,072	456,137
	7,795,731	0	1,491	0	1,000,000	(1,650,000)	0	6,145,731	8,797,222

KEY INFORMATION

Please refer to the compilation report

SHIRE OF LEONORA | 10

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				30 June 2022
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	100,000	0	766,225	(510,787)	455,439
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	730,207	0	1,700,377	(594,852)	1,735,731
Total other liabilities	830,207	0	2,466,602	(1,105,639)	2,191,170
Provisions					
Provision for annual leave	181,992	0	0	(9,879)	172,113
Provision for long service leave	104,320	0	40,805	0	145,125
Total Provisions	286,312	0	40,805	(9,879)	317,238
Total other current liabilities	1,116,519	0	2,507,407	(1,115,518)	2,508,408
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11 and 12

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

NOTE 11
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2022	Current Liability 30 Jun 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Equalisation	0	0	0	0	0	610,398	610,398	587,307
Roads (Untied)	0	0	0	0	0	649,667	649,667	941,493
Law, order, public safety								
Bushfire	0	0	0	0	0	2,682	2,682	2,950
Education and welfare								
Sustainability Child Care	0	0	0	0	0	78,865	78,865	66,124
Youth Support DCP	0	74,087	(74,087)	0	0	71,935	71,935	74,087
Youth Program grants	0	0	0	0	0	0	0	5,500
LGA Suicide Prevention Grants Goldfields	0	100,000	(65,000)	35,000	35,000	0	0	65,000
Recreation and culture								
National Australia Day	0	0	0	0	0	20,000	20,000	20,000
Community Resource Centre other	0	113,689	(113,689)	0	0	132,887	132,887	116,689
Community Resource Centre Indue	0	129,131	(129,131)	0	0	0	0	129,131
BHP Vital Resources Fund	100,000	0	(100,000)	0	0	0	0	100,000
Nyungga-Ku Womens Group	0	0	0	0	0	0	0	39,025
CDC Support Hub	0	349,318	(28,880)	320,438	320,438	0	0	28,880
Barnes Federal Theatre	100,000	0	0	100,000	100,000	0	0	0
Grant - Swimming Pool	0	400,377	0	400,377	400,377	880,830	880,830	0
Transport								
Street Lights	0	0	0	0	0	4,422	4,422	3,700
MRWA Direct	0	0	0	0	0	168,432	168,432	168,432
Security Fencing - RADS	0	0	0	0	0	248,027	248,027	0
Airport Framework - RADS	0	0	0	0	0	50,000	50,000	0
Airport Apron Lighting - RAUP	0	0	0	0	0	145,957	145,957	145,957
Economic services								
Golden Gift Sponsorship	0	0	0	0	0	125,000	125,000	0
Golden Gift income	0	0	0	0	0	55,000	55,000	66,000
Gwalia Historical Precinct	0	0	0	0	0	0	0	2,822
	200,000	1,166,602	(510,787)	855,815	855,815	3,244,102	3,244,102	2,563,097

Please refer to the compilation report

SHIRE OF LEONORA | 21

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

NOTE 12
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2022	Current Liability 30 Jun 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
COVID Phase 2	233,607	0	(233,607)	0	0	100,117	100,117	233,607
COVID Playground	0	0	0	0	0	0	0	100,166
COVID Town Toilets	0	0	0	0	0	0	0	60,000
COVID Malcolm Dam	20,000	0	(20,000)	0	0	240,208	240,208	36,000
Housing								
Ageing in Place	376,600	1,300,000	(341,245)	1,335,355	1,335,355	0	0	341,246
Recreation and culture								
ACA Grant	0	0	0	0	0	0	0	1,000
Transport								
Roads to Recovery	0	0	0	0	0	403,598	403,598	0
Regional Road Group	0	0	0	0	0	300,000	300,000	300,000
	630,207	1,300,000	(594,852)	1,335,355	1,335,355	1,043,923	1,043,923	1,072,019

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022NOTE 13
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in		Amended Budget Running Balance
					Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)	0	0	(312,417)	(312,417)
I030023	Interest revenue - Reserves	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(36,000)	(348,417)
E041020	Councillors travelling	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(12,000)	(360,417)
E041040	Election expenses	15/03/2022 - item 12.B(ii)	Operating Expenses	0	13,000	0	(347,417)
E041071	Refund of nomination deposit	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(320)	(347,737)
E041187	Integrated planning	15/03/2022 - item 12.B(ii)	Operating Expenses	0	50,000	0	(297,737)
E041	Membership other	15/03/2022 - item 12.B(ii)	Operating Expenses	0	8,000	0	(289,737)
E053411	Emergency management	15/03/2022 - item 12.B(ii)	Operating Expenses	0	18,000	0	(271,737)
E074077	Leonora Public Health Profile	15/03/2022 - item 12.B(ii)	Operating Expenses	0	7,500	0	(264,237)
E074011	Contract Health Surveyor	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(60,000)	(324,237)
E074070	Donation	15/03/2022 - item 12.B(ii)	Operating Expenses	0	10,000	0	(314,237)
E080018	Childcare - RANDSTAND	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(45,000)	(359,237)
E101030	Refuse site maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(50,000)	(409,237)
E103010	Liquid waste disposal site maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(389,237)
I112018	BHP Vital Resources Fund	15/03/2022 - item 12.B(ii)	Operating Revenue	100,000	0	0	(289,237)
I112013	NAIDOC Week	15/03/2022 - item 12.B(ii)	Operating Revenue	0	600	0	(288,637)
E113081	Leonora Mural Projects	15/03/2022 - item 12.B(ii)	Operating Expenses	0	30,000	0	(258,637)
E113092	Swimming pool maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	100,000	0	(158,637)
E114295	Sporting equipment	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(30,000)	(188,637)
E117002	CRC Super	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(15,000)	(203,637)
E117008	Building Maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	5,000	0	(198,637)
E122040	Roadworks - Maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(1,146,036)	(1,344,673)
E122120	Depot - maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(10,000)	(1,354,673)
E122160	Street cleaning	15/03/2022 - item 12.B(ii)	Operating Expenses	0	50,000	0	(1,304,673)
E122191	Aboriginal site survey	15/03/2022 - item 12.B(ii)	Operating Expenses	0	4,000	0	(1,300,673)
E126101	Consultant	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(1,260,673)
I113101	Weed control	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(154,140)	(1,414,813)
I139004	Barnes Federal Theatre	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(880,830)	(2,295,643)
E139008	Barnes Federal Theatre	15/03/2022 - item 12.B(ii)	Operating Expenses	0	1,055,830	0	(1,239,813)
E139002	Agnew Hotel (Interpretation Project)	15/03/2022 - item 12.B(ii)	Operating Expenses	0	150,000	0	(1,089,813)
E131040	Weed Control	15/03/2022 - item 12.B(ii)	Operating Expenses	0	162,000	0	(927,813)
E131045	Cactus Eradication	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(50,000)	(977,813)
E132042	Tourism Information Bay	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(9,500)	(987,313)
E132099	Loop Trail Marketing	15/03/2022 - item 12.B(ii)	Operating Expenses	0	10,000	0	(977,313)
E132101	Promoting Leonora TV	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(957,313)
E134012	Merchandise for re-sale	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(5,000)	(962,313)
E134013	Museum maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(942,313)
E134014	Hoover House maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(902,313)
E134018	Advertising	15/03/2022 - item 12.B(ii)	Operating Expenses	0	25,000	0	(877,313)
E134016	Catering and consumables	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(10,000)	(887,313)
E134042	Small projects	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(867,313)
E134043	Geocaching Projects and Geo trail	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(1,000)	(868,313)
E137002	Utilities	15/03/2022 - item 12.B(ii)	Operating Expenses	0	15,000	0	(853,313)
E137001	Building Maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	10,000	0	(843,313)
I141450	Charges - Plant hire	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(40,000)	(883,313)
E142020	Superannuation - Admin	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(101,000)	(984,313)
E142140	Computer operating expenses	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(944,313)
E142144	Consultant fees	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(904,313)
E143020	Engineering expenses	15/03/2022 - item 12.B(ii)	Operating Expenses	0	100,000	0	(804,313)
LB30031	Lot 289 (11) Queen Vic St	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(20,000)	(824,313)
LB30030	Lot 240 (29) Hoover St	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(55,000)	(879,313)
LB30004	26 Queen Vic	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(29,500)	(908,813)
IO30002	Skate Park Precinct	15/03/2022 - item 12.B(ii)	Capital Expenses	0	59,300	0	(849,513)
TBA	Information Bay Toilet	15/03/2022 - item 12.B(ii)	Capital Expenses	0	115,000	0	(734,513)
TBA	LRCI Phase 3 funding - swimming pool tiling	15/03/2022 - item 12.B(ii)	Operating Revenue	0	880,830	0	146,317
TBA	Swimming pool tiling	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(880,830)	(734,513)
TBA	Movement in liabilities associated with restricted cash	15/03/2022 - item 12.B(ii)	Non Cash Item	(16,595)	0	0	(751,108)
TBA	Movement in non- current inventory	15/03/2022 - item 12.B(ii)	Non Cash Item	131,108	0	0	(620,000)
TBA	Records Storage Shed - Kalgoorlie (1/4)	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(80,000)	(700,000)
TBA	CEO House	15/03/2022 - item 12.B(ii)	Capital Expenses	0	700,000	0	0
E142299	Reallocation of Administration costs	15/03/2022 - item 12.B(ii)	Operating Expenses	0	21,000	0	21,000
E143290	Reallocation of works overheads to various accounts	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(100,000)	(79,000)
Various	Reallocation of works overheads to various accounts	15/03/2022 - item 12.B(ii)	Operating Expenses	0	79,000	0	0
				214,513	3,919,060	(4,133,573)	0

Please refer to the compilation report

SHIRE OF LEONORA | 23

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**NOTE 14
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$15,000 or 8.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
General purpose funding - other	261,570	20.46%	▲ Advance Payment FAGS Grant			
Education and welfare	74,018	22.72%	▲ Grant Funds LGA Suicide			
Recreation and culture	(646,667)	(57.24%)	▼		Swimming Pool LRCI Grant	
Transport	(119,898)	(8.73%)	▼		R2R Grant	
Economic services	(196,408)	(19.21%)	▼		Less income than expected	
Other property and services	120,671	116.03%	▲ Reimb & Plant Hire			
Expenditure from operating activities						
Governance	72,072	10.19%	▲ Memberships/Audit Fees			
Law, order and public safety	30,432	13.16%	▲ Animal Control/Comm Safety			
Health	113,949	14.21%	▲ Admin Employee Costs			
Community amenities	(34,037)	(9.08%)	▼		Sewerage&Public Toilets	
Recreation and culture	199,389	10.86%	▲ Various expenditure less			
Transport	562,765	12.93%	▲ Maintenance exp. less			
Other property and services	234,217	4684.34%	▲ Allocations & Depreciation			
Investing activities						
Proceeds from disposal of assets	(427,752)	(60.83%)	▼		Skid Steer & Front End Loader	
Payments for property, plant and equipment and infrastructure	2,551,340	37.90%	▲ Equipment order not undertaken			
Financing activities						
Transfer from reserves	(1,650,000)	(100.00%)	▼		No transfers from reserves	
Transfer to reserves	(1,001,491)	0.00%	▼		Surplus Tfr to Reserve & Int	

10.0 REPORTS**10.3 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.3.(B) ACCOUNTS FOR PAYMENT - JUNE - JULY, 2022**

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 27th July 2022

AGENDA REFERENCE: 10.3.(B) JUL 22

SUBJECT: Accounts for Payment - June - July, 2022

LOCATION/ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Lee-Anne Trevenen

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 21st July 2022

SUPPORTING DOCUMENTS: 1. July, 2022 Accounts for Payment [↓](#)

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority totalling **\$2,788,323.32** since the previous council meeting consisting of:

- (1) Direct Bank Transactions numbered from **2406** to **2450** and totalling **\$48,480.80**;
 - a. Includes Credit Card Payments of **\$6,061.02** for **May, 2022**.
- (2) Batch Payments **128, 129, 130, 131, 132, & 122**, totalling **\$2,260,937.36**; and
- (3) Cheques **25381** to **25834** and Payroll Payments from **Pay Period Ending 14/06/2022**, to **14/07/2022** totalling **\$478,905.16**.

STATUTORY ENVIRONMENT

Local Government Act 1995 S6.10 & *Financial Management (1996) Regulation 12 & 13* apply to how the information is to be presented within this report for authorisation by Council.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accepts the accounts for payment, as detailed:

- (1) Direct Bank Transactions numbered from **2406** to **2450** and totalling **\$48,480.80**;
 - a. *Includes Credit Card Payments of \$6,061.02 for May, 2022.*
- (2) Batch Payments **128, 129, 130, 131, 132, & 122**, totalling **\$2,260,937.36**; and
- (3) Cheques **25381** to **25834** and Payroll Payments from **Pay Period Ending 14/06/2022**, to **14/07/2022** totalling **\$478,905.16**.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr LR Petersen

Seconded: Cr AM Moore

That Council accepts the accounts for payment, as detailed:

- (1) Direct Bank Transactions numbered from **2406** to **2450** and totalling **\$48,480.80**;
 - a. *Includes Credit Card Payments of \$6,061.02 for May, 2022.*
- (2) Batch Payments **128, 129, 130, 131, 132, & 122**, totalling **\$2,260,937.36**; and
- (3) Cheques **25381** to **25834** and Payroll Payments from **Pay Period Ending 14/06/2022**, to **14/07/2022** totalling **\$478,905.16**.

CARRIED (7 VOTES TO 0)



**Accounts for Payment
Presented to Council
27th July, 2022**

Accounts for Payment - July, 2022 Credit Card Breakdown

Shire of Leonora				
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority				
Submitted to Council on the 27th July, 2022				
The following list of accounts relate to Credit Card Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Payments detailed are from statements for May, 2022 as per Direct Bank Transaction 2441 totalling \$6,061.02				
CHIEF EXECUTIVE OFFICER				
Reference	Date	Name	Item	Payment by Delegated Authority
CEO 05/22 (Card 3624)	29/04/2022		Correct payment incorrectly allocated to L01227	9.00
	04/05/2022	Red Rooster Kalgoorlie	Personal purchase made using Shire Card in Error	43.40
	05/05/2022	Whitehouse Hotel	Meals and refreshments for Dinner with Volunteers and for Outback Grave Markers	1,066.80
	05/05/2022	Central Hotel	Lunches for Councillors and attendees -Meeting with Minister Simone McGurks 28th April, 2022	174.00
	05/05/2022	Bizness Apps	Monthly subscription to Geocaching App - May, 2022	139.65
	09/05/2022	Coles Express Leonora	Fuel for P1	250.99
	11/05/2022	Bunnings Building Supplies Pty Ltd	Replace kitchen sink appliances at Lot 229 Hoover Street	107.85
	16/05/2022	EZI Diffuse	Monthly renewal for Child HR Subscription - May, 2022	72.79
	16/05/2022	Foxtel	Foxtel & Phoneline - 35 Hoover Street Leonora - May, 2022	216.95
	17/05/2022	Jaybro Group Pty Ltd	Premium fence fabric - 2 x 50m with Shire, Golden Gift and Gwalia Logos	1,492.70
	20/05/2022	Coles Express Leonora	Fuel for P1	228.40
	27/05/2022	Virgin Australia	Credit Card Fee - Flights for Golden Gift	4.42
	27/05/2022	Virgin Australia	Flights for Organisers - Leonora Golden Gift 2022	470.00
	27/05/2022	Coles Express Leonora	Fuel for P1	125.89
	28/05/2022	National Australia Bank	Card Fee - May, 2022	9.00
	Total CEO Card May, 2022			\$4,411.84
(Old) DCEO 05/22 (Card 9325)	29/04/2022		Correct payment incorrectly allocated to L01227	-9.00
	10/05/2022	Adobe Systems Software	Credit for remainder of Individual Adobe annual subscription due to upgrade to Business Subscrip...	-69.60
	Total (Old) DCEO Card May, 2022			-\$78.60
DCEO 05/22 (Card 4580)	03/05/2022	Coyles Mower & Chainsaw Centre	Parts for Mower - Hoover House	22.00
	10/05/2022	Adobe Systems Software	Business Subscription to Adobe (5 Licences) for Shire Office	1,499.50
	16/05/2022	Kitchen Emporium	Milk Steamer and Frothing Jug for Hoover House	65.94

Accounts for Payment - July, 2022 Credit Card Breakdown

Reference	Date	Name	Item	Payment by Delegated Authority
DCEO 05/22 (Card 4580)	17/05/2022	Bunnings Building Supplies Pty Ltd	Gardening Supplies for Hoover House	41.24
	17/05/2022	ASIC	Renewal of Leonora CRC Business Name	88.00
	27/05/2022	National Australia Bank	Card Fee - May, 2022	9.00
	Total DCEO Card May, 2022			\$1,725.68
Other Fees/Payments	10/05/2022	National Australia Bank	International Transaction Fee (DCEO Card)	-2.09
	05/05/2022	National Australia Bank	Fee for International Transaction - Geocaching App Subscription March, 2022 (CEO Card)	4.19
	Total Other Fees/Payments May, 2022			\$2.10
2441	01/06/2022	National Australia Bank	Shire Credit Cards for May, 2022	\$6,061.02

Accounts for Payment - July, 2022 Direct Bank Transactions

Shire of Leonora

Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority

Submitted to Council on the 27th July, 2022

The following list of accounts relate to Direct Bank Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions are numbered from 2406 to 2450 and totalling \$48,480.80

CHIEF EXECUTIVE OFFICER

Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
2406	17/06/2022	Australian Super	Superannuation PPE: 13/6/2022	1,976.52	1,976.52
2407	17/06/2022	Aware Super	Superannuation PPE: 13/6/2022	9,558.64	11,535.16
2408	17/06/2022	Christian Super	Superannuation PPE: 13/6/2022	70.00	11,605.16
2409	17/06/2022	CBUS	Superannuation PPE: 13/6/2022	531.27	12,136.43
2410	17/06/2022	HESTA	Superannuation PPE: 13/6/2022	274.14	12,410.57
2411	17/06/2022	Host Plus	Superannuation PPE: 13/6/2022	947.61	13,358.18
2412	17/06/2022	ING Superannuation	Superannuation PPE: 13/6/2022	581.20	13,939.38
2413	17/06/2022	MLC Super Fund	Superannuation PPE: 13/6/2022	168.43	14,107.81
2414	17/06/2022	MTAA Superannuation Fund	Superannuation PPE: 13/6/2022	486.28	14,594.09
2415	17/06/2022	TWU Superannuation Fund	Superannuation PPE: 13/6/2022	556.20	15,150.29
2416	17/06/2022	Wealth Personal Super	Superannuation PPE: 13/6/2022	139.31	15,289.60
2417	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Rec Centre - 7379314	20.00	15,309.60
2418	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Childcare - 7381278	20.00	15,329.60
2419	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- CRC - 7380395	20.47	15,350.07
2420	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Info Centre - 7374463	23.37	15,373.44
2421	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Airport - 7374471	33.51	15,406.95
2422	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Events - 7374513	112.10	15,519.05
2423	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Shire & Museum - 7381393	329.95	15,849.00
2424	03/06/2022	Click Super	Transaction & Facility Fee - Click Super - April, 2022	28.82	15,877.82
2425	17/06/2022	Westnet	Email Hosting - Leonora CRC - June, 2022	11.00	15,888.82
2426		3E Advantage Pty Ltd	Fees and Charges for Printers May, 2022	4,507.15	20,395.97
2427	28/06/2022	Click Super	Transaction & Facility Fees Superannuation May 2022	29.04	20,425.01
2428	30/06/2022	Australian Super	Superannuation PPE:27/06/2022	2,672.89	23,097.90
2429	30/06/2022	Aware Super	Superannuation PPE:27/06/2022	9,924.30	33,022.20
2430	30/06/2022	Christian Super	Superannuation PPE:27/06/2022	70.00	33,092.20
2431	30/06/2022	CBUS	Superannuation PPE:27/06/2022	531.27	33,623.47
2432	30/06/2022	HESTA	Superannuation PPE:27/06/2022	274.14	33,897.61
2433	30/06/2022	Host Plus	Superannuation PPE:27/06/2022	994.10	34,891.71
2434	30/06/2022	ING Superannuation	Superannuation PPE:27/06/2022	604.37	35,496.08
2435	30/06/2022	MLC Super Fund	Superannuation PPE:27/06/2022	216.56	35,712.64
2436	30/06/2022	MTAA Superannuation Fund	Superannuation PPE:27/06/2022	541.00	36,253.64
2437	30/06/2022	TWU Superannuation Fund	Superannuation PPE:27/06/2022	177.78	36,431.42

Accounts for Payment - July, 2022 Direct Bank Transactions

Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
2438	30/06/2022	Wealth Personal Super	Superannuation PPE:27/06/2022	139.31	36,570.73
2439	30/06/2022	National Australia Bank	NAB Connect fee access and usage - May, 2022	58.98	36,629.71
2440	30/06/2022	National Australia Bank	Muni Account Fees June, 2022	62.30	36,692.01
2441	01/06/2022	National Australia Bank	Credit Card Charges - May, 2022	6,061.02	42,753.03
2442	01/07/2022	Westnet	Email Hosting - Leonora CRC - July, 2022	11.00	42,764.03
2443	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Childcare - 7381278	20.00	42,784.03
2444	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Rec Centre - 7379314	20.00	42,804.03
2445	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- CRC - 7380395	21.00	42,825.03
2446	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Info Centre - 7374463	25.54	42,850.57
2447	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Airport - 7374471	64.28	42,914.85
2448	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Events - 7374513	80.71	42,995.56
2449	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Shire & Museum - 7381393	681.07	43,676.63
2450	15/07/2022	3E Advantage	Fees and Charges for Printers June, 2022	4,804.17	48,480.80
GRAND TOTAL				\$48,480.80	

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 27th July, 2022					
<p>Batch Payments 128, 129, 130, 132, & 133, totalling \$2,260,937.36 have been paid by delegated authority by the Chief Executive Officer and has been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing. Bank Details are reconciled against those invoices by two officers.</p>					
CHIEF EXECUTIVE OFFICER					
Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.01	20/06/2022	Air Liquide W.A. Ltd	Rental Fees for May, 2022	26.06	26.06
BP 128.02	20/06/2022	ALU Glass	Supply and Install Alugard Security Screens to All Windows 12 and Supply and Install 2 New Sliding Doors to Lot 792 Cohen Street	16,170.00	16,196.06
BP 128.03	20/06/2022	Avis Osborne Park	Hire of Canopy Ute for Travel to Leonora and Return for the Cactus Haters May, 2022	1,962.77	18,158.83
BP 128.04	20/06/2022	AYA Group Pty Ltd	Consumables for Main Office, Childcare Centre and Hoover House and Pizza for Youth Centre	980.49	19,139.32
BP 128.05	20/06/2022	Bitz Batteries	Supply One New Battery and One Battery Charger for Ovel	207.63	19,346.95
BP 128.06	20/06/2022	Brown's Party Hire	Stage Setup for Leonora Golden Gift 2022 Weekend	4,206.40	23,553.35
BP 128.07	20/06/2022	Canine Control	Ranger Service 3/6/22 - 5/6/22	4,215.24	27,768.59
BP 128.08	20/06/2022	Canning Pool and Pump Centre	Filter Control Valve for Pool Filters for Lot 250 and 294 Queen Victoria Street	711.95	28,480.54
BP 128.09	20/06/2022	Cardile International Fireworks P/L	Fireworks for Golden Gift 2022	22,000.00	50,480.54
BP 128.10	20/06/2022	CCA Productions	Main Stage, Equipment, Audio and Other Associated Bits and Pieces for Period 4th June, 2022 to 6th June, 2022 for the Leonora Golden Gift Plus Travel	19,800.00	70,280.54
BP 128.11	20/06/2022	Central Hotel	Catering for Women's Group Event Opening of Nyunnga-Ku Woman's Centre	1,200.00	71,480.54
BP 128.12	20/06/2022	Cherie Zagorianos.	Rent for Two Shop Space in Tower Street for Nyunnga Women's Group \$150 Per Shop Per Week June, 2022	1,300.00	72,780.54
BP 128.13	20/06/2022	Coates Hire	Hire of Lights for Golden Gift 2022	867.49	73,648.03
BP 128.14	20/06/2022	Coolgardie Tyre Service	Supply 6 Truck Tyres for P833	1,848.00	75,496.03
BP 128.15	20/06/2022	CyberSecure Pty Limited	Monthly Data Protection Services for Shire of Leonora June, 2022	250.80	75,746.83
BP 128.16	20/06/2022	Dave Hadden	Reimbursement for Fuel for P4	154.06	75,900.89
BP 128.17	20/06/2022	Debbie Jordan	Relocation Allowance for Childcare Staff	115.66	76,016.55

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.18	20/06/2022	Design Sense Graphics & Web	Advertising for the Golden Gift 2022 - Brochures, Programs and Printing	2,673.00	78,689.55
BP 128.19	20/06/2022	DR Fitzgerald	Reimbursement of Costs in Preparing 2022 Annual Cactus Reports and for Fuel and Refreshments for Cactus Haters Trip to Northern Goldfields	1,315.43	80,004.98
BP 128.20	20/06/2022	Eagle Petroleum (WA) Pty Ltd	Fuel Cards for Shire Cars and Deliver Approx. 30,000 Litres of Diesel to Shire Depot @ \$1.7745 ex GST	59,835.59	139,840.57
BP 128.21	20/06/2022	Genwest Pty Ltd	Minimum 6 Weeks Hire of Multi Tyre Roller for Glenorn Yundamindra Road 16/5/22 - 25/5/22	4,109.33	143,949.90
BP 128.22		Global Communication Services	Supply 1 GEM TX 4500 2 Way Radio for P833	517.00	144,466.90
BP 128.23	20/06/2022	Goldfields Controlled Waste.	Pump out Portaloos for Golden Gift 2022	385.00	144,851.90
BP 128.24	20/06/2022	Heatley's Sales Pty Ltd	Toilet Paper and Traffic Cones for Golden Gift 2022	1,225.11	146,077.01
BP 128.25	20/06/2022	Hersey's Safety Pty Ltd	8 Packets of Toilet Paper for the Public Toilets	607.20	146,684.21
BP 128.26	20/06/2022	Horizon Power	Power Usage 01/05/2022 - 31/05/2022 - Streetlights	5,802.72	152,486.93
BP 128.27	20/06/2022	Kalgoorlie Case & Drill Pty Ltd	Side Cutters, Mig Wire, Demon Heater and 4 X 12V Batteries for Golden Gift 2022	1,187.95	153,674.88
BP 128.28	20/06/2022	Kalgoorlie Retravisson	One Top Loader Washing Machine for Lot 1142 Walton (South)	898.00	154,572.88
BP 128.29	20/06/2022	Kayla Scott.	Supplies purchased out of pocket for Leonora Golden Gift Big Breakfast	107.65	154,680.53
BP 128.30	20/06/2022	Kleenheat Gas	2 x Gas Bottles for 29 Hoover Street and Rental Fees for 51 Gwalia St	363.66	155,044.19
BP 128.31	20/06/2022	Komatsu Australia Pty Ltd	3 X LF 1400 Filters and 3 X Oil Filters for Depot	241.24	155,285.43
BP 128.32	20/06/2022	Lakes Electrical - LED Goldfields	Various Cable Ties, Map Gas Guna and Blue Point for Golden Gift 2022	259.60	155,545.03
BP 128.33	20/06/2022	Lambron Contracting Pty Ltd.	Hire for roadworks Glenorn-Yundamindra Road, May, 2022	102,360.50	257,905.53
BP 128.34	20/06/2022	Landgate	Rural UV General Revaluation and Gross Rental Values Revaluation 2021/22 Country Region and Notional Valuation (GRV) for the King of the Hills Mining Village and Formal Description	30,481.65	288,387.18

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.35	20/06/2022	Leonora Motor Inn	Accommodation and Meals for J Walsh, J Morrissey, D Byrnside and D Fitzgerald - Gwalia Cactus Haters, Accommodation for P Craig 4th & 5th June, 2022, Accommodation for Mr Dave Sheehan from 4/6/2022 - 6/6/2022 and Accommodation and Meals for G Dewar and R Clark 8th - 10th June, 2022	4,420.00	292,807.18
BP 128.36	20/06/2022	Leonora Pharmacy -	Supplies for the BHP COVID-19 care packs	49,983.00	342,790.18
BP 128.37	20/06/2022	Leonora Post Office	Postage for Shire, Info Centre & Library + USBs as requested by Info Centre & Shire Office	160.38	342,950.56
BP 128.38	20/06/2022	Luck Thai Cleaning	Cleaning of Shire Facilities 23/5/22 - 5/6/22	7,227.00	350,177.56
BP 128.39	20/06/2022	McMahon Burnett Transport	Freight for Main Office and Information Centre	266.17	350,443.73
BP 128.40	20/06/2022	Moore Australia	Accounting Services for June, 2022	4,510.00	354,953.73
BP 128.41	20/06/2022	Multiple Trades and Maintenance	Repairs to Hot Water System at Lot 240 Hoover Street	862.81	355,816.54
BP 128.42	20/06/2022	Netlogic Information Technology	Replacing Switch and Cabling for Main Office After Water Damage and Resolve Minor Computer Issues for Staff for the Month of June, 2022	3,233.10	359,049.64
BP 128.43	20/06/2022	Northern Goldfields Electrical Pty Ltd	Supply and Install All Materials and Labour for Power Outlets Outside Public Toilets for Golden Gift Stalls and Food Vans	3,055.80	362,105.44
BP 128.44	20/06/2022	Office National Kalgoorlie	BHP Vital Resources Fund for COVID Care Packs	2,322.40	364,427.84
BP 128.45	20/06/2022	Outback Parks&Lodges	Accommodation and Meals for Those Associated with 2022 Golden Gift and Accommodation for Ranger	24,244.00	388,671.84
BP 128.46	20/06/2022	Pennant House	Supply of Flags for Main Office	2,820.00	391,491.84
BP 128.47	20/06/2022	PFD Food Services Pty Ltd	Consumables for Golden Gift Breakfast and Consumables for Hoover House	1,346.05	392,837.89
BP 128.48	20/06/2022	Prime Media Group Ltd	Promoting Leonora TV 12 Months Airtime May, 2022 and TV Advertising Event Partnership Offer 2022 Leonora Golden Gift	3,884.10	396,721.99
BP 128.49	20/06/2022	Prosegur Australia Pty Ltd	Monthly Fees for ATM and Cash Delivery Service for Golden Gift Prize Money 2022	3,109.33	399,831.32
BP 128.50	20/06/2022	Prosegur. Australia. P/L.	Cash for Golden Gift Prize Money 2022	55,850.00	455,681.32

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.51	20/06/2022	Radrock Adventures	Hire of Climbing Wall, Dual Bungee Trampolines, High Ropes Course and Bouncy Obstacle Course plus Expenses for Golden Gift 2022	19,140.00	474,821.32
BP 128.52	20/06/2022	Skippers Aviation Pty Ltd	Aircraft Charter Hire Perth to Leonora 4th June, 2022 Leonora to Perth 5th June, 2022, Flights for R Johnson and Flights for Athletics/Cyclist for the 2022 Golden Gift	33,761.00	508,582.32
BP 128.53	20/06/2022	Slater-Gartrell Sports	Sporting Supplies for Rec Centre	1,522.40	510,104.72
BP 128.54	20/06/2022	Snap Printing	Blank Rates Notices as requested	740.97	510,845.69
BP 128.55	20/06/2022	Southern Cross Austereo	2022 WA Regional Radio Advertising - Leonora Golden Gift 2022 and Advertising Golden Gift Via Radio 23rd May, 2022 - 3rd June, 2022	8,250.00	519,095.69
BP 128.56	20/06/2022	TAPS Industries Pty Ltd	Repair Hot Water System at 11b Walton St	110.00	519,205.69
BP 128.57	20/06/2022	Telstra	Fees and Charges for Shire Facilities 21/5/22 - 21/6/22	6,782.70	525,988.39
BP 128.58	20/06/2022	The Runner's Tribe	Interim Invoice (50%) for Golden Gift 2022 Event Management, Field Management and Event Marketing	20,625.00	546,613.39
BP 128.59	20/06/2022	TM McColgan	Reimbursement for Woman's Group	1,796.36	548,409.75
BP 128.60	20/06/2022	Toll Transport Pty Ltd	Freight for Depot, Pool, Information Centre and Main Office	346.16	548,755.91
BP 128.61	20/06/2022	Transcend Initiatives Pty Ltd	Youth Centre Engagement for 2021/22 - 48 weeks @ \$2,490/week + GST as per MOU 2017 December, 2021	13,695.00	562,450.91
BP 128.62	20/06/2022	Vanguard Press	Freight and Handling of Northern Goldfields Maps and Brochures for the Month of June, 2022	428.81	562,879.72
BP 128.63	20/06/2022	WA Reticulation Supplies	Sprinklers and keys for skatepark retic	373.35	563,253.07
BP 128.64	20/06/2022	Water Corporation	Water Usage - Tower St Leonora Lot 1325 Res 25852	1,061.58	564,314.65
BP 128.65	20/06/2022	Weusandi Contractors	Watercart Hire for Glenorn/Yundamindra Road - 17th - 30th May, 2022	19,289.60	583,604.25
BP 128.66	20/06/2022	Whitehouse Hotel	Evening Meals for Cactus Hunters 24th to 1st June, 2022	940.00	584,544.25
Total - Batch Payment 128				584,544.25	
BP 129.01	21/06/2022	Ben Chamberlain	BP 129.01 5th Place Elite Mile M 2022	1,250.00	585,794.25
BP 129.02	21/06/2022	Charli-Rose Carlyon	BP 129.02 7th Place Elite Mile F 2022	650.00	586,444.25

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 129.03	21/06/2022	Danielle Graham	BP 129.03 8th Prize Elite Mile F 2022	350.00	586,794.25
BP 129.04	21/06/2022	Ellaby Hansen.	BP 129.04 5th Place Elite Mile F 2022	1,250.00	588,044.25
BP 129.05	21/06/2022	Fox Athlete Management Pty Ltd	BP 129.05 Prize Money for Elite Athletes & travel as noted	22,200.00	610,244.25
BP 129.06	21/06/2022	James Hansen	BP 129.06 2nd Place Elite Mile M 2022	4,500.00	614,744.25
BP 129.07	21/06/2022	Jared Micallef	BP 129.07 7th Place Elite Mile M 2022	650.00	615,394.25
BP 129.08	21/06/2022	Kai Metzner.	BP 129.08 6th Place Elite Mile M 2022	1,000.00	616,394.25
BP 129.09	21/06/2022	Ky Hehir	BP 129.09 8th Place Elite Mile M 2022	350.00	616,744.25
BP 129.10	21/06/2022	Lissy Duncan	BP 129.10 3rd Place Elite Mile F 2022	2,500.00	619,244.25
BP 129.11	21/06/2022	Luke Burrows.	BP 129.11 3rd Place Elite Mile M 2022	2,500.00	621,744.25
BP 129.12	21/06/2022	Maddy Luscombe	BP 129.12 6th Place Elite Mile F 2022	1,000.00	622,744.25
BP 129.13	21/06/2022	Sienna Hanikeri	BP 129.13 4th Place Elite Mile F 2022	1,700.00	624,444.25
Total - Batch Payment 129				39,900.00	
BP 130.01	23/06/2022	Advance Press	Preparation and Printing of Fliers for Gwalia	330.00	624,774.25
BP 130.02	23/06/2022	AFGRl Equipment Australia Pty Ltd	Air Filters, Cab Filters and Coolant for P03	766.52	625,540.77
BP 130.03	23/06/2022	Alex Baxter	5 Dinner Meal Allowance @ \$45each Plus Parking for Training 12-18/6/2022	375.00	625,915.77
BP 130.04	23/06/2022	ALU Glass	Supply and Install New Front Entry Door, Sliding Door and Alugard Security Screen for Youth Centre, Supply and Install Security Screen to Round Window at Lot 294 Queen Victoria, Supply and install New Sliding Door at Lot 250 Queen Victoria and Supply and install 4 Invisigard Screens in Office, Front Entry and 10 Security Screens to Pool	48,752.00	674,667.77
BP 130.05	23/06/2022	AYA Group Pty Ltd	Consumables for Hoover House and Supplies for Women's Group	1,088.28	675,756.05
BP 130.06	23/06/2022	Boord Constructions	Darlot Road Floodway Works	73,271.00	749,027.05
BP 130.07	23/06/2022	Cadds Fashion Surf and Sport	Uniforms for CRC Staff	843.61	749,870.66
BP 130.08	23/06/2022	Cheric Leonora	Supply 1x 3.0m tank stand for Agnew RV dump as per quote #708 Supply solar pump, poly pipe, 9000ltr tank and fittings as per quote #704 with 100m of electrical and stainless cable	12,089.00	761,959.66

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 130.09	23/06/2022	Corsign WA Pty Ltd	Supply 111 60mm OD Sign Posts and 200 TDI Brackets for Depot, Supply Signs and Brackets for Darlot Road Upgrade and Signage for Glenorn Yundamindra Road	27,696.47	789,656.13
BP 130.10	23/06/2022	Department of Planning, Lands & Heritage	Cost Associated with Casement Over Portion of LOT 500 on Deposited Plan 417098 - Former Portion of Trump Street Leonora	1,474.30	791,130.43
BP 130.11	23/06/2022	Dunning's	Refill 38 Drums of Aviation Fuel @ \$2.9915 Ex GST	25,008.52	816,138.95
BP 130.12	23/06/2022	Eagle Petroleum (WA) Pty Ltd	Supply 2 X 1" Swivel Joints for Road Works Fuel Trailer and 1 20L Drum of Truck wash for Depot and Supply Approx. 30,000L of Diesel Fuel @ \$1.859 ex GST	61,550.19	877,689.14
BP 130.13	23/06/2022	GTN Services	Scheduled Service for P4 and P2 and Tyre Repair on P2	924.92	878,614.06
BP 130.14	23/06/2022	Horizon Power	Fees and Charges for Public Toilets 21/4/22 - 17/6/22 54 213 2	432.65	879,046.71
BP 130.15	23/06/2022	ID Athletic	AFL Jumpers for NAIDOC Celebration	1,036.26	880,082.97
BP 130.16	23/06/2022	In Safe Hands	Online Child Protection Training Course for D Jordan	44.00	880,126.97
BP 130.17	23/06/2022	John Oxley	Reimbursement for Fuel for Golden Gift	108.02	880,234.99
BP 130.18	23/06/2022	Kleenheat Gas	2 House Hold Gas Bottles for Main Office, 1 Household Gas Bottle for - Lot 240 Hoover Street, 1 House Hold and 2 House Hold for Hoover House Gas Bottle for Lot 137 A Hoover South	780.61	881,015.60
BP 130.19	23/06/2022	Lambron Contracting Pty Ltd.	Win More Gravel on the Glenorn Yundamindra Road to Complete Works, Machine Hire for Road Works on Glenorn - Yundamindra Rd Double Road Train Removal of Old and Damaged Grid and Install New 8m Grid on Old Laverton Road and Patch Repair with 140h Grader on Old Laverton Road	159,038.00	1,040,053.60
BP 130.20	23/06/2022	Luck Thai Cleaning	Cleaning of Shire Facilities 6/6/22 - 19/6/22 and 11a Walton St	6,880.50	1,046,934.10
BP 130.21	23/06/2022	Magnum Road Maintenance - MRM	Supply Grader Operator for Maintenance Grading on Various Shire Roads	7,986.00	1,054,920.10
BP 130.22	23/06/2022	Marie Pointon.	Reimbursement for Purchase of Junior Club Sets for Leonora Golf Club Using Leonora Community Grant Funds	864.00	1,055,784.10

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 130.23	23/06/2022	Marlou Contracting Pty Ltd	Install Submersible Bore Pump, Plumb Pump to Tanks and Install Pipework on Tank Outlets to Standpipe on Glenorn Yundamindra Road	1,760.00	1,057,544.10
BP 130.24	23/06/2022	McMahon Burnett Transport	Freight for blank rate notices	94.80	1,057,638.90
BP 130.25	23/06/2022	Netlogic Information Technology	Resolve Minor Computer Issues for Staff for the Month of June. 2022	1,575.00	1,059,213.90
BP 130.26	23/06/2022	Nicholas Justin Gahan	To fix plaque to family Bonomini House Gwalia	85.00	1,059,298.90
BP 130.27	23/06/2022	Northern Goldfields Electrical Pty Ltd	Upgrade Switchboard at 11a Walton St and Replace Light and Repair Genset at Hoover House, Repair Oven in Grader Camp Maintenance and Repair Internet Problem and Lighting Fault at Main Office	2,085.60	1,061,384.50
BP 130.28	23/06/2022	Outback Parks&Lodges	Accommodation for Ranger	330.00	1,061,714.50
BP 130.29	23/06/2022	OWNA Corp Pty Ltd	Premium App Subscription for Childcare Centre @ \$30 per month June, 2022	30.00	1,061,744.50
BP 130.30	23/06/2022	Penns Cartage Contractors	Freight for Depot	370.66	1,062,115.16
BP 130.31	23/06/2022	PFD Food Services Pty Ltd	Consumables for Hoover House	390.15	1,062,505.31
BP 130.32	23/06/2022	Pratricia Mathews.	Reimbursement of Purchase of Rubber Stoppers for Hoover House	168.02	1,062,673.33
BP 130.33	23/06/2022	Robert Glenn Bone	Consultant Services Required to Cancel Gross Rental Valuation Applied to the Sinclair Nickel Mine Accommodation Facility Only (Northern Star Resources Limited)	459.00	1,063,132.33
BP 130.34	23/06/2022	Satellite Television & Radio Australia	Professional Series Rack Mountable IRD Satellite Decoder with Ethernet Connectivity, Supply Authorised VAST Cam/Cards, Configure Units for Radio Services via VAST Source, 5 Port Ethernet Switch Plus Freight	5,685.90	1,068,818.23
BP 130.35	23/06/2022	The Perth Mint	Gold Plated Medallions for Resale at Gwalia	1,960.00	1,070,778.23
BP 130.36	23/06/2022	Toll Transport Pty Ltd	Freight for Depot and Pool	594.47	1,071,372.70
BP 130.37	23/06/2022	Transcend Initiatives Pty Ltd	Youth Centre Engagement for 3/1/22 - 3/7/22	71,214.00	1,142,586.70
BP 130.38	23/06/2022	Western Australian Museum	18 X 110 in the Waterbag Books for Resale at Information Centre Plus Postage	476.20	1,143,062.90
Total - Batch Payment 130				518,618.65	
BP 131.01	28/06/2022	AFGRI Equipment Australia Pty Ltd	Filters, Oils, Parts and Hydraulic Hoses for 2000hr Service for P2431	7,171.24	1,150,234.14

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 131.02	28/06/2022	Aprilla Grids Pty Ltd	2 8m X 2.1m X 0.5m Grids with Engineered Pre-Cast Concrete Slab for Darlot Road, 1 8m X 2.1m X 0.5m Grids with Engineered Pre-Cast Concrete Slab for Glenorn Yundamindra Road and 1 8m X 2.1m X 0.5m Grids with Engineered Pre-Cast Concrete Slab for Old Agnew Road	129,835.20	1,280,069.34
BP 131.03	28/06/2022	Awardsandtrophies.com.au	Various Awards/Ribbons for Community Sports	1,126.95	1,281,196.29
BP 131.04	28/06/2022	Bidfood Kalgoorlie	Consumables for Hoover House	28.08	1,281,224.37
BP 131.05	28/06/2022	Bulkwholesale Australia P/L	8 X 5L Hand Sanitizer Gel for all Shire Facilities Plus Freight	680.00	1,281,904.37
BP 131.06	28/06/2022	Canine Control	Ranger Service 13th - 15th June, 2022	4,215.24	1,286,119.61
BP 131.07	28/06/2022	Coates Hire	Hire of Multi Tyre Roller	10,120.81	1,296,240.42
BP 131.08	28/06/2022	Creative Spaces	Progress for Design Work Undertaken for Gwalia Museum	11,734.57	1,307,974.99
BP 131.09	28/06/2022	Flex Industries Pty Ltd	Turbo Oil Feed Hose, Tail Lights, Side Lamps, Trailer Plugs, Signage and 2 Battery Box Covers for P12 and P596	1,571.94	1,309,546.93
BP 131.10	28/06/2022	Global Communication Services	Supply New Sat Dish, LNB and Mount for Grader Camp	173.69	1,309,720.62
BP 131.11	28/06/2022	Goldfields Controlled Waste.	Empty Portaloos at Harris Sorry Camp on Nambi Rd	275.00	1,309,995.62
BP 131.12	28/06/2022	Goldfields Pest Control	Spraying of weeds, trees and unwanted vegetation along road verges of the Sealed Road Networks within the Shire of Leonora	21,802.00	1,331,797.62
BP 131.13	28/06/2022	Hocking Heritage Studio	Prepare Content for Eyejack App	12,535.72	1,344,333.34
BP 131.14	28/06/2022	Horizon Power	Fees and Charges 21/4/22 - 17/6/22 for Shire Facilities	19,261.60	1,363,594.94
BP 131.15	28/06/2022	Lee-Anne Trevenen	Recreation Allowance	2,002.74	1,365,597.68
BP 131.16	28/06/2022	Leonora District High School	Donation for Country Week 2021	10,000.00	1,375,597.68
BP 131.17	28/06/2022	Magnum Road Maintenance - MRM	Supply Grader Operator for Maintenance Grading on Various	3,630.00	1,379,227.68
BP 131.18	28/06/2022	Marie Pointon.	20 Cakes for Hoover House	1,300.00	1,380,527.68
BP 131.19	28/06/2022	Natale Group Australia P/L	Security and Crowd Control Service for the 2022 Leonora Golden Gift	18,434.30	1,398,961.98
BP 131.20	28/06/2022	Nicholas Justin Gahan	Erection of 15 Signs at Gwalia and Various Work Around Gwalia	8,330.00	1,407,291.98

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 131.21	28/06/2022	Office of the Auditor General	Fee for the Certification of the Local Roads and Community Infrastructure Program for the year ending 30 June 2021	2,750.00	1,410,041.98
BP 131.22	28/06/2022	Penns Cartage Contractors	Freight for Depot	492.92	1,410,534.90
BP 131.23	28/06/2022	Peppers Kings Square Hotel	Breakfast and Accommodation for A Baxter	1,300.50	1,411,835.40
BP 131.24	28/06/2022	PFD Food Services Pty Ltd	Consumables for Hoover House	651.70	1,412,487.10
BP 131.25	28/06/2022	Pop Magic	Magical Entertainment Provided During the 2022 Leonora Golden Gift 5th and 6th June, 2022	2,238.50	1,414,725.60
BP 131.26	28/06/2022	Rangelands NRM Coordinating Group Inc.	Sponsorship Towards the 2021 Rangelands NRM School of the Air Photo/ Video Completion	1,650.00	1,416,375.60
BP 131.27	28/06/2022	Regional Airport Management Services Pty	Aerodrome Compliance Work Including ATI and ETI for Leonora Airport	16,280.00	1,432,655.60
BP 131.28	28/06/2022	Reynolds Graphics Pty Ltd	Edit and Reprint of Northern Goldfields Travel Planner 25,000 Copies	12,546.60	1,445,202.20
BP 131.29	28/06/2022	Silent Dasco Pty Ltd	Hire of Headsets for Silent Disco at Golden Gift 2022	525.00	1,445,727.20
BP 131.30	28/06/2022	Toll Transport Pty Ltd	Freight for Main Office and Golden Gift	87.42	1,445,814.62
BP 131.31	28/06/2022	Wessie Pty Ltd	To Win and Push Gravel at the Tarmoola Homestead Pit in Readiness for Road Sheetting/ Reconstruction Plus Associated Expenses and To Win and Push Gravel at the Old Agnew Road Pit in Readiness for Road Sheetting/ Reconstruction Plus Associated Expenses	108,229.00	1,554,043.62
Total - Batch Payment 131				410,980.72	
BP 132.01	30/06/2022	Athletics West LTD	To be an Official Delivery Partner and Provision of 2 Staff Members and 3 Officials for Golden Gift, 2022	5,500.00	1,559,543.62
BP 132.02	30/06/2022	Beeline Services	Cut Floodway Headwalls on Darlot Road with Rock Saw 120 metres @ \$25per metre and Mob-de-mob	5,225.00	1,564,768.62
BP 132.03	30/06/2022	BlueChip Timing	Additional Timing and related services for the 2022 Leonora Golden Gift as noted in Summary Agreement	315.70	1,565,084.32
BP 132.04	30/06/2022	BlueChip Timing (Account 2)	Electronic Timing and Related Services for the 2022 Golden Gift	11,245.30	1,576,329.62
BP 132.05	30/06/2022	BOC Limited	Container Service Fees - June, 2022	127.95	1,576,457.57

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 132.06	30/06/2022	David Golf & Engineering Pty Ltd	Items purchase for Leonora Golf Club using Leonora Community Grant 2021/22	4,947.80	1,581,405.37
BP 132.07	30/06/2022	Everett Butchers	BBQ Packs for NAIDOC Week	499.50	1,581,904.87
BP 132.08	30/06/2022	Flex Industries Pty Ltd	Part for Turbo Oil Feed Hose on P596	27.21	1,581,932.08
BP 132.09	30/06/2022	Hersey's Safety Pty Ltd	Shire Shirts and Safety Boots for Depot	316.25	1,582,248.33
BP 132.10	30/06/2022	Hope Community Services.	65% of grant funding - Support to facilitate and coordinate Goldfields Suicide Prevention Project as per letter of agreement	71,500.00	1,653,748.33
BP 132.11	30/06/2022	Horizon Power	Power Usage - Rec Centre & Skate Park, April - June, 2022	851.64	1,654,599.97
BP 132.12	30/06/2022	Lambron Contracting Pty Ltd.	Padfoot Roller & 140H Grader hire for Glenorn - Yundamindra Road Works	60,984.00	1,715,583.97
BP 132.13	30/06/2022	Landgate	Gross Rental Valuations Schedule G 2022/6	408.85	1,715,992.82
BP 132.14	30/06/2022	Magnum Road Maintenance - MRM	Supply Grader Operator - 29th & 30th June, 2022 - 22 hours @ \$60/hr	1,452.00	1,717,444.82
BP 132.15	30/06/2022	Mandy Wynne -	Accounting and Budget Support services as requested by Shire	2,926.44	1,720,371.26
BP 132.16	30/06/2022	Marketforce	Advertisement for Adoption of Meeting Procedures Local Law	237.78	1,720,609.04
BP 132.17	30/06/2022	Northern Goldfields Electrical Pty Ltd	Various Works at Gwalia Museum	1,518.00	1,722,127.04
BP 132.18	30/06/2022	Office National Kalgoorlie	Stationery Order - Shire Facilities - May, 2022	1,530.40	1,723,657.44
BP 132.19	30/06/2022	Prosegur Australia Pty Ltd	ATM Rental - May, 2022	2,998.60	1,726,656.04
BP 132.20	30/06/2022	Sports Power Kalgoorlie	Netball Uniforms purchased using Shire of Leonora Community Grant	662.00	1,727,318.04
BP 132.21	30/06/2022	Supersonic Enterprises Pty Ltd	Main Act for Leonora Golden Gift 4th June, 2022 (Southern River Band)	13,200.00	1,740,518.04
BP 132.22	30/06/2022	Swan Event Hire	Items requested by Murrin Murrin (Minara Resources) from Swan Event Hire	7,690.00	1,748,208.04
BP 132.23	30/06/2022	TAPS Industries Pty Ltd	New Automatic Taps in 6 Showers at Pool	14,850.00	1,763,058.04
BP 132.24	30/06/2022	Taylor Burrell Barnett	General Planning and Consulting Services in regards proposed residential and industrial sub-divisions within the Leonora Townsite	1,999.80	1,765,057.84
BP 132.25	30/06/2022	Telstra	Phone/Internet Usage CRC & JG Epis Centre - to 10th June, 2022	4,000.00	1,769,057.84

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 132.26	30/06/2022	Transcend Initiatives Pty Ltd	Sponsorship of Transcend Initiatives for April Holiday Activities as detailed, "Blazers Cup" including Trophies and Basketballs & Reimbursement of shelving for Youth Centre Sea Container (x 2) purchased from bunnings	1,467.65	1,770,525.49
BP 132.27	30/06/2022	Untamed Media	Capture and provide event highlight reel for Leonora Golden Gift Event and Teaser trailer suitable for Social Media.	4,000.00	1,774,525.49
BP 132.28	30/06/2022	Vanguard Press	Freight and Handling of Northern Goldfields Maps and Brochures for the Month of June, 2022	338.71	1,774,864.20
BP 132.29	30/06/2022	West Coast Civil	RAV Ascon Survey and Digital Modelling - for RAV 10 upgrade	8,250.00	1,783,114.20
BP 132.30	30/06/2022	Xstra Group Pty Ltd	PABX Hosting, Provision and Support per Extension. Service Rental per Month: April - May, 2022	1,018.47	1,784,132.67
BP 132.31	30/06/2022	Zanil Pty Limited	Hire of Smooth Roller for 26 days for Glenorn-Yundamindra Road Works	10,010.00	1,794,142.67
BP 132.32	30/06/2022	Zoe Buckman	Reimbursement for Return Flights to Perth from Canberra for Leonora Golden Gift	725.26	1,794,867.93
Total - Batch Payment 132				240,824.31	
BP 133.01	15/07/2022	ABC Blinds & Awnings	21/22 - Roller Blinds for Leinster Community School - Community Grant, Leinster P&C	9,625.00	1,804,492.93
BP 133.02	15/07/2022	Air Liquide W.A. Ltd	Rental Fees for July, 2022	25.22	1,804,518.15
BP 133.03	15/07/2022	APRA Ltd	21/22 FY - Half yearly licence - Live Music (Other) Shire of Leonora - January - June, 2022 and Annual Licence - Live Music (Golden Gift) 22/23 FY	697.12	1,805,215.27
BP 133.04	15/07/2022	Australian Airport Association	Annual Membership 22/23 - Australian Airports Association	2,805.00	1,808,020.27
BP 133.05	15/07/2022	Avdata Australia	21/22 FY - Miscellaneous Charges - Standpipe Billing (Avdata) June, 2022	19.80	1,808,040.07
BP 133.06	15/07/2022	AYA Group Pty Ltd	Consumables Provided to the Hoover House and Information Centre, Tea and Coffee for Banks Funeral and Supplies for community BBQ for Department of Transport visit - CDC support clients	1,687.23	1,809,727.30
BP 133.07	15/07/2022	Central Regional TAFE.	21/22 FY - CIV Training and Assessment for A Baxter	113.15	1,809,840.45

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 133.08	15/07/2022	Cherie Zagorianos.	21/22 - Reimbursement for various items for Nyunngaku Women's Group	3,160.66	1,813,001.11
BP 133.09	15/07/2022	Construction Training Fund-	BCITF Levy for LOT 100 Stuart St	10,315.75	1,823,316.86
BP 133.10	15/07/2022	CyberSecure Pty Limited	Data Protection for July, 2022	250.80	1,823,567.66
BP 133.11	15/07/2022	Department of Communities	Annual Service Fee - Leonora Early Learning Centre 22/23	218.00	1,823,785.66
BP 133.12	15/07/2022	Department of Planning, Lands & Heritage	Special Lease 116 and 117 (Agnew) M048639 and M048639 1/7/22 - 31/12/22	400.00	1,824,185.66
BP 133.13	15/07/2022	Des Taylor	6 Bags of Dog Biscuits and 4 Trays of Tined Dog Food and 4x 245/70 R16 Tyres for P271	1,189.20	1,825,374.86
BP 133.14	15/07/2022	Documentary Services Pty Ltd	New Title Application - 43 & 45 Gwalia Street	725.16	1,826,100.02
BP 133.15	15/07/2022	Eagle Petroleum (WA) Pty Ltd	FY 21/22 - Fuel purchased for P304	265.76	1,826,365.78
BP 133.16	15/07/2022	Earth Australia Contracting Pty Ltd	Erection of Leonora Airport Security Fence and 2 9kg Gas Bottles for Hoover House	133,850.00	1,960,215.78
BP 133.17	15/07/2022	Elite Gym Hire	Gym Equipment Hire & Service charges - July - August	2,999.48	1,963,215.26
BP 133.18	15/07/2022	European Foods	Coffee and Freight for Hoover House	460.00	1,963,675.26
BP 133.19	15/07/2022	Fitz Gerald Strategies	Industrial Relations Advocacy Award Interpretation, HR and Strategic Management Services for 22/23 Financial Year	4,297.20	1,967,972.46
BP 133.20	15/07/2022	Harvey Norman AV/IT Superstore Kalgoorlie	21/22 - Camera for Gwalia plus SD Card	417.00	1,968,389.46
BP 133.21	15/07/2022	Horizon Power	Fees and Charges for Street Lights 1/6/22 - 30/6/22	5,233.93	1,973,623.39
BP 133.22	15/07/2022	ID Athletic	AFL Jumpers for Police Station - Sponsorship by Shire of Leonora	89.98	1,973,713.37
BP 133.23	15/07/2022	In Safe Hands	1 Online Child Protection Training Course for Childcare Centre	44.00	1,973,757.37
BP 133.24	15/07/2022	Infocouncil Pty Ltd	Annual Fees - Infocouncil Software & Helpdesk 2022/23 Financial Year	4,411.00	1,978,168.37
BP 133.25	15/07/2022	Information Services and Technology Pty L	21/22 - Mosaic Installation	55.00	1,978,223.37
BP 133.26	15/07/2022	IT Vision	Annual Subscription (22/23 FY) to ALTUS Content	3,760.89	1,981,984.26
BP 133.27	15/07/2022	Kleenheat Gas	1 House Hold Gas Bottle 13 Fitzgerald Street and Hoover House - 2 Gas bottles 45kg	398.05	1,982,382.31
BP 133.28	15/07/2022	Leonora Motor Inn	21/22 FY - Accommodation P Craig - 29th June, 2022	135.00	1,982,517.31
BP 133.29	15/07/2022	Leonora Post Office	21/22 FY - Postage Costs - Shire Office, June, 2022	87.05	1,982,604.36

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 133.30	15/07/2022	LG Professionals WA	Silver Subscription - Shire of Leonora - 22/23 FY	2,200.00	1,984,804.36
BP 133.31	15/07/2022	LGIS Broking WA	Insurance for Marine Cargo and Salary Continuance	12,012.00	1,996,816.36
BP 133.32	15/07/2022	LGISWA	2022/23 Insurance Scheme Protection 30/6/22 - 30/6/23	149,781.50	2,146,597.86
BP 133.33	15/07/2022	Linkwest	Organisational Membership for CRC 2022/23	370.00	2,146,967.86
BP 133.34	15/07/2022	LIWA Aquatics	Full State Conference and Membership Renewal A Baxter	715.00	2,147,682.86
BP 133.35	15/07/2022	Luck Thai Cleaning	Cleaning of Shire Facilities	7,276.50	2,154,959.36
BP 133.36	15/07/2022	Magnum Road Maintenance - MRM	Supply Grader Operator for Maintenance Grading on Various Shire Roads	2,904.00	2,157,863.36
BP 133.37	15/07/2022	Martins Trailer Parts	21/22 - Parts for Caravans P500 and P843	1,200.01	2,159,063.37
BP 133.38	15/07/2022	Moore Australia	Combined Financial Management Review and Audit Regulation Reviews for 2021/2022 Financial Year, Compilation of Statement of Financial Activity, End of Month Independent review service, Travel Expenses in relation to Northern Goldfields Compliance Group Services and Live Stream Nuts and Bolts Workshop for L Trevenen 26/11/21	14,146.19	2,173,209.56
BP 133.39	15/07/2022	Multiple Trades and Maintenance	Test Backflow Device at Tourist Information Bay as per Water Corp Requirements and Test RPZ valve at Standpipe - Works Depot	1,096.49	2,174,306.05
BP 133.40	15/07/2022	Netlogic Information Technology	Resolve Minor Computer Issues for Staff for the Month of June, 2022, Server and PC Monitoring, and Resolution of minor technical issues for Shire staff and Monitors for Shire Office as requested	1,612.50	2,175,918.55
BP 133.41	15/07/2022	Office National Kalgoorlie	Stationery for CRC	51.02	2,175,969.57
BP 133.42	15/07/2022	On Call ECT	ECT Support Services - July - December, 2022	7,150.00	2,183,119.57
BP 133.43	15/07/2022	Outback Parks&Lodges	IT Support site visit - Accommodation for Brad Gawronski 3 nights Wednesday 6th - Saturday 9th and Ranger Accommodation for 4/7/22 - 5/7/22	583.00	2,183,702.57
BP 133.44	15/07/2022	Outback Rodeos Inc	Silver Sponsor for the Coolgardie Rodeo 2022	10,000.00	2,193,702.57
BP 133.45	15/07/2022	Penns Cartage Contractors	Freight for Airport	7,768.33	2,201,470.90
BP 133.46	15/07/2022	PFD Food Services Pty Ltd	Consumables for Hoover House	1,276.50	2,202,747.40

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 133.47	15/07/2022	Prime Media Group Ltd	TV Advertising event partnership offer 2022 Leonora Golden Gift and Promoting Leonora TV Gwalia Museum Month of June	1,614.80	2,204,362.20
BP 133.48	15/07/2022	Rural Press Pty Ltd	21/22 FY - Advertisement in WA Senior June, 2022	692.00	2,205,054.20
BP 133.49	15/07/2022	Southern Cross Austereo	2022 WA Regional Radio Advertising - Leonora Golden Gift 2022 and Advertising Golden Gift Via Radio 23rd May, 2022 - 3rd June, 2022	1,199.00	2,206,253.20
BP 133.50	15/07/2022	Squire Patton Boggs	21/22 FY - Reviewing, Amending and Drafting of Lease to Horizon Power	1,719.30	2,207,972.50
BP 133.51	15/07/2022	St John Ambulance Leonora Sub Branch	21/22 - Financial Assistance Provided to St Johns	2,000.00	2,209,972.50
BP 133.52	15/07/2022	Stephen Peacock Construction	21/22 FY - Repairs as requested to Gwalia Historic Precinct	11,055.00	2,221,027.50
BP 133.53	15/07/2022	Telstra	Fees and Charges for 22/5/22 - 21/6/22 and Fees and Charges for Camp Requisites 10/7/22 - 9/8/22	2,775.66	2,223,803.16
BP 133.54	15/07/2022	Threat Protect	Monitoring/surveillance - Security System Rec Centre, Pool & Gym Bowls Club, Main Office, Information Centre, ATM and Childcare Centre	968.83	2,224,771.99
BP 133.55	15/07/2022	Toll Transport Pty Ltd	21/22 FY - Freight for Airport and Main Office	34.77	2,224,806.76
BP 133.56	15/07/2022	Weusandi Contractors	Water Cart Hire @ \$128 ex GST p/h and Pump and Standpipe Hire @ \$165 ex GST p/d for Glenorn Yundamindra Road	35,954.60	2,260,761.36
BP 133.57	15/07/2022	Whitehouse Hotel	FY 21/22 - Pizzas for Band Members - Golden Gift 2022	176.00	2,260,937.36
Total - Batch Payment 133				466,069.43	
GRAND TOTAL				2,260,937.36	

Accounts for Payment - July, 2022 Cheques & Payroll Liabilities

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 27th July, 2022					
The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions contain Cheques 25831 to 25834 and Payroll Liability payments since the previous list of accounts paid by Delegated Authority totalling \$478,905.16					
CHIEF EXECUTIVE OFFICER					
Cheque	Date	Name	Item	Payment by Delegated Authority	<i>Balance</i>
25831	20/06/2022	Australian Taxation Office	Bas May, 2022	105,643.00	105,643.00
25832	20/06/2022	Water Corporation	Standard Water Service/ New Development LOT 100 Stuart Street Leonora - Aging in Place Facility	52,641.85	158,284.85
25833	22/06/2022	Shire of Leonora - Petty Cash	Petty Cash Recoup June, 2022	203.80	158,488.65
25834	19/07/2022	Department of Transport	Fleet Schedule for Shire Plants B1252 for Period 30/7/22 - 29/7/23 53 Vehicles	14,194.20	172,682.85
PL12072022	14/07/2022	Shire of Leonora	Payroll liabilities PPE: 11/07/2022	1,841.34	174,524.19
PL14062022	17/06/2022	Shire of Leonora	Payroll Liabilities PPE: 13/6/2022	1,661.33	176,185.52
PL28062022	29/06/2022	Shire of Leonora	Payroll Liabilities PPE: 27/06/2022	1,841.34	178,026.86
PPE11072022	12/07/2022	Shire of Leonora	Salaries & Wages PPE: 11/07/2022	98,568.04	276,594.90
PPE13062022	14/06/2022	Shire of Leonora	Salaries & Wages PPE: 13/6/2022	102,745.70	379,340.60
PPE27062022	28/06/2022	Shire of Leonora	Salaries & Wages PPE: 27/06/2022	99,564.56	478,905.16
GRAND TOTAL				478,905.16	

10.0 REPORTS**10.4 ENVIRONMENTAL HEALTH OFFICER REPORTS****10.4.(A) WORKFORCE ACCOMMODATION / HOME OFFICE**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 27th July 2022
AGENDA REFERENCE:	10.4.(A) JUL 22
SUBJECT:	Workforce Accommodation / Home Office
LOCATION/ADDRESS:	Lot 83 Hall Street, Leonora
NAME OF APPLICANT:	Shire of Leonora
FILE REFERENCE:	21.1.0
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Dave Hadden
OFFICER:	Environmental Health Officer/Building Surveyor
INTEREST DISCLOSURE:	Nil
DATE:	20th July 2022
SUPPORTING DOCUMENTS:	1. Block/Floor Plan ↓

BACKGROUND

An application has been received from Mr Mark Hyde seeking approval to place a small worker accommodation unit (48m²) on Lot 83 Hall Street, Leonora. Mr Hyde is a prospector, new to town, and is hoping to place a new 48m² single bedroom accommodation unit on the property. The accommodation unit will also operate as an office for his business purposes.

COMMENT

Lot 83 Hall Street is zoned Light Industry.

While Council's Local Town Planning Scheme Zoning Table determines a Home Office as a "P" use (i.e use is permitted if it complies with any relevant development standards and requirements of the scheme), Workforce Accommodation is a "D" use (i.e the use is not permitted unless the local government has exercised its discretion by granting development approval).

Staff believe that both uses (home office and workforce accommodation) are consistent with the objectives of the Light Industrial Zoning, therefore may be permitted in the zone. As such, staff will be recommending approval of this development application.

STATUTORY ENVIRONMENT

Shire of Leonora Local Town Planning Scheme No. 2.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Financial implications can be expected through the administrative management order process and site development costs.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council approves the application for a 48m² single bedroom workforce accommodation / home office unit on Lot 83 Hall Street, Leonora subject to development being in accordance with the attached approved plans and the following advice notes:

Advice Notes

- a) The applicant is advised that this planning approval does not negate the requirement for the additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development / use lawfully commences*

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr LR Petersen

Seconded: Cr RM Cotterill

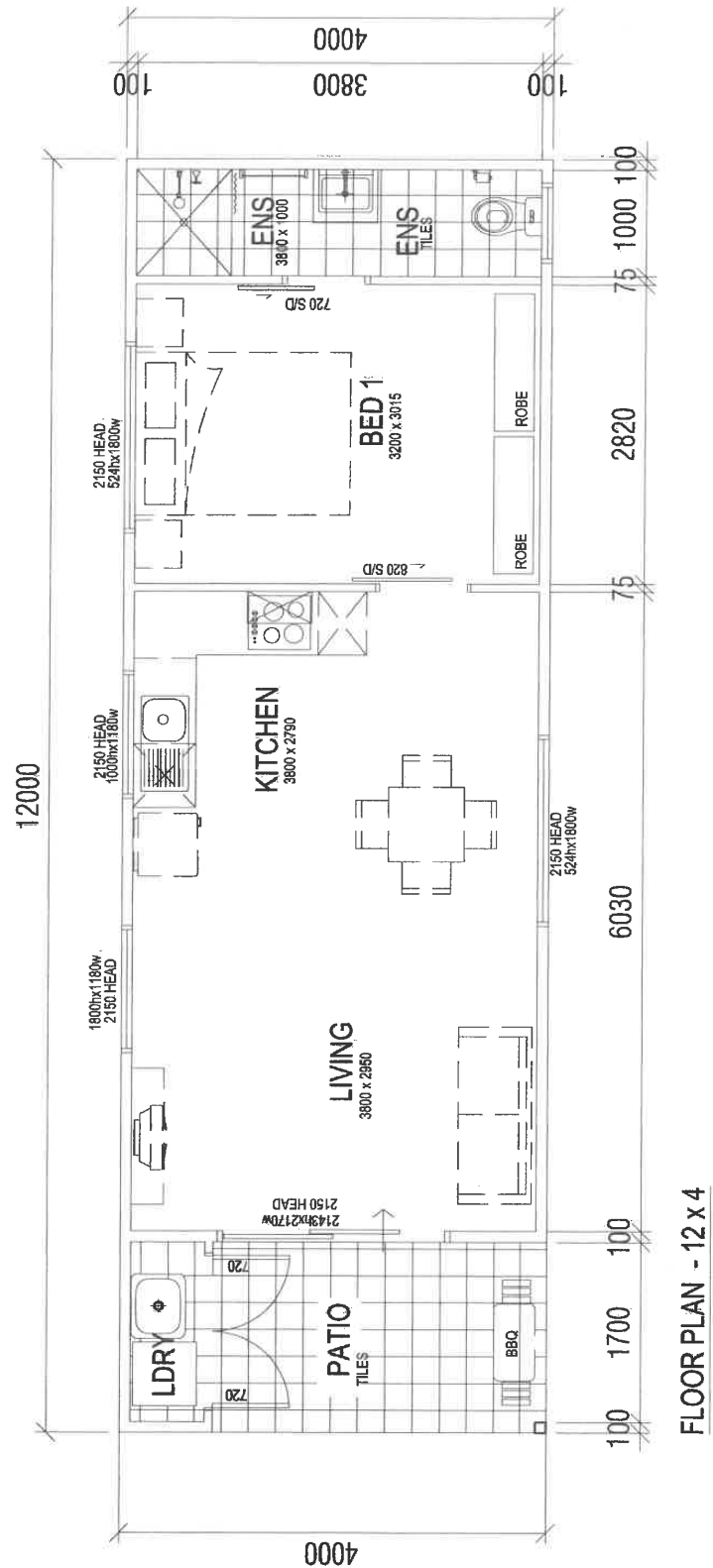
That Council approves the application for a 48m² single bedroom workforce accommodation / home office unit on Lot 83 Hall Street, Leonora subject to development being in accordance with the attached approved plans and the following advice notes:

Advice Notes

- a) The applicant is advised that this planning approval does not negate the requirement for the additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development / use lawfully commences*

CARRIED (7 VOTES TO 0)

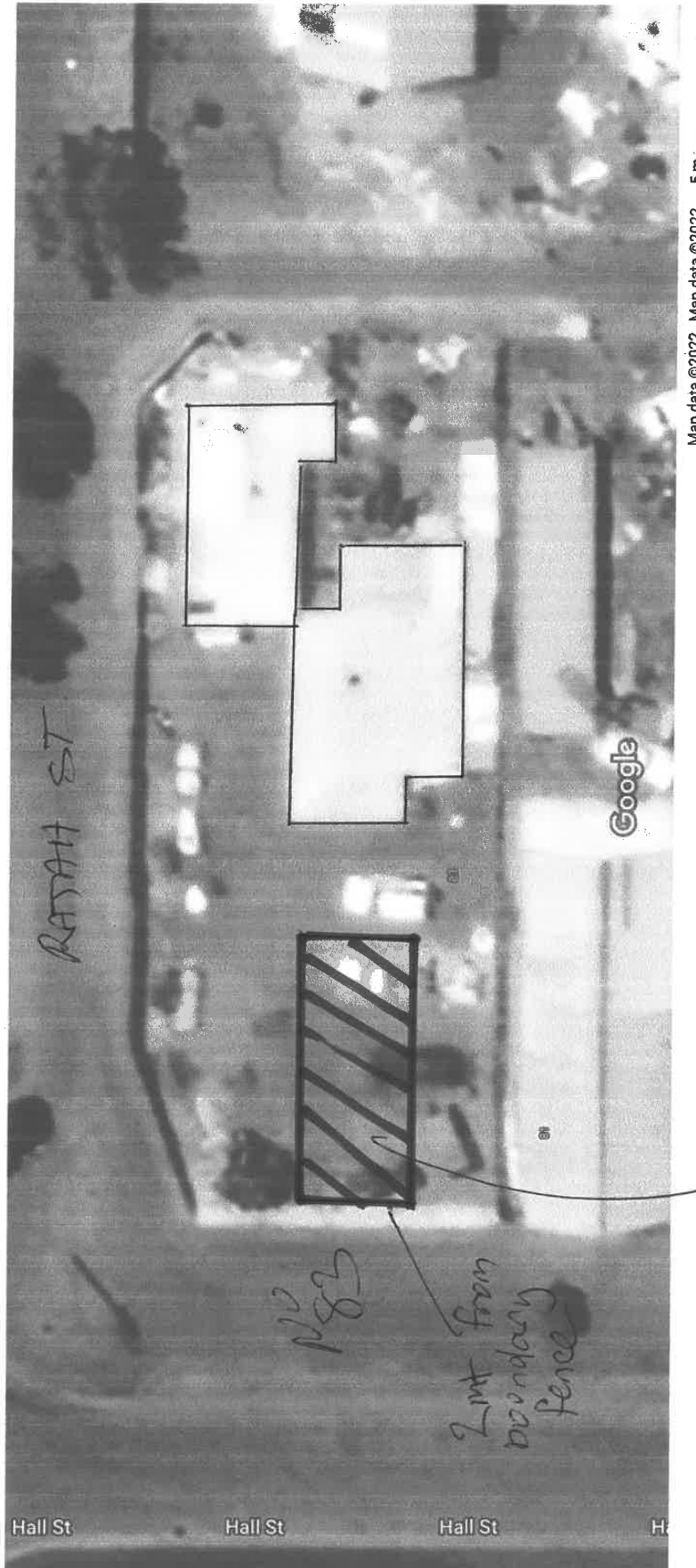
*Proposed Workers Accommodation.
83 Hall St
LEONORA*



Google Maps

7/4/22, 10:48 AM

Google Maps



Proposed Workers Accommodation.
12 X 4 mt.

https://www.google.com/maps/@34.000000,118.000000,15z

10.0 REPORTS**10.5 ELECTED MEMBERS REPORTS**

Nil

11.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

12.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13.0 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Deputy Shire President, Cr RA Norrie requested a moment to discuss his activity since the previous meeting.

Chairperson, Shire President, Cr PJ Craig invited Cr RA Norrie to address the meeting.

Cr RA Norrie made the following comments:

- Attended a meeting with Australia's Golden Outback at Wooleen Station. Was attended by Surrounding CEO's in Geraldton through to Sandstone regarding Tourism in the area.
- Was elected to the Finance and Risk Management (FARM) sub-committee where they spoke about the Longest Shortcut and outcomes for the region. Next meeting to be held in Esperance in November, 2022.

14.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**14.1 ELECTED MEMBERS**

Nil

14.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**COUNCIL DECISION**

Moved: Cr RM Cotterill

Seconded: Cr RA Norrie

That late item 14.2.(A) 2022/23 Draft Budget be accepted for consideration at the meeting.

CARRIED (7 VOTES TO 0)

Cr PJ Craig adjourned the meeting at 9:54am for a short break

The meeting resumed at 10:18am with all those previously listed in the record of attendance present.

14.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**14.2 OFFICERS****14.2.(A) 2022/23 DRAFT BUDGET**

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 27th July 2022

AGENDA REFERENCE: 14.2.(A) JUL 22

SUBJECT: 2022/23 Draft Budget

LOCATION/ADDRESS: Leonora

NAME OF APPLICANT: Nil

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 27th July 2022

SUPPORTING DOCUMENTS:

1. Statutory Budget 2022-23 [↓](#)
2. Detailed Budget 2022-23 [↓](#)
3. Fees and Charges 2022-23 [↓](#)

BACKGROUND

The draft 2022/2023 budget has been compiled based on the principles of the Shire of Leonora's Plan for the Future comprising of the Strategic Community Plan and Corporate Business Plan 2021-2031.

COMMENT

The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards.

The main features of the draft budget include:

- The budget has been prepared with a 0% rate increase, however some mining tenements have attracted a rate increase of 10% due to annual rental increases levied by DMIRS. Additional rates amounted to \$726,337.01 which has been redirected back to the heavily trafficked gravel roads throughout the shire.
- Fees and charges for which the Shire is responsible have in most part a 0% increase due to the continuing impact of the COVID-19 pandemic and current inflation rates. There were no external regulatory increases to fees prescribed under the Building Regulations 2012 for the financial year 2022/23. All fees and charges are itemised in the draft budget including the increased commercial waste charges to meet the new skip bin provision. The changes to the Fees and Charges including additional Fees and Charges for 2022/23 are listed below;

Increase to Fees & Charges	From incl GST	To incl GST
Commercial waste charges - Skip bin provision	\$220.00	\$440.00
Prime Mover 2 Trailer	\$234.30 per hour	\$270.00 per hour
Road Grader	\$220.00 per hour	\$250.00 per hour

Additional Fees & Charges	Amount incl GST	
Asbestos Disposal (Must be Wrapped)	\$120.00	
Tyre Disposal up to 20" without rims (each)	\$ 10.00	
Tyre Disposal up to 20" with rims (each)	\$ 20.00	
Pool Facility Hire – Half day Private Exclusive Use	\$ 75.00	
3 Tonne TipTruck	\$140.00	
Various Stock Items at Museum	Small number of items deleted or included based on sales and supplies	

- The recurrent operating budget includes an overall decrease in estimated expenditure of 6% although individual line items may vary from this based on specific factors affecting each of these. The focus on improved service delivery to the community continues, despite the need for increase in staff numbers for example, Engineering Technical Officer and Grants/Community Development Officer however this remains difficult due to the continued shortage of housing.
- In line with Council's strategy to investment in road and associated assets, a Capital works program totalling \$13,987,955 is planned. This is an estimated increase of expenditure over 150% with a large portion allocated to Land and Buildings for the Ageing in Place, Chief Executive Officer House and Swimming Pool Retiling projects. Additionally, \$500,000 is allocated to Town Planning to increase the availability of residential land within the Leonora townsite. Three capital projects for Infrastructure Roads are Old Agnew Road, Town RAV Network and Agnew Lake Miranda Road in line with Council's strategy to increase the investment in road and associated assets.

Expenditure breakdown is shown in table below:

Program	Amount
Land & Buildings	\$ 6,692,000
Plant & Equipment	\$ 1,672,939
Infrastructure Other	\$ 2,327,413
Infrastructure Roads	\$ 3,295,603
Total	\$13,987,955

- Reserve transfers from the Municipal Account on 29th June 2022 are included for Council to endorse the actions of the Chief Executive Officer. The Reserve Transfers undertaken are shown in the below table;

Reserve Account	From Municipal Account	To Reserve Account
Aerodrome Reserve	\$ 260,000	\$ 260,000
Aged Care Reserve	\$ 200,000	\$ 200,000
Building Maintenance Reserve	\$ 200,000	\$ 200,000
Plant Purchase Reserve	\$ 200,000	\$ 200,000
Waste Management Reserve	\$ 140,000	\$ 140,000

To enable the Council to fulfil the Capital expenditure outlined within the Draft Budget 2022/23, it is recommended that Reserve Transfers as shown in below table are actioned;

Reserve Name	Opening Balance	2022/23 Budget Transfer (to)	2022/23 Budget Transfer (from)
Aged Care Reserve	\$ 2,121,477.70	\$ 0	\$ 2,000,000.00
Building Maintenance Reserve	\$ 2,839,603.41	\$ 0	\$ 1,200,000.00
Plant Purchase Reserve	\$ 1,115,615.39	\$ 0	\$ 900,000.00
Pool Reserve	\$ 474,036.16	\$ 0	\$ 300,000.00
TOTAL			\$ 4,400,000.00

Further Reserve Accounts requiring action is the amalgamation of Annual Leave Reserve \$165,419.80 and Long Service Leave Reserve \$134,622.72 into a newly named Leave Reserve Account with an opening balance of \$300,042.52.

- An estimated surplus of \$191,874 is to be brought forward from 30th June 2022. However, this is unaudited and may change due to further accrued expenses. Any change will be addressed as part of a future budget review.
- Non Operating grant liability funds held at 30th June 2022 was \$1,335,355 and Operating Grant an Contributions funds held at 30th June 2022 total was \$855,815 are to be carried into the 2022/2023 budget.

General Purpose Funding

Income - As stated previously, there will be no local government-initiated rates increase for the 2022/23 financial year. However, the Valuer General's Office normally assess property values every three years to determine its Gross Rental Value (GRV) and any increases initiated by this agency can increase the rates charged by the local government. The Shire of Leonora will not be increasing charges therefore a GRV rate of \$0.0706 in the dollar and UV rate of \$0.1550 in the dollar, and a minimum rate of \$323 will be applied again this year. Following a revaluation of the gross rental values by Landgate earlier this year new valuations will come into force on 1st July 2022.

Governance

Income – The estimated Additional GRV and UV rates are anticipated to increase due to additional mining activity.

Expenses – Under the Determination for Local Government Chief Executive Officers and Elected Members Pursuant to *Section 7a and 7b of the Salaries and Allowances Act 1975* a 2.5% increase in the Presidential allowance comes into operation on 1 July 2022 and has been included in the budget – E041070. These figures are still below the maximum set by the State Administrative Tribunal.

Law Order and Public Safety

Income - All fees associated with animal control have been reviewed and updated as required against legislation.

Expenses - E053417 – CCTV Camera Maintenance and Repairs – Downers advised that our system requires considerable work to ensure that it does not continually break down as parts become worn. Further information has identified that the maintenance work will cost \$49,000, as well as requiring considerable capital expenditure to upgrade the system.

Health

Income – No change.

Expenses –E074070 – Donation – Relates to incentive requests made to attract nurses to Leonora and support the volunteer services provided through St John’s Ambulance WA. E077003 – COVID-19 Impact. A carryover amount of \$23,522 to be split 50% for extra cleaning and provide for COVID leave in the necessity for staff to either self-isolate or take leave due to contracting COVID.

Education and Welfare

Income – I080008 Childcare Centre Income. Despite the operational difficulties created through staffing shortages there remains a demand for this essential service with the majority of families having both adult carers employed.

Expenses – E080018 Childcare –The competition for childcare workers is very strong in Perth and staff are reluctant to work away despite offering fly in and out employment to those interested. Flights generously sponsored by St Barbara. A competitive wage for a Director and a 2IC is offered resulting in successfully filling these positions. The positive in this challenge is that we have engaged local employees or those willing to relocate and have not had to use RANSTAD resulting in minimising the allocated amount in previous years.

E082013 Stephen Michael Foundation Basketball Program and E082014 Youth Services Review are additional costs to support the work currently being carried out in support of our most vulnerable community members.

Housing

Income – Proceeds from disposal of asset at Lot 229 (35) Hoover Street of \$150,000

Expenses - As identified by elected members, there is a shortage of professional accommodation in Leonora and this is impacting staffing across all agencies. Funds have been dedicated in this budget to a capital program of construction with \$750,000 being set aside for a new Chief Executive Officer house. The expenses under E091 – Staff Housing relates to basic running costs and includes utilities. The new allocation of E091456 Property Management Service – is additional expenditure within the budget to provide an independent and improved process of the management and maintenance of shire owned houses.

Community Amenities

Income – No change, although it should be noted that the liquid waste facility continues to meet and is expected to increase with further mining developments.

Expenses – No change.

Recreation and Culture

Income – I13006 National Australia Day Grant of \$20,000 was very successful in 21/22. It is envisaged that we will be able to apply for it again this year. Other Recreation includes LRCI Phase 3 grant funding of \$880,830 for the Swimming Pool Retiling project. Other grant funding will be sort for the Multi-purpose Courts in Tower Street to add to the approved transfer of \$100,000 originally allocated to Barnes Federal Theatre. Applications for Various Other Grants are to be sort.

Expenses – E113118 Comm. Sport & Rec/Organised Sport . Funds to support Country Week have been put aside including funds for E113050 Community Leonora and E113060 Community Leinster.

Transport

Income – The carry over of successful grants obtained for work to be done at the Leonora airport in 2021/22; there is a RADS Grant I126498 for security fencing for the aerodrome boundary with \$248,027 from Department of Transport to be expended. There is another RADS Grant I126499 for the compilation of an Airport Framework document with Department of Transport contributing \$50,000.

Landing fees I126410 \$386,285 and Passenger head Tax I126415 \$348,943 are expected to continue to rise as the airport gets increasingly busy. Grant funding \$1,183,040 from various funding bodies and additional own source funds will be used for Town Rav Network, Old Agnew Road SLK56 to SLK86 and Agnew Lake Miranda Road.

Expenses –E122040 Roadworks – Maintenance and E122043 Road Maintenance – Bush Grading have been funded as per the Corporate Business Plan.

Economic Services

Income – Gwalia Historic Precinct continues to be popular with 80% occupancy in Hoover House, and the excellent reviews received for the Café demonstrates the popularity of this venue. Applications for other grant income to assist in the operations of the museum income will be sort.

Expense - E131045 Gwalia Cactus Eradication. The Shire as per its review Community Strategic Plan continues to support the eradication of Coral Cactus.

Other Property and Services

Income – No change.

Expenses – E142300 Employee Housing Subsidy \$60,000 – This subsidy is to assist in bridging the gap between staff who own their own homes or rent privately versus staff who have the additional benefit of living in a Shire of Leonora owned residence. If Council adopts this expenditure a policy is to be drawn up as part of the policy review currently being undertaken. New Account E143150 Work Health and Safety (WHS) Advisor \$50,000 – Funds will be utilised to meet the legislated obligations surrounding the *Work Health and Safety Act*.

Capital

A list of proposed capital projects have been included in the capital section of the budget totalling \$13,987,955.

STATUTORY ENVIRONMENT

Section 6.2 of the Local Government Act 1995 requires council to prepare and adopt an annual budget for each Financial Year prior to the 31st August, unless or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30th June.

POLICY IMPLICATIONS

Policies in place have been adhered to in preparation of this budget.

FINANCIAL IMPLICATIONS

Specific financial implications are as outlined in the body of this report and as itemised in the draft 2022/2023 budget attached for adoption. The draft proposes a balanced budget with no borrowings and will form the basis of income and expenditure for the next twelve months.

STRATEGIC IMPLICATIONS

The draft 2022/2023 budget has been developed having regard for the Shire of Leonora's Plan for the Future and Corporate Business Plan adopted by council.

RECOMMENDATIONS

That Council decide, by **simple majority**, to carry out the following:

1. Material Variance Reporting for 2022/2023

In accordance with regulation 34(5) of the *Local Government Financial Management Regulations 1996* the level to be used in statements of financial activity in 2022/2023 for reporting material variances shall be 8.00% or \$15,000 whichever is greater; and

That Council decide, by **absolute majority**, to carry out the following:

1. Budget for 2022/23

Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, council adopt the Budget as contained in Attachment 4.10.1 of the agenda and the minutes, for the Shire of Leonora for the 2022/2023 financial year which includes the following;

- 1) Statement of Comprehensive Income by Nature and Type
- 2) Statement of Cash Flows
- 3) Rate setting Statement
- 4) Notes to and Forming Part of the Budget
- 5) Budget Program Schedules as detailed in pages.

2. General and Minimum Rates, Instalment Payment Arrangements, Discounts and Interest

- 1) For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Recommendation 1 above, council pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* impose the following general rates and minimum payments on Gross Rental and unimproved Values.

1.1 General Rates

- Residential (GRV) 0.0706 cents in the dollar
- Commercial / Industrial (GRV) 0.0706 cents in the dollar
- Rural (UV) 0.1550 cents in the dollar
- Mining (UV) 0.1550 cents in the dollar
- Commercial / Industrial (UV) 0.1550 cents in the dollar

1.2 Minimum Payments

- Residential (GRV) \$323.00
- Commercial / Industrial (GRV) \$323.00
- Rural (UV) \$323.00
- Mining (UV) \$323.00
- Commercial / Industrial (UV) \$323.00

- 2) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council nominates the following due dates for the payment in full by instalments.
- Option 1 (Full Payment)
 - Full amount of rates and charges including arrears, to be paid on or before 5th September 2022 or 35 days after the date of service appearing on the rate notice whichever is the later.
 - Option 2 (Two Instalments)
 - First instalment to be made on or before 5th September 2022 or 35 days after the date of service appearing on the rate notice whichever is, later and including all arrears and half the current rates and service charges; and
 - Second instalment to be made on or before 4th November 2022 or 2 months after the due date of the first instalment, whichever is later.
 - OPTION 3 (Four Instalments)
 - First instalment to be made on or before 5th September 2022 or 35 days after the date of service appearing on the rate notice whichever is, later and including all arrears and half the current rates and service charges;
 - Second instalment to be made on or before 4th November 2022 or 2 months after the due date of the first instalment, whichever is later.
 - Third instalment to be made on or before 3rd January 2023 or 2 months after the due date of the first instalment, whichever is later.
 - Fourth instalment to be made on or before 6th March 2023 or 2 months after the due date of the first instalment, whichever is later.
- 3) Pursuant to Section 6.46 of the *Local Government Act 1995*, council offers no discount to ratepayers who have paid their rates in full, including arrears, waste and service charges.
- 4) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$8.00 for each instalment after the initial instalment is paid.
- 5) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council adopts an interest rate of 0% where the owner has elected to pay rates and service charges through an instalment option.
- 6) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council adopts an interest rate of 0% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

3. Fees and Charges for 2022/2023

Pursuant to Section 6.16 of the *Local Government Act 1995* and other relevant legislation, council adopts the Fees and Charges included inclusive of the draft 2022/2023 budget.

4. Elected Members' Fees and Allowances for 2022/2023

In accordance with *Section 5.98(1)(b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, Councillor meeting attendance fees be set at \$446 per Council meeting, and \$223 per committee meeting.

In accordance with *Section 5.98(1) (b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, meeting attendance fees for the President be set at \$785 per Council meeting and \$223 per committee meeting.

In accordance with *Section 5.98(5) of the Local Government Act, Financial Management Regulation 33 and Part 7.2 (1)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, the annual allowance for the Shire President be set at \$30,750.

In accordance with *Section 5.98A(1) of the Local Government Act, Financial Management Regulation 33A and Part 7.3 (1)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, the annual allowance for the Deputy Shire President be set at \$7500.

In accordance with *Section 5.99A(b) of the Local Government Act, Financial Management Regulation 34A, and Part 9.2 (2)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, the annual allowance for telecommunication expenses for Councillors be set at \$3,500

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved: Cr RA Norrie

Seconded: Cr LR Petersen

That Council decide, by **simple majority**, to carry out the following:

1. Material Variance Reporting for 2022/2023

In accordance with regulation 34(5) of the *Local Government Financial Management Regulations 1996* the level to be used in statements of financial activity in 2022/2023 for reporting material variances shall be 8.00% or \$15,000 whichever is greater; and

That Council decide, by **absolute majority**, to carry out the following:

1. Budget for 2022/23

Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, council adopt the Budget as contained in Attachment 4.10.1 of the agenda and the minutes, for the Shire of Leonora for the 2022/2023 financial year which includes the following;

- 1) Statement of Comprehensive Income by Nature and Type
- 2) Statement of Cash Flows
- 3) Rate setting Statement
- 4) Notes to and Forming Part of the Budget
- 5) Budget Program Schedules as detailed in pages.

2. General and Minimum Rates, Instalment Payment Arrangements, Discounts and Interest

- 1) For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Recommendation 1 above, council pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* impose the following general rates and minimum payments on Gross Rental and unimproved Values.

1.1 General Rates

- Residential (GRV) 0.0706 cents in the dollar
- Commercial / Industrial (GRV) 0.0706 cents in the dollar
- Rural (UV) 0.1550 cents in the dollar
- Mining (UV) 0.1550 cents in the dollar
- Commercial / Industrial (UV) 0.1550 cents in the dollar

1.2 Minimum Payments

- Residential (GRV) \$323.00
- Commercial / Industrial (GRV) \$323.00
- Rural (UV) \$323.00
- Mining (UV) \$323.00
- Commercial / Industrial (UV) \$323.00

- 2) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council nominates the following due dates for the payment in full by instalments.

- Option 1 (Full Payment)

- Full amount of rates and charges including arrears, to be paid on or before 5th September 2022 or 35 days after the date of service appearing on the rate notice whichever is the later.

- Option 2 (Two Instalments)

- First instalment to be made on or before 5th September 2022 or 35 days after the date of service appearing on the rate notice whichever is, later and including all arrears and half the current rates and service charges; and
- Second instalment to be made on or before 4th November 2022 or 2 months after the due date of the first instalment, whichever is later.

- OPTION 3 (Four Instalments)

- First instalment to be made on or before 5th September 2022 or 35 days after the date of service appearing on the rate notice whichever is, later and including all arrears and half the current rates and service charges;
 - Second instalment to be made on or before 4th November 2022 or 2 months after the due date of the first instalment, whichever is later.
 - Third instalment to be made on or before 3rd January 2023 or 2 months after the due date of the first instalment, whichever is later.
 - Fourth instalment to be made on or before 6th March 2023 or 2 months after the due date of the first instalment, whichever is later.
- 3) Pursuant to Section 6.46 of the *Local Government Act 1995*, council offers no discount to ratepayers who have paid their rates in full, including arrears, waste and service charges.
 - 4) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$8.00 for each instalment after the initial instalment is paid.
 - 5) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council adopts an interest rate of 0% where the owner has elected to pay rates and service charges through an instalment option.
 - 6) Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council adopts an interest rate of 0% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

3. Fees and Charges for 2022/2023

Pursuant to *Section 6.16 of the Local Government Act 1995* and other relevant legislation, council adopts the Fees and Charges included inclusive of the draft 2022/2023 budget.

4. Elected Members' Fees and Allowances for 2022/2023

In accordance with *Section 5.98(1)(b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, Councillor meeting attendance fees be set at \$446 per Council meeting, and \$223 per committee meeting.

In accordance with *Section 5.98(1) (b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, meeting attendance fees for the President be set at \$785 per Council meeting and \$223 per committee meeting.

In accordance with *Section 5.98(5) of the Local Government Act, Financial Management Regulation 33 and Part 7.2 (1)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, the annual allowance for the Shire President be set at \$30,750.

In accordance with *Section 5.98A(1) of the Local Government Act, Financial Management Regulation 33A and Part 7.3 (1)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, the annual allowance for the Deputy Shire President be set at \$7500.

In accordance with *Section 5.99A(b) of the Local Government Act, Financial Management Regulation 34A, and Part 9.2 (2)* of the Determination for Local Government Elected Council Members pursuant to *Section 7B of the Salaries and Allowances Act*, the annual allowance for telecommunication expenses for Councillors be set at \$3,500

CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)

SHIRE OF LEONORA
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Cash Flows	3
Rate Setting Statement	4
Index of Notes to the Budget	5

SHIRE'S VISION

The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.

SHIRE OF LEONORA

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	7,775,027	7,005,810	7,003,983
Operating grants, subsidies and contributions	10	2,616,472	2,563,097	3,398,242
Fees and charges	13	2,414,398	2,196,296	2,068,519
Interest earnings	11(a)	8,000	2,393	44,000
Other revenue	11(b)	242,805	426,401	487,456
		13,056,702	12,193,997	13,002,200
Expenses				
Employee costs		(2,410,184)	(3,880,601)	(2,445,251)
Materials and contracts		(6,991,250)	(4,545,016)	(7,828,494)
Utility charges		(245,100)	(375,266)	(258,402)
Depreciation on non-current assets	6	(1,834,984)	(1,866,189)	(1,775,918)
Insurance expenses		(311,912)	(265,791)	(243,704)
Other expenditure		(130,878)	(97,072)	(145,928)
		(11,924,308)	(11,029,935)	(12,697,697)
		1,132,394	1,164,062	304,503
Non-operating grants, subsidies and contributions	10	5,668,103	1,072,019	1,043,923
Profit on asset disposals	5(b)	24,753	70,821	0
Loss on asset disposals	5(b)	(59,968)	0	0
		5,632,888	1,142,840	1,043,923
Net result for the period		6,765,282	2,306,902	1,348,426
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		6,765,282	2,306,902	1,348,426

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF LEONORA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		7,775,027	6,998,814	7,003,983
Operating grants, subsidies and contributions		2,161,033	2,967,055	2,444,635
Fees and charges		2,414,398	2,196,296	2,068,519
Interest received		8,000	2,393	44,000
Goods and services tax received		699,125	493,402	782,849
Other revenue		242,805	426,401	487,456
		13,300,388	13,084,361	12,831,442
Payments				
Employee costs		(2,410,184)	(3,932,618)	(2,445,251)
Materials and contracts		(6,791,250)	(4,387,710)	(7,828,494)
Utility charges		(245,100)	(375,266)	(258,402)
Insurance paid		(311,912)	(265,791)	(243,704)
Goods and services tax paid		(699,125)	(454,502)	(782,849)
Other expenditure		(130,878)	(97,072)	(145,928)
		(10,588,449)	(9,512,959)	(11,704,628)
Net cash provided by (used in) operating activities	4	2,711,939	3,571,402	1,126,814
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(8,364,939)	(1,409,240)	(4,668,132)
Payments for construction of infrastructure	5(a)	(5,623,016)	(2,803,977)	(1,872,510)
Non-operating grants, subsidies and contributions		3,932,372	2,077,543	1,043,923
Proceeds from sale of property, plant and equipment	5(b)	760,600	275,414	703,167
Net cash provided by (used in) investing activities		(9,294,983)	(1,860,260)	(4,793,552)
Net increase (decrease) in cash held		(6,583,044)	1,711,142	(3,666,738)
Cash at beginning of year		11,076,288	9,365,146	9,365,146
Cash and cash equivalents at the end of the year	4	4,493,244	11,076,288	5,698,408

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF LEONORA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget \$	2021/22 Actual \$	2021/22 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3(a)	191,874	750,714	1,063,131
		191,874	750,714	1,063,131
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	10	2,616,472	2,563,097	3,398,242
Fees and charges	13	2,414,398	2,196,296	2,068,519
Interest earnings	11(a)	8,000	2,393	44,000
Other revenue	11(b)	242,805	426,401	487,456
Profit on asset disposals	5(b)	24,753	70,821	0
		5,306,428	5,259,008	5,998,217
Expenditure from operating activities				
Employee costs		(2,410,184)	(3,880,601)	(2,445,251)
Materials and contracts		(6,991,250)	(4,545,016)	(7,828,494)
Utility charges		(245,100)	(375,266)	(258,402)
Depreciation on non-current assets	6	(1,834,984)	(1,866,189)	(1,775,918)
Insurance expenses		(311,912)	(265,791)	(243,704)
Other expenditure		(130,878)	(97,072)	(145,928)
Loss on asset disposals	5(b)	(59,968)	0	0
		(11,984,276)	(11,029,935)	(12,697,697)
Non-cash amounts excluded from operating activities	3(b)	1,870,199	2,073,551	1,775,918
Amount attributable to operating activities		(4,615,775)	(2,946,662)	(3,860,431)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10	5,668,103	1,072,019	1,043,923
Payments for property, plant and equipment	5(a)	(8,364,939)	(1,409,240)	(4,668,132)
Payments for construction of infrastructure	5(a)	(5,623,016)	(2,803,977)	(1,872,510)
Proceeds from disposal of assets	5(b)	760,600	275,414	703,167
Amount attributable to investing activities		(7,559,252)	(2,865,784)	(4,793,552)
Amount attributable to investing activities		(7,559,252)	(2,865,784)	(4,793,552)
FINANCING ACTIVITIES				
Transfers to cash backed reserves (restricted assets)	8(a)	0	(1,001,490)	0
Transfers from cash backed reserves (restricted assets)	8(a)	4,400,000	0	1,650,000
Amount attributable to financing activities		4,400,000	(1,001,490)	1,650,000
Budgeted deficiency before general rates		(7,775,027)	(6,813,936)	(7,003,983)
Estimated amount to be raised from general rates	2(a)	7,775,027	7,005,810	7,003,983
Net current assets at end of financial year - surplus/(deficit)	3(a)	0	191,874	0

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF LEONORA
FOR THE YEAR ENDED 30 JUNE 2023

INDEX OF NOTES TO THE BUDGET

Note 1	Basis of Preparation	6
Note 2	Rates	9
Note 3	Net Current Assets	12
Note 4	Reconciliation of cash	14
Note 5	Fixed Assets	15
Note 6	Asset Depreciation	17
Note 7	Borrowings	18
Note 8	Reserves	20
Note 9	Revenue Recognition	21
Note 10	Program Information	22
Note 11	Other Information	23
Note 12	Elected Members Remuneration	24
Note 13	Fees and Charges	25

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The local government reporting entity

All funds through which the Shire of Leonora controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 *Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments

- AASB 2020-6 *Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2021-2 *Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates

- AASB 2021-6 *Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.

SCHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

Governance

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Members expenses and other costs of the Shire that relate to the tasks of assisting Councillors and the public on matters which do not concern specific Council services.

General purpose funding

To collect revenue to allow for the provision of services.

Collection of Rates revenue, financial assistance grants for general purpose and interest revenue.

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

To provide services for community and environmental health.

Health inspection and advisory services, analytical services, pest and weed control, and assistance to provide health initiatives.

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

Provision of support services for education through the Leonora Childcare Centre, and for the elderly, youth and disabled within the district for the betterment of the residents.

Housing

Provision of shire housing and privately rented accommodation.

Provision of staff and residential housing.

Community amenities

To provide amenities required by the community.

Rubbish collection services and operation of waste services. Maintenance of cemeteries and public conveniences. Administration of town planning activities.

Recreation and culture

To establish and maintain infrastructure and resources to meet the recreational and cultural needs of the community.

Maintenance of playgrounds, recreation centre and grounds and reserves. Operation of library and maintenance of heritage and history inventory.

Transport

To provide safe and effective transport services to the community.

Construction and maintenance of streets, roads, bridges, signage and footpaths. Cleaning and lighting of town streets. Depot maintenance. Airport operations.

Economic services

To help promote Wandering and its economic wellbeing.

The regulation and provision of tourism, area promotion and building control.

Other property and services

To monitor and control operating accounts.

Provisions of private work operations, plant repairs, operation costs and all administration costs.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
General	GRV	0.07060	596	19,442,084	1,372,611	16,000	(8,500)	1,380,111	1,195,749	1,195,326
General	UV	0.15500	1,528	39,344,518	6,098,400	100,000	(27,000)	6,171,400	5,579,439	5,578,035
Sub-Total			2,124	58,786,602	7,471,011	116,000	(35,500)	7,551,511	6,775,188	6,773,361
		Minimum								
Minimum payment										
General	GRV	323	95	103,264	30,685	0	0	30,685	29,070	29,070
General	UV	323	597	698,208	192,831	0	0	192,831	201,552	201,552
Sub-Total			692	801,472	223,516	0	0	223,516	230,622	230,622
			2,816	59,588,074	7,694,527	116,000	(35,500)	7,775,027	7,005,810	7,003,983
Total amount raised from general rates								7,775,027	7,005,810	7,003,983

All land (other than exempt land) in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Leonora.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	5/09/2022	0	0.0%	0.0%
Option two				
First instalment	5/09/2022	0	0.0%	0.0%
Second instalment	4/11/2022	8	0.0%	0.0%
Third instalment	3/01/2023	8	0.0%	0.0%
Fourth instalment	6/03/2023	8	0.0%	0.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	8,000	7,848	10,000
	8,000	7,848	10,000

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Note	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Landing fees		Waiver			\$ 3,000	\$ 3,000	\$ 3,000	Royal Flying Doctor Service (RFDS) has been granted a continuous waiver on landing fees at the Leonora airport.	To assist the operation and work of the RFDS. Recognition of valuable community service the RFDS provides to the district.
Rates write off		Waiver			15,000	15,000	15,000	Write off bad debts where debts cannot be recovered or the cost of recovery is more than the debt.	The Local Government Act provides for the Council to be able to write off any amount of money which is owed to the local government.
Housing rental		Waiver			5,200	5,200	5,200	Doctor servicing Leonora has a house provided by Council at no charge.	To support the retention of a Doctor to provide medical services to the Shire of Leonora. Rent is waived as per agreement with Council.
					23,200	23,200	23,200		

SHARE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
(a) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents - unrestricted	4 96,023	87,897	(447,323)
Cash and cash equivalents - restricted	4 4,397,221	10,988,391	6,145,731
Receivables	559,599	559,599	602,538
Inventories	71,829	71,829	89,621
	5,124,672	11,707,716	6,390,567
Less: current liabilities			
Trade and other payables	(710,256)	(510,256)	(244,836)
Contract liabilities	0	(455,439)	
Unspent non-operating grants, subsidies and contributions liability	0	(1,735,731)	
Employee provisions	(317,238)	(317,238)	(228,633)
	(1,027,494)	(3,018,664)	(473,469)
Net current assets	4,097,178	8,689,052	5,917,098
Less: Total adjustments to net current assets	3.(c) (4,097,178)	(8,497,178)	(5,917,098)
Net current assets used in the Rate Setting Statement	0	191,874	0

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals	5(b) (24,753)	(70,821)	0
Add: Loss on disposal of assets	5(b) 59,968	0	0
Add: Depreciation on assets	6 1,834,984	1,866,189	1,775,918
Movement of non-current inventory	0	264,452	0
Movement in current employee provisions associated with restricted cash	0	13,731	0

Non cash amounts excluded from operating activities

	1,870,199	2,073,551	1,775,918
--	-----------	-----------	-----------

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves	8 (4,397,221)	(8,797,221)	(6,145,731)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of employee benefit provisions held in reserve	300,043	300,043	228,633
Total adjustments to net current assets	(4,097,178)	(8,497,178)	(5,917,098)

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Leonora becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire of Leonora contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Leonora contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	4,493,244	11,076,288	5,698,408
Total cash and cash equivalents	4,493,244	11,076,288	5,698,408
Held as			
- Unrestricted cash and cash equivalents	3(a) 96,023	87,897	(447,323)
- Restricted cash and cash equivalents	3(a) 4,397,221	10,988,391	6,145,731
	4,493,244	11,076,288	5,698,408
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	4,397,221	10,988,391	6,145,731
	4,397,221	10,988,391	6,145,731
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	8 4,397,221	8,797,221	6,145,731
Contract liabilities	0	455,439	0
Unspent non-operating grants, subsidies and contribution liabilities	0	1,735,731	0
	4,397,221	10,988,391	6,145,731
Reconciliation of net cash provided by operating activities to net result			
Net result	6,765,282	2,306,902	1,348,426
Depreciation	6 1,834,984	1,866,189	1,775,918
(Profit)/loss on sale of asset	5(b) 35,215	(70,821)	0
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	0	80,423	
(Increase)/decrease in inventories	0	282,244	
Increase/(decrease) in payables	200,000	(207,881)	
Increase/(decrease) in contract liabilities	(455,439)	355,439	(953,607)
Increase/(decrease) in unspent non-operating grants	(1,735,731)	1,005,524	0
Increase/(decrease) in employee provisions	0	30,926	0
Non-operating grants, subsidies and contributions	(3,932,372)	(2,077,543)	(1,043,923)
Net cash from operating activities	2,711,939	3,571,402	1,126,814

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Reporting program

Asset class	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>												
Buildings	0	30,000	50,000	6,592,000	0	0	0	20,000	0	6,692,000	728,390	2,824,132
Plant and equipment	22,000	106,255	0	0	35,000	0	1,266,205	65,254	178,225	1,672,939	680,850	1,844,000
	22,000	136,255	50,000	6,592,000	35,000	0	1,266,205	85,254	178,225	8,364,939	1,409,240	4,668,132
<u>Infrastructure</u>												
Infrastructure - roads	0	0	0	0	0	0	3,295,603	0	0	3,295,603	1,893,217	450,000
Infrastructure - other	75,871	0	0	0	500,000	1,202,515	543,027	0	6,000	2,327,413	910,760	1,422,510
	75,871	0	0	0	500,000	1,202,515	3,838,630	0	6,000	5,623,016	2,803,977	1,872,510
Total acquisitions	97,871	136,255	50,000	6,592,000	535,000	1,202,515	5,104,835	85,254	184,225	13,987,955	4,213,217	6,540,642

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Health	65,832	60,000	538	(6,370)	0	0	0	0	0	0	0	0
Housing	144,000	150,000	6,000	0	0	0	0	0	0	0	0	0
Transport	458,718	420,600	9,300	(47,418)	204,593	275,414	70,821	0	578,167	578,167	0	0
Economic services	25,185	30,000	4,815	0	0	0	0	0	0	0	0	0
Other property and services	102,080	100,000	4,100	(6,180)	0	0	0	0	125,000	125,000	0	0
	795,815	760,600	24,753	(59,968)	204,593	275,414	70,821	0	703,167	703,167	0	0
By Class												
<u>Property, Plant and Equipment</u>												
Buildings	144,000	150,000	6,000	0	0	0	0	0	0	0	0	0
Plant and equipment	651,815	610,600	18,753	(59,968)	204,593	275,414	70,821	0	703,167	703,167	0	0
	795,815	760,600	24,753	(59,968)	204,593	275,414	70,821	0	703,167	703,167	0	0

During the financial year ended 30 June 2022, the Shire disposed of land held for resale for \$658,471. The Shire has not budgeted to sell any land in the 2022-23 financial year.

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SIRE OF LEONORA
OTES TO AND FORMING PART OF THE BUDGET
OR THE YEAR ENDED 30 JUNE 2023

6. ASSET DEPRECIATION

By Program

Law, order, public safety
 Health
 Education and welfare
 Housing
 Community amenities
 Recreation and culture
 Transport
 Economic services
 Other property and services

By Class

Buildings
 Plant and equipment
 Infrastructure - roads
 Infrastructure - other

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
7,534	9,457	6,056
10,695	11,391	10,695
5,405	5,661	5,403
52,443	29,954	27,369
93,332	98,428	80,337
267,889	288,901	254,936
945,538	991,234	938,975
307,620	315,300	307,619
144,528	115,863	144,528
1,834,984	1,866,189	1,775,918
291,721	426,129	400,467
435,679	402,305	393,748
442,885	442,885	442,885
664,699	594,870	538,818
1,834,984	1,866,189	1,775,918

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Plant and equipment	5 to 15 years
Infrastructure - roads	
- formation	Not depreciated
- pavement	50 years
- bituminous seal	20 years
- asphalt seal	25 years
Infrastructure - other	20 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

The Shire has not budgeted to have any borrowings for the year ended 30th June 2023 and did not have or budget to have any borrowings for the year ended 30th June 2022

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	40,000	40,000	40,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	40,000	40,000	40,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

8. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Transfer to Budget	2022/23 Transfer (from) Budget	2022/23 Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Annual leave reserve	165,420	0	0	165,420	165,386	34	0	165,420	165,386	0	0	165,386
(b) Airport reserve	746,453	0	0	746,453	486,453	260,000	0	746,453	486,453	0	(250,000)	236,453
(c) Long service leave reserve	134,623	0	0	134,623	134,596	27	0	134,623	134,595	0	0	134,595
(d) Building reserve	2,839,603	0	(1,200,000)	1,639,603	2,639,064	200,539	0	2,839,603	2,639,064	0	(700,000)	1,939,064
(e) Fire disaster reserve	39,940	0	0	39,940	39,932	8	0	39,940	39,932	0	0	39,932
(f) Plant purchase reserve	1,115,615	0	(900,000)	215,615	915,427	200,188	0	1,115,615	915,428	0	0	915,428
(g) Gwalia precinct reserve	488,875	0	0	488,875	488,776	99	0	488,875	488,776	0	0	488,776
(h) Waste management reserve	456,137	0	0	456,137	316,072	140,065	0	456,137	316,072	0	0	316,072
(i) IT reserve	15,000	0	0	15,000	15,000	0	0	15,000	15,000	0	0	15,000
(j) Pool reserve	474,036	0	(300,000)	174,036	473,940	96	0	474,036	473,940	0	0	473,940
(k) Aged care reserve	2,121,478	0	(2,000,000)	121,478	1,921,085	200,393	0	2,121,478	1,921,085	0	(500,000)	1,421,085
(l) Heritage buildings reserve	200,041	0	0	200,041	200,000	41	0	200,041	200,000	0	(200,000)	0
	8,797,221	0	(4,400,000)	4,397,221	7,795,731	1,001,490	0	8,797,221	7,795,731	0	(1,650,000)	6,145,731

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Annual leave reserve	Ongoing	This reserve is to be offset against the Shire's leave liability to its employees.
(b) Airport reserve	Ongoing	To be used for maintenance, renewal and upgrade works at Leonora airport.
(c) Long service leave reserve	Ongoing	This reserve is to offset Councils long service leave liabilities to its employees.
(d) Building reserve	Ongoing	To be used for the construction and preservation of Shire buildings and urgent repairs and maintenance.
(e) Fire disaster reserve	Ongoing	This reserve will assist in the provision of emergency contingencies in the case of a fire disaster.
(f) Plant purchase reserve	Ongoing	To be used for the purchase of major plant.
(g) Gwalia precinct reserve	Ongoing	To be used for the restoration and historical projects in Gwalia precinct.
(h) Waste management reserve	Ongoing	To be used for management and compliance works associated with the rubbish tip and liquid waste disposal site.
(i) IT reserve	Ongoing	To be used for maintenance, renewal and upgrade of IT requirements/projects.
(j) Pool reserve	Ongoing	To be used for the purpose of refurbishment of the swimming pool.
(k) Aged care reserve	Ongoing	To be used for the provision of facilities for aged care.
(l) Heritage buildings reserve	Ongoing	For the purpose of ensuring the Shires historical buildings remain for future generations of the community by specific asset management pl

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

9. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

10. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	1,530	1,128	1,530
General purpose funding	7,792,027	7,017,146	7,058,483
Law, order, public safety	7,550	7,007	6,790
Health	36,783	30,734	36,095
Education and welfare	175,000	189,107	175,000
Housing	56,700	38,381	47,895
Community amenities	498,791	451,243	439,406
Recreation and culture	65,450	49,390	220,466
Transport	971,028	935,601	756,750
Economic services	695,524	757,313	717,543
Other property and services	164,600	224,671	144,000
	10,464,983	9,701,721	9,603,958
Operating grants, subsidies and contributions			
General purpose funding	568,292	1,528,800	1,260,065
Law, order, public safety	2,682	2,950	2,682
Education and welfare	199,108	210,711	150,800
Recreation and culture	1,004,222	433,725	152,887
Transport	481,168	318,089	616,838
Economic services	361,000	68,822	1,214,970
	2,616,472	2,563,097	3,398,242
Non-operating grants, subsidies and contributions			
General purpose funding	144,159	429,773	100,117
Housing	3,500,000	341,246	0
Community amenities	0	1,000	0
Recreation and culture	1,020,346	0	0
Transport	1,003,598	300,000	943,806
	5,668,103	1,072,019	1,043,923
Total Income	18,749,558	13,336,837	14,046,123
Expenses			
Governance	(695,392)	(641,141)	(762,937)
General purpose funding	(453,730)	(445,146)	(449,243)
Law, order, public safety	(228,511)	(201,150)	(248,544)
Health	(685,767)	(689,491)	(758,136)
Education and welfare	(956,831)	(940,425)	(909,570)
Housing	0	(365)	0
Community amenities	(472,880)	(409,932)	(344,654)
Recreation and culture	(2,100,517)	(1,652,641)	(1,923,764)
Transport	(3,829,844)	(3,927,196)	(3,387,306)
Economic services	(2,549,424)	(2,338,181)	(3,908,543)
Other property and services	(11,380)	215,733	(5,000)
Total expenses	(11,984,276)	(11,029,935)	(12,697,697)
Net result for the period	6,765,282	2,306,902	1,348,426

11. OTHER INFORMATION

123

SHIRE OF LEONORA
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Elected member 1			
President's allowance	30,750	30,000	30,000
Meeting attendance fees	10,300	9,527	10,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	9,000	10,959	9,000
	53,550	53,986	52,800
Elected member 2			
Deputy President's allowance	7,500	7,500	7,500
Meeting attendance fees	6,300	5,798	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	3,000	0	3,000
	20,300	16,798	20,300
Elected member 3			
Meeting attendance fees	6,300	5,798	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	0	2,772	0
	9,800	12,070	9,800
Elected member 4			
Meeting attendance fees	6,300	5,575	6,300
ICT expenses	3,500	3,500	3,500
	9,800	9,075	9,800
Elected member 5			
Meeting attendance fees	6,300	5,352	6,300
ICT expenses	3,500	3,500	3,500
	9,800	8,852	9,800
Elected member 6			
Meeting attendance fees	6,300	5,129	6,300
ICT expenses	3,500	3,500	3,500
	9,800	8,629	9,800
Elected member 7			
Meeting attendance fees	6,300	4,460	6,300
ICT expenses	3,500	3,500	3,500
	9,800	7,960	9,800
Total Elected Member Remuneration	122,850	117,370	122,100
President's allowance	30,750	30,000	30,000
Deputy President's allowance	7,500	7,500	7,500
Meeting attendance fees	48,100	41,639	48,100
ICT expenses	24,500	24,500	24,500
Travel and accommodation expenses	12,000	13,731	12,000
	122,850	117,370	122,100

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

13. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	30	320	30
General purpose funding	9,000	8,942	10,500
Law, order, public safety	7,550	7,007	6,790
Health	36,245	30,734	36,095
Education and welfare	175,000	189,107	175,000
Housing	37,700	25,905	37,895
Community amenities	491,710	444,162	432,325
Recreation and culture	52,775	36,348	40,829
Transport	961,728	863,884	756,000
Economic services	559,660	549,444	503,055
Other property and services	83,000	40,443	70,000
	2,414,398	2,196,296	2,068,519

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

Shire of Leonora Detailed Budget 2022-23

Note 18 (a) - Supplementary Information - Account Detail (Summary)

Financial summary of detailed accounts to follow

	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
				Adopted			Adopted			Adopted			Adopted		
	Budget	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Budget 2021-22	Budget 2022-23	Actual June 2022	Budget 2021-22	Budget 2022-23	Actual June 2022	Budget 2021-22	Budget	Actual June 2022	Adopted Budget 2021-22
Reporting Program															
Governance	1,530	1,128	1,530	0	0	0	0	0	0	0	0	0	1,530	1,128	1,530
General Purpose Funding	8,504,478	8,975,718	8,418,665	0	0	0	0	0	0	0	0	0	8,504,478	8,975,718	8,418,665
Law Order & Public Safety	10,232	9,957	9,472	0	0	0	0	0	0	0	0	0	10,232	9,957	9,472
Health	36,783	30,734	36,095	60,000	0	0	0	0	0	538	0	0	96,245	30,734	36,095
Education & Welfare	374,108	399,818	325,800	0	0	0	0	0	0	0	0	0	374,108	399,818	325,800
Housing	3,556,700	379,627	47,895	150,000	0	0	3,200,000	0	1,200,000	6,000	0	0	6,900,700	379,627	1,247,895
Community Amenities	498,791	451,243	439,406	0	0	0	0	0	0	0	0	0	498,791	451,243	439,406
Recreation & Culture	2,090,018	484,115	373,353	0	0	0	300,000	0	200,000	0	0	0	2,390,018	484,115	573,353
Transport	2,455,794	1,553,690	2,317,394	420,600	275,414	578,167	900,000	0	250,000	9,300	70,821	0	3,767,094	1,758,283	3,145,561
Economics Services	1,056,524	826,135	1,932,513	30,000	0	0	0	0	0	4,815	0	0	1,081,709	826,135	1,932,513
Other Property & Services	164,600	224,671	144,000	100,000	0	125,000	0	0	0	4,100	0	0	260,500	224,671	269,000
Surplus/Deficit B/Fwd			0										191,874	750,714	1,063,131
Total	18,749,558	13,336,837	14,046,123	760,600	275,414	703,167	4,400,000	0	1,650,000	24,753	70,821	0	24,077,279	14,292,144	17,462,421
	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
				Adopted			Adopted			Adopted			Adopted		
				Adopted			Adopted			Adopted			Adopted		
	Budget	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Budget 2021-22	Budget 2022-23	Actual June 2022	Budget 2021-22	Budget 2022-23	Actual June 2022	Budget 2021-22	Budget	Actual June 2022	Adopted Budget 2021-22
Reporting Program															
Governance	695,392.35	641,144	762,937	0	0	0	0	0	0	0	0	0	695,392	641,144	762,937
General Purpose Funding	453,730.29	445,147	449,243	0	0	0	0	0	0	0	0	0	453,730	445,147	449,243
Law Order & Public Safety	228,510.47	201,151	248,544	97,871	45,871	45,871	0	0	0	7,534	9,457	6,056	318,847	237,565	288,359
Health	685,767.43	689,491	758,136	136,255	0	52,000	0	0	0	17,065	11,391	10,695	804,957	678,100	799,441
Education & Welfare	956,830.92	940,425	909,570	50,000	0	0	0	0	0	5,405	5,661	5,403	1,001,426	934,764	904,167
Housing	0.00	365	0	6,592,000	128,341	725,000	0	0	0	52,443	29,954	27,369	6,539,557	98,752	697,631
Community Amenities	472,879.49	409,932	344,654	535,000	69,261	8,000	0	0	0	93,332	98,428	80,337	914,547	380,765	272,317
Recreation & Culture	2,100,517.39	1,640,667	1,923,764	1,202,515	838,925	2,269,717	0	1,001,491	0	267,889	288,901	254,936	3,035,143	3,192,182	3,938,545
Transport	3,829,843.90	3,940,156	3,387,306	5,104,835	2,873,400	2,957,054	0	0	0	992,956	991,234	938,975	7,941,723	5,822,322	5,405,385
Economics Services	2,549,423.88	2,337,371	3,908,543	85,254	224,534	410,000	0	0	0	307,620	315,300	307,619	2,327,058	2,246,605	4,010,924
Other Property & Services	11,379.88	-215,914	5,000	184,225	0	73,000	0	0	0	150,708	115,863	144,528	44,897	(331,777)	(66,528)
Total	11,984,276	11,029,935	12,697,697	13,987,955	4,180,332	6,540,642	0	1,001,491	0	1,894,952	1,866,189	1,775,918	24,077,279	14,345,569	17,462,421
Surplus(Deficit)	6,765,282	2,306,902	1,348,426							1,870,199	1,795,368		0	(53,425)	0

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22
Revenue			
Rates	7,775,027	7,005,810	7,003,983
Operating Grants, Subsidies & Contributions	2,616,472	2,563,097	3,398,242
Fees & Charges	2,414,398	2,196,296	2,068,519
Service Charges	0	0	0
Interest Earnings	8,000	2,393	44,000
Other revenue	242,805	426,401	487,456
	13,056,702	12,193,997	13,002,200
Expenses			
Employee Costs	-2,413,484	-5,693,371	(2,445,251)
Materials & Contracts	-6,987,950	-2,782,068	(7,828,494)
Utilities	-245,100	-270,859	(258,402)
Depreciation on non-current assets	-1,834,984	-1,866,189	(1,775,918)
Interest Payable	0	0	0
Insurance expense	-311,912	-266,562	(243,704)
Other expenditure	-130,878	-150,886	(145,928)
	-11,924,308	(11,029,935)	(12,697,697)
	1,132,394	1,164,062	304,503
Non-Operating Grants,Subsidies Contributions	5,668,103	1,072,019	1,043,923
Profit on Asset Disposal	24,753	70,821	0
Loss on Asset Disposal	(59,968)	0	0
Total	6,765,282	2,306,902	1,348,426

Shire of Leonora Detailed Budget 2022-23

		Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
I03 - GENERAL PURPOSE FUNDING						
I031 - Rates						
I030004	GRV - Rate - \$0.0706	1,372,611	1,202,326	1,202,326	R	
I030005	UV Mining - Rate - \$0.1550	6,098,400	5,538,035	5,538,035	R	
I030006	GRV Minimum - \$323	30,685	29,070	29,070	R	
I030007	UV Minimum - \$323	192,831	201,552	201,552	R	
I030008	Rates - Additional GRV	16,000	275	0	R	
I030009	Rates - Additional UV	100,000	69,505	90,000	R	
I030010	Charges - Instalment Options	8,000	7,992	10,000	FC	
I030011	Rates - Mining Written Back	(27,000)	(26,551)	(50,000)	R	
I030012	Rates- General Written Back	(8,500)	(8,402)	(7,000)	R	
I030013	Rates - General Enquiries	1,000	950	500	FC	
Total I031 - Rates		7,784,027	7,014,752	7,014,483		
I032 - Other GPF						
I030033	Grant-Infra(COVID) Yingkapayi Playground	100,117	233,607	100,117	NGS	LRCI Phase 2 Grant Final Payment
I030018	Grant-Infra(COVID) Yingkapayi Playground	25,042	100,166	0	NGS	LRCI Phase 1\$25,042 Final Payment
I030017	Grant-Infra(COVID) Public Toilets Townsite	15,000	60,000	0	NGS	LRCI Phase 1 Grant Final Payment
I030016	Grant-Infra(COVID) Malcolm Dam Facility Up	4,000	36,000	0	NGS	LRCI Phase 1 Grant Final Payment
I030019	Grant - Equalisation	338,132	587,307	610,398	OGS	Quarterly Payment
I030021	Grant - Roads (Untied)	230,160	941,493	649,667	OGS	Quarterly Payment
I030022	Interest Revenue -Municipal	4,000	903	4,000	IE	
I030023	Interest Revenue - Reserves	4,000	1,490	4,000	IE	Minimal Interest to date
Total I032 - Other GPF		720,451	1,960,967	1,368,182		
E03 - GENERAL PURPOSE FUNDING.						
E031 - Rates						
E030010	Valuation Expenses	21,000	58,546	45,000	MC	UV Val \$1K, Mining Roll \$20K
E030012	Title Searches	500	486	400	MC	
E030013	Admin Allocated To Rates	405,730	362,083	382,553	MC	Allocation
E030014	Refund of Rates	3,500	799	3,500	MC	Liability
E030014	Refund of Rates		273	1,200	OE	
E030015	Rates Stationery	2,000	1,960	21,000	MC	
E030016	Ratebook Online Annual Fee	21,000	21,000		MC	Inc licence fees
Total E031 - Rates		453,730	445,147	453,653		
		8,050,748	8,530,572	7,929,012		
Proceeds from Disposal of Assets						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
Total		0	0	0		
Capital Purchases						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
		0	0	0		
Financing Inward		0	0	0		
Financing Outward		0	0	0		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I04 · GOVERNANCE					
I041 · Governance - Membership					
I041426 Nomination deposits		320	0	FC	
I041427 Reimb - Members	500	0	0	OR	
I041429 Reimbursements	1,000	808	0	OR	
Total I041 · Governance - Membership	1,500	1,128	0		
I042 · Governance - Other					
I042001 Freedom of Information	30	0	0	FC	
Total I041 · Governance - Membership	30	0	0		
E04 · GOVERNANCE.					
E041 · Membership					
E041026 Councillors Training	12,500	0	12,500	MC	increase provision previous
E041020 Councillors Travelling	12,000	13,731	12,000	MC	no budget figure
E041025 Meeting Attendance Fees	48,100	41,639	48,100	OE	
E041030 Conference expenses	10,000	9,688	6,000	MC	Jrnl \$7,000 to E142181
E041040 Election expenses	0	1,250	2,000	MC	
E041070 Presidential Allowance	30,750	30,000	30,000	OE	Inc President's Allow 2.5%
E041071 Refund of nomination deposit	0	320	320	OE	
E041072 Deputy President's Allowance	7,500	7,500	7,500	OE	allocation
E041110 Refreshments & Receptions Coun	25,000	21,587	25,000	MC	
E041150 Insurances - Councillors	8,735	8,009	8,735	INS	
E041160 Subscriptions	34,000	31,176	30,000	MC	WALGA/Loncil Annual
E041182 Phone Rental - Members	24,500	24,500	24,500	MC	Membership Licence Fee
E041183 Donations	50,000	100,000	100,000	MC	
E041184 Admin Allocated - Governance	289,807	273,631	273,252	MC	Allocation
E041187 Integrated Planning & Reporting	35,000	34,435	50,000	MC	Major/Minor Reviews IPK
E041188 Sponsorship Advertising	2,500	2,500	2,500	MC	W'Shops & ICT Plan
E041189 GVROC Project Participation	40,000	15,798	20,000	MC	Membership \$20K & Projects
E041191 Sponsorship Rodeo	10,000	0	0	MC	\$20K
				MC	New Cont Rodeo-Coolgardie
Total E041 · Membership	640,392	615,762	652,407		
E042 · Governance - Other					
E042200 Audit Fees	55,000	25,382	55,000	MC	Audits \$11K
Total E041 · Governance - Membership	55,000	25,382	55,000		
	(693,862)	(640,016)	(707,407)		
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Financing Inward	0	0	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E05 - LAW ORDER & PUBLIC SAFETY.					
I052 - Animal Control					
I052400 Fines & Penalties	500	364	500	FC	
I052410 Fees - Impounding	250	0	250	FC	
I052420 Fees - Dog Registrations	2,100	2,023	1,500	FC	
I052423 Fees - Cat Registrations	300	220	140	FC	
Total I052 - Animal Control	3,150	2,607	2,390		
I053 - Community Safety					
I053402 Operational Grant - Bush Fire	2,682	2,950	2,682	OGS	
I053403 ESL Admin Fee	4,400	4,400	4,400	FC	
Total I053 - Community Safety	7,082	7,350	7,082		
E051 - Fire Control					
E051050 Insurance - Fire Control	1,600	1,600	3,089	INS	Funded by DFES Grant
Total E051 - Fire Prevention	1,600	1,600	3,089		
E052 - Animal Control					
E052010 Dog Control Expenses	46,000	46,190	44,801	MC	Contract Ranger
E052011 Administration Allocated	57,961	51,726	54,650	MC	Allocation
E052021 Cat Control Expenses	43,000	42,012	40,000	MC	Contract Ranger
E052121 Animal Sterilisation Program	10,887	8,802	25,000	MC	Murdoch Vet Program
	3,534	3,851	2,056	D	
Total E052 - Animal Control	161,382	152,581	166,507		
E053 - Community Safety					
E053298 Depreciation Expense	4,000	5,606	4,000	D	
E053411 Emergency Management	7,000	5,954	7,000	MC	Decrease provision by \$18,000
E053417 CCTV Camera Maint & Repairs	49,078	32,877	49,078	MC	CCTV Mtn/Monitor Downer
E053418 Operational Grant - Bush Fire	2,950	0	0	MC	
E053419 Graffiti Removal	2,500	2,534	1,500	MC	
Total E053 - Community Safety	65,528	46,970	61,578		
	(218,278)	(191,194)	(221,702)		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	0	0	0		
Plant & Equipment	22,000	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	75,871	45,871	45,871		
	97,871	45,871	45,871		
Financing Inward	0	2	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I07 · HEALTH.					
I074 · Admin. & Inspections					
I074421 Contr Towards Contract EHO	34,000	28,534	34,000	FC	Other Shire's-EHO Services
I074422 Caravan Park Licence	845	845	845	FC	
I074482 Gain on Disposal of Asset	538	0		POD	Dr's Car & Health Officer
Total I074 · Admin & Inspections	35,383	29,379	34,845		
I076 · Other					
I076470 Fees - Lodging House Registrati	900	900	900	FC	
I076471 Fees - Itinerant Food Vendors	500	455	350	FC	
Total I077 · Other	1,400	1,355	1,250		
E07 · HEALTH.					
E071 · Admin. & Inspections					
E074010 Employee Salaries Health Surveyor	78,748	41,958	0	EC	
E074011 Contract Health Surveyor	0	58,185	60,000	MC	No longer Required
E074020 Employee costs -	8,268	5,937	0	EC	
E074050 Vehicle operating expenses-Heal	2,800	2,349	2,315	MC	Inc insurance \$315.03
E074061 Telephone - Health	1,500	1,201	1,500	MC	
E074062 Administration Allocated - Hlth	96,602	86,210	91,504	MC	Allocation
E074063 Subscriptions	2,700	2,624	2,600	MC	
E074064 Staff Housing Allocated	93,198	75,341	88,192	EC	Allocation
E074066 General Expenses - Health	4,500	4,434	4,500	MC	Inc insurance \$1087.11
E074070 Donation	40,000	17,468	10,000	MC	Nurse Inc\$30k St Johns\$20k
E074298 Depreciation Expense - Health	10,695	11,391	10,695	D	
E074071 Loss on disposal	6,370	0	0	LOD	
E076020 Analytical expenses	1,000	463	1,000	MC	
Total E071 · Admin. & Inspections	346,381	307,560	272,306		
E074 · Doctor & Medical Centre					
E074092 Med Centre Admin Support Paymen	83,000	82,291	80,000	MC	
E074075 Doctor- Top up Salary	157,000	156,694	151,000	MC	
E074076 Doctor- Telephone	500	226	500	MC	
E074080 Doctor- Vehicle Expenses	815	512	815	MC	Inc insurance \$315.03
E074083 Medical Centre Telephone	3,200	3,459	3,000	MC	
E074084 Doctor- Housing Allocation	23,300	23,233	25,863	EC	Allocation
E074085 Medical Centre equipment	1,200	972	5,000	OE	
E074086 Medical Centre Admin Alloc	38,641	34,484	36,014	MC	Allocation
E074091 Medical Centre Insurance	4,088	3,582	3,488	INS	
Total E074 · Doctor & Medical Centre	311,744	305,453	305,680		
E075 · Pest Control					
E075020 Mosquito Control	4,000	0	4,000	MC	
E075021 Analytical Expenses	120	0	120	MC	
Total E075 · Pest Control	4,120	0	4,120		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E077 · Other					
E077003 COVID19 Impact	23,522	73,687	100,000	MC	50% cleaning/Leave 50%
E077003 COVID19 Impact		2,791		OE	
Total E077 · Other	23,522	76,478	100,000		
	(648,984)	(658,757)	(646,011)		
Proceeds from Disposal of Assets					
CI230701 Land & Building	0	0	0		
Plant & Equipment	60,000	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	60,000	0	0		
Capital Purchases					
Land & Building	30,000	0	0		
Plant & Equipment	106,255	0	52,000		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
	136,255	0	52,000		
Financing Inward	0	0	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I08 - WELFARE AND EDUCATION					
I081 - Other Welfare					
I080002 Grant- Sustainability Child Ca	68,107	66,124	78,865	OGS	
I080008 Childcare Centre Income	175,000	189,108	0	FC	
I080014 Childcare Grants (Misc)	15,500	0	0	OGS	\$15K St Barbara's Funds
Total I081 - Other Welfare	258,607	255,231	78,865		
I082 - Youth Services					
I082001 Youth Support DCP Grant	75,001	74,087	71,935	OGS	
I082002 Youth Program Grants	5,500	5,500	0	OGS	
Total I082 - Youth Services	80,501	79,587	71,935		
I083 - Other Education & Welfare					
I083004 LGA Suicide Prevent Grant	35,000	65,000	100,000	OGS	C/O \$35k
Total I083 - Other Education & Welfare	35,000	65,000	100,000		
E08 - EDUCATION AND WELFARE					
E081 - Education					
E080018 Childcare - RANDSTAD	25,000	96,179	110,000	MC	Increase provision Contractor Rates & fees
E080017 Childcare Consultant Expense	4,000	3,230	23,000	MC	staff hiring
E080005 Childcare Centre Salaries	350,000	349,539	335,000	EC	ELT compliance (remote)
E080007 Childcare Superannuation	35,000	33,579	30,000	MC	Director/2IC/Educators/Casuals
E080008 Childcare Centre maintenance	25,000	20,629	60,000	MC	
E080009 Childcare Activity Expenses	25,000	15,872	45,000	MC	Replacement of equipment
E080010 Childcare Staff Training	10,000	8,713	5,000	MC	Various Training
E080011 Childcare Equip & Office Maint	10,000	7,663	20,000	MC	
E080012 Childcare Centre Phone/Internet	1,800	1,754	1,434	MC	
E080013 Childcare Centre Utilities	5,000	4,678	5,000	U	
E080014 Child Care Centre Insurance	9,120	7,931	8,013	INS	
E080015 Childcare Centre Admin Alloc	77,282	84,092	72,867	MC	Allocation!
E081098 Ed & Welfare - Depreciation	5,405	5,661	5,405	D	
Total E081 - Education	582,607	639,519	720,719		
E082 - Youth Services					
E082004 Youth Services Insurance	7,942	6,832	6,664	INS	Inc insurance \$6664.83
E082005 Youth Services Telephone	1,000	495	1,500	U	
E082007 Youth Services Building Maint	25,000	22,085	20,000	MC	Mainly Utilities and maintenance
E082010 Youth Services Admin Alloc	77,282	68,968	72,867	MC	Allocation!
E082011 Contribution - Community Initiatives	6,000	5,555	5,000	MC	
E082012 Youth Services Management Costs	132,000	131,970	129,500	MC	
E082013 Youth Services Stephen Michael Foundation	40,000	0	0	MC	Youth Engagement Program
E082014 Youth Services Review	10,000	0	0	MC	New M Blackhurst Consultant
Total E082 - Youth Services	299,224	235,906	235,531		
E083 - Other Education & Welfare					
E083003 LGA Suicide Prevent Grant	35,000	65,000	0	MC	Carry Over \$35k
E083004 Safer Leonora Plan 2022-2027	40,000	0		MC	Comm of Council Comm Safety & Crime Prev
Total I083 - Other Education & Welfare	75,000	65,000	0		
	(582,723)	(540,606)	(805,487)		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	50,000	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	50,000	0	0		
Financing Inward	0	0	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

Patio Ext incl Blinds		Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I09 - HOUSING						
I091 - Staff Housing						
I091420	Reimbursement Ph/Electricity	13,000	12,476	10,000	OR	
I091423	Lot 1142 (11B) Walton (North)	3,380	2,860	3,380	FC	
I091424	Lot 972 Single Persons Quarters	1,300	750	1,300	FC	
I091425	Lot 240 (29) Hoover St	3,380	2,405	3,380	FC	
I091426	Lot 1142 (11A) Walton (South)	3,380	260	3,380	FC	
I091427	Lot 137 (40A) South Hoover	3,380	2,535	3,380	FC	
I091428	Lot 137 (40B) North Hoover	3,380	2,275	195	FC	
I091429	Lot 289 (11) Queen Victoria St	3,380	2,600	3,380	FC	
I091430	Lot 229 (35) Hoover	0	0	3,380	FC	
I091431	Lot 792 (9) Cohen Street	3,380	3,380	3,380	FC	
I091432	Lot 250 (26) Queen Victoria St	3,380	910	3,380	FC	
I091434	1260 (13) Fitzgerald St	3,380	3,250	3,380	FC	
I091435	Lot 144 (51) Gwalia Street	3,380	3,380	3,380	FC	
I091437	Oval - Caretakers Residence	2,600	1,300	2,600	FC	
I091439	Profit on sale of asset	6,000	0	0	POD	Sale of CEO Residence
Total I091 - Staff Housing		56,700	38,381	47,895		
I092 - Other Housing						
I092301	Ageing in Place	3,500,000	341,246	500,000	NGS	
Total I092 Other Housing		3,500,000	341,246	500,000		
Total I091 - Staff Housing		3,556,700	379,627	547,895		
E09 - HOUSING.						
E091 - Staff Housing						
E091033	Mtce - Lot 1142 (11A) Walton (South)	20,000	4,293	17,700	MC	R & M / includes utilities
E091033	Mtce - Lot 1142 (11A) Walton (South)		2,299	2,300	U	
E091034	Mtce - Oval Caretaker Residence	3,200	3,159	1,500	MC	R & M / includes utilities
E091035	Mtce - Lot 240 (29) Hoover St	20,000	12,608	16,796	MC	R & M / includes utilities
E091035	Mtce - Lot 240 (29) Hoover St		3,203	3,204	U	
E091036	Mtce - Lot 1142 (11B) Walton (North)	20,000	7,127	17,746	MC	R & M / includes utilities
E091036	Mtce - Lot 1142 (11B) Walton (North)		4,253	4,254	U	
E091037	Mtce - Lot 137 (40A) Hoover South	20,000	7,937	32,627	MC	R & M / includes utilities
E091037	Mtce - Lot 137 (40A) Hoover South		2,372	2,373	U	
E091038	Mtce - Lot 137 (40B) Hoover North	20,000	3,666	33,051	MC	R & M / includes utilities
E091038	Mtce - Lot 137 (40B) Hoover North		1,948	1,949	U	
E091039	Mtce - Lot 289 (11) Queen Victoria	20,000	30,493	4,398	MC	R & M / includes utilities
E091039	Mtce - Lot 289 (11) Queen Victoria		7,601	7,602	U	
E091040	Mtce - Lot 229 (35) Hoover	20,000	21,109	16,075	MC	R & M / includes utilities
E091040	Mtce - Lot 229 (35) Hoover		8,924	8,925	U	
E091045	Mtce - Lot 792 (9) Cohen Street	20,000	18,810	16,325	MC	R & M / includes utilities
E091045	Mtce - Lot 792 (9) Cohen Street		3,674	3,675	U	
E091046	Mtce - Lot 250 (26) Queen Victoria	20,000	33,039	28,652	MC	R & M / includes utilities
E091046	Mtce - Lot 250 (26) Queen Victoria		6,347	6,348	U	
E091298	Depreciation Expense - Shire Ho	23,192	25,269	24,951	D	R & M / includes utilities
E091450	Admin Allocated to Housing	24,951	0	0	D	
E091451	Allocated to Other Programs	(345,177)	(279,039)	(326,638)	EC	
E091452	1260 (13) Fitzgerald Street	20,000	21,612	32,784	MC	R & M / includes utilities
E091452	1260 (13) Fitzgerald Street		7,215	7,216	U	
E091454	Housing Insurance	13,834	11,522	11,187	INS	
E091455	Lot 144 (51) Gwalia Street	20,000	24,049	18,122	MC	R & M / includes utilities
E091455	Lot 144 (51) Gwalia Street		6,877	6,878	U	
E091456	Property Management Service	60,000	0	0	MC	New Account
Total E091 - Staff Housing		0	365	0		
E092 - Other Housing						
E092303	Mtce - Lot 1261 Stuart Street		411		MC	Amalgamated E092300-304
E092303	Mtce - Lot 1261 Stuart Street		461		U	
E092302	Mtce - Lot 1262 Stuart Street		411		MC	Amalgamated E092300-304
E092302	Mtce - Lot 1262 Stuart Street		375		U	
E092301	Mtce - Lot 1263 Stuart Street		563		U	
E092301	Mtce - Lot 1263 Stuart Street		411		MC	
E092300	Mtce - Lot 1264 Stuart Street				MC	Amalgamated E092300-304
E092300	Mtce - Lot 1264 Stuart Street		469		U	
E092302					MC	Amalgamated E092300-304
E092305	Mtce - Lot 100 Stuart Street	0	0	5,302	MC	Amalgamation of E092300-304
E092306	Mtce - Ageing in Place	4,000	0	0	MC	New Maintenance Account
E091048	Mtce - Lot 294 Queen Victoria	15,000	11,822	0	MC	
E092298	Depreciation Expense - Other Ho	4,300	4,685	0	D	
E092299	Allocated to Health Program	(23,300)	(23,233)	0	MC	
E091048	Mtce - Lot 294 Queen Victoria		3,626		U	
Total E092 - Other Housing		0	0	5,302		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
Patio Ext incl Blinds	3,556,700	379,262	542,593		
Proceeds from Disposal of Assets					
Land & Building	150,000	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	150,000	0	0		
Capital Purchases					
Land & Building	6,592,000	128,341	725,000		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	6,592,000	128,341	725,000		
Financing Inward	3,200,000	113			
Financing Outward	0	0			

Shire of Leonora Detailed Budget 2022-23

		Actual 30			
		Budge 2022-23	June 2022	Budget 2021-22	Class
NOTES					
I10 · COMMUNITY AMENITIES					
I101 · Sanitation - Household					
I101410	Charges Domestic Refuse Removal	75,000	73,515	75,000	FC
I101504	Charges - Sale of Bins	560	560	1,200	FC
Total I101 · Sanitation - Household		75,560	74,075	76,200	
I102 · Sanitation Other					
I102411	Bulk Refuse Disposal Charges	10,000	600	3,000	FC
I102410	Charges - Commercial Refuse	122,000	110,986	110,000	FC
I102412	Asbestos Disposal	5,000	0	0	FC
I102413	Tyre Disposal	5,000	0		FC
Total I102 · Sanitation Other		142,000	111,586	113,000	
I103 · Sewerage					
I103430	Fees - Septic Tank Fees	1,000	944	3,000	FC
I103431	Liquid Waste Disposal Fee	268,000	252,425	235,000	FC
Total I103 · Sewerage		269,000	253,369	238,000	
I107 · Other					
I107412	Fees - Cemetery	5,100	5,082	5,000	FC
I107414	Undertaker's Licence	50	50	125	FC
I107416	Rent 15 Cayzer St	7,081	7,081	7,081	OR
Total I107 · Other		12,231	12,213	12,206	
E10 · COMMUNITY AMENITIES.					
E101 · Sanitation Household					
E101010	Refuse Site Insurance	500	404	330	MC
E101020	Domestic Refuse	25,000	28,281	22,000	MC
E101030	Refuse Site Maintenance	150,000	131,278	150,000	MC
E101505	Purchase Rubbish Bins	960	0	960	MC
E101506	Used Oil Expenses	20	15	0	MC
E102298	Depreciation Expense - Sanitati	20,454	20,454	20,454	D
Total E101 · Sanitation Household		196,934	180,431	193,744	
E102 · Sanitation Other					
E102020	Commercial Refuse Collection	30,000	27,521	20,000	MC
New	Skip Bin Service	0	0	0	MC
Total E103 · Sewerage		30,000	27,521	20,000	
E103 · Sewerage					
E103010	Liquid Waste Disposal Site Mtce	5,500	5,321	5,000	MC
E103298	Depreciation Expense - Plant/Se	35,581	38,766	22,586	D
Total E103 · Sewerage		41,081	44,088	27,586	

		Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E106 - T.P. & Regional Devel						
E106010	Town Planning Expenses	50,000	14,656	5,000	MC	
E106011	Administration Allocated- T/pla	19,320	17,242	18,217	MC	Allocation!
E106012	Insurance Town Planning		0	1,000		
Total E106 - T.P. & Regional Devel		69,320	31,898	24,217		
E107 - Other						
E107030	Cemeteries - Leonora	7,000	14,504	2,500	MC	
E107033	Grave Restoration	40,000	28,082	40,000	MC	Inc \$25K Grave Markers
E107034	Cemetery Records Online	5,000	2,000	2,000	MC	Annual Report M Sharp
E107039	Cemetery Grave Digging	7,500	7,123	7,500	MC	
E107040	Public Toilets - Cemetery	15,000	25,049	15,000	MC	
E107041	Sale of Indust. Blocks (Costs)	1,000	7,740	3,000	MC	Utilities Only
E107042	Other Comm Amen. Insurance	2,747	2,288	2,020	INS	
E107298	Depreciation Expense	37,297	39,208	37,297	D	
E107051	Public Toilets - Townsite	20,000	0	0	MC	
Total E107 - Other		135,544	125,994	109,317		
		25,912	41,311	64,542		
Proceeds from Disposal of Assets						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
Total		0	0	0		
Capital Purchases						
	Land & Building	0	69,261	58,000		
	Plant & Equipment	35,000	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	500,000	0	0		
Total		535,000	69,261	58,000		
Financing Inward		0	18	0		
Financing Outward		0	0	0		

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I11 · RECREATION & CULTURE					
I112 · Sponsored Comm. Programs					
I112018 BHP Vital Resources Fund		100,000	100,000	OGS	
I112016 Donations for Dignity	500	0	0	OR	
I112013 NAIDOC Week	5,000	3,600	0	OR	Community Grant Hub \$3k
I112007 FRRR Sharing is Caring Grant	0	1,243	0	OR	<i>Do not use</i>
I112005 Community Health Awareness Prog	1,200	1,200	0	OR	General donations - small
I112001 Womens Group - Nyunnga Gu	3,975	7,000	0	OR	Auspice Funds for Womens Group
I112001 Womens Group - Nyunnga Gu		39,025		OGS	
Total I112 · Sponsored Comm. Programs	10,675	152,068	100,000		
I113 · Other Recreation					
I113007 ACA Grant - Indoor Cricket Net	1,000	1,000	0	NGS	
I113006 National Australia Day Grant	20,000	20,000	20,000	OGS	Funding to be re-applied for in 21/22
I113008 Swimming Pool - LRCI Phase 3 Grant	880,830	0	20,000	NGS	LCRI Phase 3 Pool Retiling
I113009 Multi-Purpose Courts Tower Street	138,516	0	0	NGS	ALP Grant Funding Tfr from Barnes
I113010 Other grants - Various	115,000	0	350	OGS	Grant funding Sources - Recreation
Total I113 · Other Recreation	1,155,346	21,000	40,350		
I114 · Recreation Centre					
I114174 Oval Facility Hall - Hire	250	150	350	FC	
I114176 Oval Income	550	0	550	FC	
I114450 Charges - Hall Hire	12,000	3,305	12,000	FC	
I114451 Charges - Sport Hire	12,000	10,102	9,000	FC	
I114465 Charges - Swimming Pool	17,000	14,683	11,000	FC	
I114468 Training Courses	2,000	0	880,830	OR	
I114472 Bonds	1,575	1,575	0	FC	C/over to Liability Account
Total I114 · Recreation Centre	45,375	29,815	913,730		
I117 · Community Resource Centre					
I117016 CRC Services Grant	113,690	28,880	0	OGS	Operational Grant
I117014 Indue Agreement	129,137	129,131	129,137	OGS	Indue grant funding subsidises wages
I117004 CRC Memberships	250	186	750	FC	
I117005 Tower Street Times Income	1,500	1,118	500	FC	
I117006 CRC Computer Usage	3,000	1,023	3,000	FC	
I117007 CRC Secretarial Services	4,250	4,205	3,279	FC	Inc insurance
I117010 Other Grant Funding	3,000	116,689	132,887	OGS	WACRN CRC Services Contract
I11705 Community Resource centre - other	400	0	400	FC	Toy Library
I117016 Grant-Cashless Debit Card Services	623,395		0	OGS	CDC Support Hub Dpt of Soc.Services
Total I117 · Community Resource Centre	878,622	281,233	269,953		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E11 - RECREATION & CULTURE					
E112 - Sponsored Community Programs					
E112018 BHP Vital Resources Fund	0	100,618	100,000	MC	
E112015 NAIDOC Week	3,828	3,669	3,828	OE	
E112014 School & Holiday Program	35,000	13,322	25,000	MC	\$5K/Activities \$5K/LDHSchool\$10k
E112011 Minara Youth Prog Sponsorship	0	40,000	40,001	OE	
E112008 Community Health Awareness Prog	0	1,151	0	MC	
E112001 Nyunnga-Ky Womens' Group	25,379	48,493	71,000	MC	Carryover
Total E112 - Sponsored Community Programs	64,207	207,253	239,829		
E11 - RECREATION & CULTURE.					
E113 - Other Recreation					
E113119 National Australia Day Grant	20,000	19,256	27,112	MC	Returned \$7K/Grant applied again
E113081 Leonora Mural Projects	5,000	2,518	5,000	MC	Decrease in provision
E113118 Comm. Sport & Rec/Organised Sport	35,000	19,402	35,000	OE	Country Week \$20K
E113030 Parks & gardens	50,000	64,759	50,000	MC	Inc insurance \$2K
E113050 Community Leonora	40,000	44,526	80,000	MC	LG Community Grant Scheme
E113051 Skatepark Mtce	19,786	9,174	19,786	MC	Signage \$2K/Master Plan \$13K
E113060 Community Leinster	40,000	28,908	40,000	MC	LG Community Grant Scheme
E113070 Oval	60,000	59,618	60,000	MC	
E113091 Comm.Arts/Culture	40,000	30,485	40,000	MC	School Scooter Project \$3K/Role Model
E113092 Swimming Pool Mtce	80,000	80,034	130,000	MC	
E113108 Admin allocated	57,961	51,726	54,598	MC	Allocation!
E113110 Oval Sport Complex Maint	500	(4,167)	0	MC	Journalled to E113118
E113113 Swimming Pool Insurance	15,414	8,792	11,325	INS	
E113115 Malcolm Dam Rubbish Removal	6,200	6,144	5,000	MC	
E113298 Depreciation Expense	142,000	154,397	129,046	D	
Total E113 - Other Recreation	611,861	575,572	686,867		
E114 - Recreation Centre					
E114280 Superannuation - Rec Centre	12,000	11,470	12,000	EC	
E114290 Salaries & Wages - Rec Centre	120,000	113,659	120,000	EC	
E114291 Electricity - Rec Centre	10,000	5,851	14,000	U	Renewable set up in place now
E114292 Water - Rec Centre	12,000	10,821	9,500	U	
E114293 Cleaning - Rec Centre	35,000	35,681	30,000	MC	\$45 per hour
E114294 Repairs & maintenance - Rec Cen	40,000	42,619	30,000	MC	Upgrade of basket ball system x 2
E114295 Telephone - Rec Centre	1,200	1,103	1,000	MC	
E114296 Sporting equipment	45,000	(189)	45,000	MC	new pitch \$6K
E114298 Depreciation Expense - Rec Cent	91,403	97,196	91,403	D	
E114299 Administration Allocated - Rec.	57,961	51,726	54,598	MC	Allocation!
E114300 Multi-Purpose Courts Maintenance	3,500	1,675	3,500	MC	
E114303 Security system	5,000	5,748	5,000	MC	Alarm monit per quarter \$400/CCTV \$10K
E114311 Bond Refund on Hall Hire	2,000	0	2,275	MC	
E114320 Staff Housing Allocation	24,162	19,533	19,715	EC	Allocation! Check
E114350 Other Expenses	100	50	0	MC	
E114353 Recreation Centre Insurance	16,409	13,846	12,219	INS	
Total E114 - Recreation Centre	475,735	410,789	450,210		

Shire of Leonora Detailed Budget 2022-23

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E115 · TV & Radio					
E115040 TV & Radio Maintenance	30,000	18,439	13,090	MC	
E115040 TV & Radio Maintenance		6,909	6,910	U	
E115298 Depreciation Expense - T.V. & R	34,486	37,309	34,486	D	
Total E115 · TV & Radio	64,486	62,657	54,486		
E116 · Library					
E116017 Library Insurance	1,683	1,401	1,361	INS	
E116010 Libraries - Salaries	33,000	2,723	2,724	EC	
E116010 Libraries - Salaries		31,908	30,276	MC	
E116011 Postage and Freight	1,200	668	1,200	MC	
E116013 Admin allocated To library & Te	38,641	34,563	36,592	MC	Allocation!
E116016 Library Maintenance	5,000	2,425	5,000	MC	
E116032 Library Superannuation	3,300	3,254	3,300	EC	
E116032 Reimbursement of Library Books	0	0	200	MC	
Total E116 · Library	82,824	76,942	80,653		
E117 · Community Resource Centre					
E117016 Grant-Cashless Debit Card Services/ was CD Ser	466,511	36,061	0	MC	CDC Support Hub Dpt of Soc.Services
E117001 CRC Wages	135,000	104,876	135,000	EC	Manager/Ast Manager/Casuals/10%
E117002 CRC Super	16,400	12,620	16,400	EC	Increase provision budget under estimated
E117003 CRC Equipment	10,000	9	5,000	MC	Various Equipment Platform
E117004 Staff Training & Uniforms	5,000	327	5,000	MC	Trolley\$785Vault\$11795standingDesk \$795x3
E117005 CRC Phone/Internet	25,000	22,261	25,000	MC	
E117006 Tower Street Times Publication	1,000	0	0	MC	
E117007 CRC Insurance	2,000	1,968	2,000	MC	LGIS \$1279/LCIS Market Stalls \$715
E117008 Building Maintenance	14,000	13,615	9,000	MC	hrs x \$45 rate
E117009 CRC Equipment Maintenance	800	0	800	MC	Travel \$80 each month
E117010 CRC Photocopier Usage	8,000	5,529	8,000	MC	
E117011 CRC Office Expenses	3,000	3,014	1,500	MC	
E117012 CRC Utilities	1,600	1,438	1,600	U	
E117013 Admin Allocation	57,961	51,726	54,598	MC	
Total E117 · Community Resource Centre	746,272	253,444	263,898		
E118 · Oval Complex					
E118007 Oval Complex Cleaning	1,200	274	1,200	MC	26 hrs x \$45 rate
E118006 Oval Complex Insurance	9,937	8,338	7,301	INS	
E118005 Oval Complex Building Maint	6,300	5,643	5,000	MC	BBQ Electric \$600
Total E118 · Oval Complex	17,437	14,255	13,501		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E119 - Bowls Club					
E119005 Bowls Club Activity	0	7,232	7,232	MC	
E119004 Bowls Club Utilities	12,000	7,372	12,000	U	
E119003 Bowls Club Cleaning	0	3,790	3,800	MC	
E119002 Bowls Club Insurance	7,694	6,408	5,600	INS	
E119001 Bowls Club Building Maintenance	18,000	14,953	18,000	MC	
Total E119 - Lawn Bowls Facility	37,694	39,755	46,632		
	(10,499)	(1,156,552)	(512,041)		
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	0	346,788	1,683,132		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	1,202,515	492,137	586,585		
Total	1,202,515	838,925	2,269,717		
Financing Inward	300,000	40	0		
Financing Outward	0	0	200,000		

Shire of Leonora Detailed Budget 2022-23

		Actual 30			Class	NOTES		
		Budget 2022-23	June 2022	Budget 2021-22				
I12 - TRANSPORT								
I122 - Maintenance								
I122052	Contrib. - Street Lights	3,699	3,700	4,422	OGS			
I122200	Grants - MRWA Direct	179,442	168,432	168,432	OGS	Approx not yet confirmed		
I122206	Grant - Roads to Recovery	403,598	0	403,598	NGS	22/23 Held over from 21/22 year		
I122218	RRG Funding-Grant	600,000	300,000	300,000	NGS	Old Agnew \$300K RRG/\$150K Sol. Own Source \$300K		
I122300	Gain on Disposal of Assets	9,300	70,821	0	POD	Plant Replacement Info		
Total I122 - Maintenance		1,196,039	542,953	876,452				
I126 - Aerodrome								
I126500	RAUP Grant - Apron Lights	0	145,957	145,957	OGS	Completed		
I126499	RADS Grant - Airport Framework	50,000	0	50,000	OGS	\$50K from DoT no matching		
I126498	RADS Grant - Security Fencing	248,027	0	248,027	OGS	\$248,027 DoT		
I126410	Fees - Landing at Airport	386,285	371,285	275,000	FC	Busier		
I126415	Passenger Head Tax	348,943	333,943	255,000	FC			
I126420	Charges - Leases/rentals Airpor	3,500	3,500	3,000	FC			
I126430	Charges - Fuel at Airport drum	215,000	148,717	215,000	FC			
I126440	Charges - Fuel Sampling	6,000	5,500	6,000	FC			
I126493	Other Reimbursement/Contributio	2,000	939	939	FC	JetA1 reimbursements		
I126493	Other Reimbursement/Contributio		153	154	OR			
I126494	RADS Grant - Aerodrome Lighting	0	0	0	NGS	Airport Framework Document		
I126497	Aerodrome Hangar Lease	0	743	750	OR			
Total I126 - Aerodrome		1,259,755	1,010,737	1,199,827				
E122 - Maintenance								
E122151	Storm Water Drainage	1,000	(44)	0	MC			
E122040	Roadworks - Maintenance	1,191,801	1,191,801	1,863,998	MC			
E122043	Road Maintenance - Bush Gra	507,703	507,703	650,000	MC			
E122044	Depreciation - Roads Infrastuct	442,885	442,885	442,885	D			
E122120	Depot maintenance	125,000	139,471	100,000	MC			
E122150	Street Lighting	60,000	61,747	55,000	U			
E122160	Street cleaning	185,000	205,273	130,000	MC			
E122180	Street trees & watering	80,000	82,851	45,000	MC			
E122182	Traffic Signs	8,000	0	8,000	MC			
E122190	Loss on Disposal of Asset(s)	47,418	0	0	LOD			
E122191	Aboriginal Site Survey	20,000	0	1,000	MC			
E122199	Boundary Signs	5,000	0	5,000	MC			
E122200	Tree Lopping	40,000	35,000	32,000	MC			
E122210	SPQ (Depot) Maintenance	4,000	3,633	4,000	MC			
E122211	Depot Insurance	11,016	9,175	8,907	INS			
E122298	Depreciation Expense - Depot	271,517	298,219	264,953	D			
Total E122 - Maintenance		3,000,340	2,977,712	3,610,743				

		Actual 30			Class	NOTES
		Budget 2022-23	June 2022	Budget 2021-22		
E126 · Aerodrome						
E126010	Aerodrome maintenance	125,000	255,740	140,000	MC	
E126011	Admin Allocated to Airport	193,205	179,349	84,688	MC	Allocation!
E126019	Airport Water	8,000	7,372	8,000	U	
E126021	Insurance - Aerodrome	22,163	18,762	16,315	INS	
E126023	Avdata Charges	20,000	35,831	28,080	MC	
E126050	Aviation Fuel - drums	170,000	157,306	170,000	MC	
E126051	Aviation Fuel - Bulk Avgas	2,000	919	5,000	MC	
E126101	Consultant	16,000	14,800	10,000	MC	Airport Framework DoT deferred
E126104	Airport Cleaning	42,000	42,236	50,000	MC	Airport cleaning 1090 hrs
E126298	Depreciation Expense - Aerodrom	231,136	250,130	231,136	D	
Total E126 · Aerodrome		829,504	962,444	743,219		
		(1,374,050)	(2,386,466)	(2,277,683)		
Proceeds from Disposal of Assets						
	Land & Building	0	0	0		
	Plant & Equipment	420,600	71,051	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
	Infrastructure Roads	0	0	0		
Total		420,600	71,051	0		
Capital Purchases						
	Land & Building	0	0	0		
	Plant & Equipment	1,266,205	680,850	1,707,000		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	543,027	332,019	750,054		
	Infrastructure Roads	3,295,603	1,860,531	450,000		
Total		5,104,835	2,873,400	2,907,054		
Financing Inward						
		900,000	54	0		
Financing Outward						
		0	0	250,000		

Shire of Leonora Detailed Budget 2022-23

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I13 - ECONOMIC SERVICES					
I131 - Rural Services					
I131045 Cactus Eradication	50,000	0	0	OGS	
Total I131 - Rural Services	50,000	0	0		
I132 - Tourism/Area Promotion					
I132094 Information Bay Advertising	4,500	4,750	4,500	FC	
I136460 Contribution Xmas Festival	1,000	1,000	0	FC	
I136495 Contrib. NG Tourism Memb. (WARIS)	15,600	15,580	0	FC	
I136496 Grant - WARIS Tourism	10,000	0	9,788	OR	
Total I132 - Tourism/Area Promotion	31,100	21,330	14,288		
I133 - Building Control					
I133410 Charges - Building Permits	33,000	32,799	20,000	FC	
I133412 Charges - Demolition Licence	110	110	105	FC	
I133450 Fees - BCITF	44,500	44,350	30,000	FC	
I133451 Contract Building Surveyor	32,100	28,313	32,100	FC	
Total I133 - Building Control	109,710	105,571	82,205		
I134 - Gwalia Historical Precinct					
I134452 Hoover House Accommodation	115,000	105,679	115,000	FC	
I134453 Gwalia Precinct Donations	20,000	17,787	35,000	FC	
I134454 Merchandise Sales	36,000	35,129	32,000	FC	
I134455 Catering & Coffee Sales	87,000	86,739	65,000	FC	
I134457 Other Income	5,000	1,309	1,309	OR	
I134457 Other Income		436	436	FC	There were multiple NT's for this job I134457 in 21/22
I134457 Other Income		2,822	2,823	OGS	
I134460 Function/Hire Income	3,000	2,500	3,500	FC	
I134461 Other grant income	120,000	0	0	OGS	Grant sources for tourism & heritage
I134474 Profit on disposal	4,815			POD	Museum Utility Move to I134 below
Total I134 - Gwalia Historical Precinct	390,815	252,401	255,068		
I135 - Information Centre					
I135001 Gifts/Other Product Sales	3,000	1,935	3,000	FC	
I135002 Tourist Souvenir Sales	3,000	2,926	3,000	FC	
I135006 Other Income	200	107	0	OR	
Total I135 - Information Centre	6,200	4,968	6,000		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I136 · Other Economic Services					
I136501 Proceeds from Land for Resale	69,249	69,248	165,000	OR	
Total I136 · Other Economic Services	69,249	69,248	165,000		
I137 · Leonora Shared Off.Admin Centre					
I137015 Tenant Reimb. Outgoings NGROAC	1,500	0	1,500	OR	
I137014 Office 5	5,000	0	5,000	FC	
I137013 Casual Office Rental	4,500	4,328	4,500	FC	
I137012 DCPFS (Office 3) Facility Rent	106,000	103,852	106,000	FC	
I137011 Office 4 Centrecare Lease	34,000	33,210	30,000	FC	
I137010 Office 2	3,000	0	5,000	FC	
I137009 Office 1	9,350	0	9,350	FC	
Total I137 · Leonora Shared Off.Admin Centre	163,350	141,389	161,350		
I138 · Leonora Golden Gift					
I138001 Raffle Proceeds	9,000	9,000	7,200	OR	
I138002 Sponsorship	125,000	0	1	OGS	
I138002 Sponsorship		120,223	125,000	OR	
I138003 Airfare Charter Sales	7,700			OR	
I138003 Airfare Charter Sales		7,620	7,500	FC	
I138004 Athletic Registrations	8,000	7,982	0	OR	
I138005 Grant Income	66,000	66,000	59,500	OGS	Tourism WA/Lotterywest/DPIRD RED
I138008 Other Income	20,400			OR	
I138008 Other Income		20,401	500	FC	
Total I138 · Leonora Golden Gift	236,100	231,226	199,701		
E13 · ECONOMIC SERVICES					

Shire of Leonora Detailed Budget 2022-23

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E131 - Rural Services					
E131045 Cactus Eradication	50,000	55,592	50,000	MC	
E131040 Weed Control	50,000	0	2,140		
Total E131 - Rural Services	50,000	55,592	52,140		
E132 - Tourism/Area Promotion					
E132040 Donation -Golden Quest Trail	0	0	12,000	OE	
E132042 Tourist Information Bay	15,000	15,393	12,000	MC	
E132049 Donation-Christian Bush Camp	4,500	4,500	4,500	OE	
E132054 Christmas Festivities	1,000	0	5,000	MC	
E132065 Native Title Expenses	5,000	2,868	10,000	MC	
E132076 NG Tourism Working Group	7,000	17,125	2,000	MC	\$32,143k
E132079 Tourism Development & Publications	3,600	5,743	3,600	MC	AGO Drive Tourism Dev \$33k
E132090 Admin Alloc - Tourism	57,961	51,726	54,650	MC	Allocation!
E132099 Loop Trail Marketing	500	500	5,000	MC	budget
E132101 Promoting Leonora TV	15,000	13,752	15,000	MC	budget
E132103 Leonora Tourism Advertising Cos	6,500	6,495	12,000	MC	
E132298 Depreciation Expense	9,261	7,457	9,261	D	
Total E132 - Tourism/Area Promotion	125,322	125,558	145,011		
E133 - Building Control					
E133020 Superannuation - Building Control	8,268	5,937	0	EC	
E133053 Building Asbestos Register	5,000	0	0	MC	
E133010 Salaries & Wages - Building Control		3,938	3,939	EC	
E133010 Salaries & Wages - Building Control	78,748	38,015	(3,939)	MC	
E133012 Administration Allocated	57,961	51,726	54,650	MC	Allocation!
E133050 BCITF Levy	1,500	542	12,500	MC	
E133052 Employee Salaries Health Contractor	0	24,937	48,500	MC	No longer Required
Total E133 - Building Control	151,477	125,095	115,650		

		Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E134 · Gwalia Historical Precinct						
E134049	Archival Record Keeping	100,000	4,036	20,000	MC	Mosaic work-Hocking Heritage
E134010	Gwalia Salaries and Wages	405,000	441,985	320,000	EC	
E134011	Superannuation	35,000	29,355	31,000	MC	
E134012	Merchandise for Resale	27,000	21,059	20,000	MC	Increased tourist numbers
E134013	Museum Maintenance	70,000	61,520	70,000	MC	General maintenance
E134014	Hoover House Maintenance	50,000	14,199	35,000	MC	General utilities
E134015	Gardens & Grounds Maintenance	35,000	30,227	31,000	MC	Single Axle Trailer\$2800kRose plants\$500
E134016	Catering & Consumables	55,000	50,941	43,000	MC	Increased tourism numbers
E134017	Utilities	27,000	26,992	25,000	U	General utilities
E134018	Advertising - Gwalia Promotion	15,000	15,779	15,000	MC	GWN Airtime \$12K/WIN 12 mths
E134019	Printing & Stationery	11,000	10,215	9,000	MC	1825x15sec \$8K/Signage \$10K
E134020	Phone and Internet Usage	5,000	4,668	5,000	MC	General utilities
E134021	Insurance	22,984	19,422	18,500	INS	General insurance
E134022	Staff Training	5,000	821	5,000	MC	MOSAIC- \$440
E134023	Bank Charges (EFTPOS)	200	0	200	MC	General utilities
E134024	Office and Equipment Maintenan	1,000	709	5,000	MC	General utilities
E134025	Consultants Fees	2,000	0	12,000	MC	General fees
E134026	Website Maintenance & Upgrade	5,000	17,484	20,000	MC	Website Maintenance
E134030	Administration Alloc	57,961	51,726	54,650	MC	Allocation!
E134031	Gwalia Buildings Maintenance	12,000	5,536	5,000	MC	Cottages&Toilet Gates/Sm Vehicle Shed
E134042	Small Projects	55,000	29,706	20,930	MC	Mazza\$10kChisholms\$5kBBills\$10504k
E134043	Geocaching Project & Geo Trail	1,000	1,637	1,000	MC	No original budget
E134045	Gwalia Interpretation Plan	16,418	149,136	155,504	MC	LotteryWest Grant Finalising
E134298	Depreciation	150,484	163,315	150,484	D	General depreciation
Total E134 · Gwalia Historical Precinct		1,164,047	1,150,471	1,072,268		
E135 · Information Centre						
E135001	Info Centre Wages	32,000	34,920	32,000	MC	
E135002	Info Centre Super	3,200	3,254	3,200	EC	
E135003	Info Centre Building Maint	9,000	8,482	6,000	MC	
E135004	Info Centre Cleaning	5,500	5,407	4,500	MC	100 hrs x \$45 should be 2 hrs per wk
E135005	Info Centre Equipment Maint	3,000	100	3,000	MC	
E135006	Training	2,500	0	2,500	MC	
E135007	Community Activities	2,500	400	2,500	MC	
E135008	Office Expenses	1,000	332	1,000	MC	
E135009	Info Centre Utilities	4,500	2,977	4,500	U	
E135010	Phone/Internet Expenses	2,500	2,327	2,500	MC	
E135011	Purchase of Goods for Resale	8,000	7,531	8,000	MC	Restock for sale of product
E135012	Insurance	1,582	1,318	1,162	INS	
E135013	Administration Alloc	57,961	51,726	54,650	MC	Allocation!
Total E135 · Information Centre		133,243	118,774	125,512		

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E136 · Other Economic Services					
E132060 ATM Install & Run	31,000	30,776	30,000	MC	
E136040 Standpipe	65,000	44,428	65,000	U	
E136298 Depreciation Other Economic Ser	147,875	144,529	147,875	D	
Total E136 · Other Economic Services	243,875	219,733	242,875		
E137 · Leonora Shared Off/Admin Centre					
E137006 Insurance	17,458	14,541	13,776	INS	
E137005 Telephone	30,000	28,568	28,000	MC	
E137004 Equipment Mtce	5,000	222	5,000	MC	
E137003 Cleaning	44,000	54,922	43,000	MC	
E137002 Utilities	25,000	20,010	25,000	U	
E137001 Building Mtce	8,000	4,995	8,000	MC	
E137 · Leonora Shared Off/Admin Centre	129,458	123,257	122,776		
E138 · Leonora Golden Gift					
E138001 Advertising	20,000	19,777	20,000	MC	
E138002 Entertainment	150,000	144,952	150,000	MC	
E138004 Athletics Events Prizemoney	90,000	38,900	90,000	MC	Bowling Club Comp Extra
E138005 Fireworks	20,000	20,000	20,000	MC	
E138006 Security	20,000	16,758	20,000	MC	
E138007 Aircraft Charter/Hire	32,000	30,720	30,000	MC	
E138008 Accommodation and Meals	22,500	22,130	22,000	MC	
E138009 Athletics/Cyclist Expenses	25,000	28,565	25,000	MC	
E138010 Other Expenses	70,000	69,861	30,000	MC	
Total E138 · Leonora Golden Gift	449,500	391,664	407,000		
E139 · Other Heritage Projects					
E139010 Leonora Museum Interperative Plan	50,000		0	MC	Grant funding sources
E139009 Masonic Lodge Buildings Maintenance	2,000	1,870	0	U	
E139008 Barnes Fedreal Theatre		4,600	125,001	MC	
E139002 Agnew Hotel (Interpretation Project)	50,000	20,347	50,000	MC	Own source revenue
E139001 Old Lawlers Police Station	500	411	500	MC	Rates
Total E139 · Other Heritage Projects	102,500	27,228	175,501		
	(1,492,900)	(1,511,237)	(1,575,121)		
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	20,000	184,000	358,000		
Plant & Equipment	65,254	0	12,000		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	40,534	40,000		
Total	85,254	224,534	410,000		
Financing Inward	0	184	0		
Financing Outward	0	0	0		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
I14 · OTHER PROPERTY & SERVICES					
I141 · Private Works					
I141450 Charges - plant hire	38,000	37,649	20,000	FC	
Budget 20: Actual June 2022	38,000	37,649	20,000		
I142 · Administration Overheads					
I142400 Admin Reimbursements	1,000	0	1,000	OR	
Total I142 · Administration Overheads	1,000	0	1,000		
I144 · Plant Costs					
I144440 Sundry Income	1,000	44,239	1,000	OR	
I144445 Legal Costs Recoverable	5,000	2,794	2,794	FC	
I144445 Legal Costs Recoverable		825	825	OR	
I144451 Reimb. - Insurance recoveries	2,500	2,039	2,000	OR	
I144456 Diesel Fuel Rebate	71,000	70,322	70,000	OR	
Total I144 · Plant Costs	79,500	120,218	76,619		
I145 · Unclassified					
I145145 Reimbursements	2,000	66,804	0	OR	LGIS Hlth&Wellbeing Program
I145500 Suspense	0	0	0	OR	
I145501 Water - Standpipe	40,000	0	0	FC	
I145502 Profit on sale of asset	4,100	0	0	POD	
Total I145 · Unclassified	46,100	66,804	0		
E14 · OTHER PROPERTY & SERVICES					
E141 · Private Works					
E141010 Private Works	5,200	5,110	5,000	MC	
Total E141 · Private Works	5,200	5,110	5,000		

Shire of Leonora Detailed Budget 2022-23

		Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
E142 · Administration Overheads						
E142010	Depreciation- Admin	55,000	42,927	55,000	D	
E142011	Salaries Admin	800,000	798,922	750,000	EC	
E142012	Annual leave - Admin	100,000	16,745	100,000	MC	
E142020	Superannuation - Admin	101,000	91,944	101,000	EC	Increase provision no original budget
E142030	Insurance Admin	48,000	48,771	41,000	INS	
E142035	Staff Training & Uniforms	18,000	26,796	38,000	MC	
E142050	Office Building Mtce	16,000	14,029	25,000	MC	Inc improved gate access
E142052	Utilities - Power & Water	12,000	7,693	12,000	U	
E142053	Cleaning	25,000	25,000	23,000	MC	550 hrs x \$45
E142070	Printing & Stationery	12,000	8,832	15,000	MC	
E142080	Telephone	15,000	11,594	15,000	MC	
E142090	Postage & Freight	3,500	2,110	5,000	MC	
E142100	Advertising	21,000	30,738	22,000	MC	Inc Staff Recruitment
E142110	Office Equip Mtce	3,500	3,106	3,000	MC	Advertising \$10K extra
E142111	Photocopier usage	31,000	30,613	26,000	MC	
E142120	Bank Charges	12,000	12,227	13,000	MC	
E142121	Relocation Exps DCEO	0	435	6,000	MC	
E142123	Records Storage & Management	40,000	36,126	48,000	MC	0
E142140	Computer operating exps	50,000	72,488	60,000	MC	Netlogic/InfoCouncil\$4410
E142144	Consultants Fees	100,000	54,275	60,000	MC	Fitzgerald \$10K Moore Aust\$90k
E142145	Fringe Benefits Tax	50,000	48,476	42,000	EC	
E142180	Travel & Accomodation	5,000	4,453	10,000	EC	
E142181	Conference exps	8,000	7,917	9,000	EC	
E142182	Senior Staff Rec. Expenses	28,000	26,320	28,000	EC	
E142183	Loss on disposal of assets	0	0	0	LOD	MOVED TO UNCLASSIFIED
E142210	Accounting fees	100,000	135,744	102,015	MC	MA Finances \$132K
E142230	Legal Exps	20,000	19,072	25,000	MC	
E142235	Legal Costs Recoverable	4,000	1,651	4,000	MC	
E142242	Security	750	416	750	MC	
E142251	Staff Housing Allocated	193,299	156,262	182,917	EC	Allocation
E142299	LESS Allocated To Programs	(1,932,049)	(1,724,204)	(1,821,682)	MC	
E142300	Employee Housing Subsidy	60,000	0	0	EC	New Policy
Total E142 · Administration Overheads		0	11,479	0		
E143 · Works Overheads						
E143010	Supervision - Allocated	45,000	43,174	145,000	MC	
E143020	Engineering Expenses	80,000	9,736	27,500	MC	Decrease provision
E143030	Sick & Holiday	147,000	153,163	138,929	MC	
E143030	Sick & Holiday		7,070	7,071	EC	
E143031	Location allowance	16,000	16,525	16,000	MC	
E143032	Industry allowance	15,000	15,475	15,000	MC	
E143033	Camp allowance	500	0	500	MC	
E143040	Insurance on Works	49,506	35,985	32,042	INS	
E143070	Staff Housing Allocated	34,518	27,904	32,664	EC	
E143075	Staff Training & Protective Clothing	25,000	2,170	2,171	EC	MOSAIC & Various Other
E143075	Staff Training & Protective Clothing		11,321	22,829	MC	
E143080	Superannuation	140,000	139,228	137,500	EC	
E143140	Camping Requisites	1,500	1,478	1,500	MC	
E143144	Administration Services Allocat	231,846	206,905	216,082	MC	
E143290	Less PWOH Allocated to Projects	(835,870)	(784,495)	(794,788)	MC	FORCED TO BALANCE
New	Work Health & Safety Advisor	50,000	0	0	MC	New Account
Total E143 · Works Overheads		(0)	(114,362)	0		

	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
E144 · Plant Costs					
E144010 Fuels & Oils	275,000	255,906	175,000	MC	
E144020 Tyres	25,000	25,104	25,000	MC	
E144030 Parts & Repairs	110,000	105,594	90,000	MC	
E144040 Repair Wages	20,000	19,155	10,000	MC	
E144050 Insurances & Licenses	40,000	38,042	30,000	INS	\$12K Fleet Licensing
E144060 Expendable Tools & Freight	20,000	17,365	30,000	MC	
E144070 Cutting Edges	15,000	3,021	15,000	MC	
E144290 Less POC Allocated to Projects	(505,000)	(527,113)	(375,000)	MC	ASSUMED TO BE ALLOCATED
Total E144 · Plant Costs	0	(62,926)	0		
E146 · Salaries Control					
E146010 Gross Salaries & Wages for Year	3,500,000	3,442,490	3,337,000	EC	\$120K per annum increase
E146200 Less Salaries & Wages Allocated	(3,500,000)			EC	MADE TO BALANCE
E146200 Less Salaries & Wages Allocated		(3,483,603)	(3,337,000)	MC	
Total E146 · Salaries Control	0	(41,114)	0		
E147 · Other Unclassified					
E147101 Sundry Expenses		7,172		MC	
E149999 Suspense Account	0	(181)	0	OE	
E147014 Loss on sale of asset - Admin	6,180	0		LOD	
Total E147 · Other Unclassified	6,180	6,991	0		
E148 · Plant Depreciation (Costed)					
E148298 Depreciation Expense - Plant/Eq	89,528	72,935	0	D	
E148299 Less Depn. Allocated to Project	(89,528)	(94,026)	0	MC	
Total E148 · Plant Depreciation (Costed)	0	(21,091)	0		
	153,220	440,585	92,619		
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	100,000	0	125,000		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	100,000	0	125,000		
Capital Purchases					
Land & Buildings					
Land & Building	0	0	0		
Plant & Equipment	178,225	0	73,000		
Furniture & Equipment					
Infrastructure Other	6,000	0	0		
Total	184,225	0	73,000		
Financing Inward	0	18	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

SHIRE OF LEONORA
DISPOSALS OF ASSETS

By Program	Net Book Value 2022-23	Sale Proceeds 2022-23	Profit(Loss) 2022-23
Description	\$	\$	\$
General Purpose Funding			0
			0
			0
	0	0	0
Governance			0
			0
			0
	0	0	0
Law Order & Public Safety			0
			0
			0
	0	0	0
Health			
EHO Vehicle	36,370	30,000	(6,370)
			0
			0
	36,370	30,000	(6,370)
Other Health			
Doctors Vehicle	29,462	30,000	538
			0
			0
	29,462	30,000	538
Education & Welfare			0
			0
			0
	0	0	0
Housing			
CEO house - 35 Hoover Street	144,000	150,000	6,000
	144,000	150,000	6,000
Rec & Culture			0
			0
			0
	0	0	0
Transport			
2016 Grader John Deere 670G SN: 1DW670GXTGC	147,000	155,000	8,000
Prime Mover (Water Cart) 20135 Iveco	96,822	70,000	(26,822)
Excavator Cat	0	0	0
Compactor/Rubbish Truck 2013 Acco	0	0	0
2018 Ford Ranger Grader Utility	26,600	22,800	(3,800)
Holden Colorado space	28,700	30,000	1,300
Toyota Hilux cab tray top 4WD	32,804	30,000	(2,804)
Ford Ranger works crew	25,900	22,800	(3,100)
Toyota Hilux cab tray top 4WD	33,569	30,000	(3,569)
Reporting Officer's vehicle	36,033	30,000	(6,033)
Town Water Cart 3 Tonne Tipper 2012 Mitsa	31,290	30,000	(1,290)
			0
			0
			0
		0	0
	458,718	420,600	(38,118)
Economic Services			
toyota hilux dual cab 4wd	25,185	30,000	4,815
			0
			0
	25,185	30,000	4,815

Other Property & Services			
MWS vehicle	25,900	30,000	4,100
CEO vehicle	0	0	0
DCEO vehicle	45,954	40,000	(5,954)
Admin Kluger	30,226	30,000	(226)
			0
	102,080	100,000	(2,080)
	795,815	760,600	(35,215)
	Net Book		
	Value	Sale Proceeds	Profit(Loss)
By Category	2022-23	2022-23	2022-23
	\$	\$	\$
Land			0
Buildings			0
Infrastructure Roads			0
Furniture & Equipment			0
Infrastructure Other			0
Plant & Equipment	795,815	760,600	(35,215)
Infrastructure Other			0
	795,815	760,600	(35,215)
	Yes	Yes	Yes
Summary			2022-23 Budget \$
Profit on Asset Disposals			24,753
Loss on Asset Disposals			(59,968)
			(35,215)

Shire of Leonora Detailed Budget 2022-23

Proceeds from Disposal of Assets Budget 22-23						Proceeds from Disposal of Assets Actual & Budget 21-22									
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
						Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Governance															
4.1 Membership															
Sub-Total	0	0	0			0	0	0	0	0	0				
4.2 Other Governance															
Sub-Total	0	0	0			0	0	0	0	0	0				
Program Total	0	0	0		0	0	0	0	0	0	0			0	0
GPF															
3.1 Rates															
Program Total	0	0	0		0	0	0	0	0	0	0			0	0
Law, Order & Public Safety															
5.1 Fire Control															
Sub-Total	0	0	0			0	0	0	0	0	0				
5.2 Animal Control															
Sub-Total	0	0	0			0	0	0	0	0	0				
5.3 Other Law, Order & Public Safety															
Sub-Total	0	0	0			0	0	0	0	0	0				
Program Total	0	0	0		0	0	0	0	0	0	0			0	0
Health															
7.4 Admin & Inspections															
Sub-Total	0	0	0			0	0	0	0	0	0				
7.4 General															
Sub-Total	0	0	0			0	0	0	0	0	0				
Program Total	0	0	0		0	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare					
8.1 Other Education					
Sub-Total	0	0	0		
Program Total	0	0	0		0
Housing					
9.1 Housing					
CEO house	150,000				
Sub-Total	150,000	0	0		
Program Total	150,000	0	0		150,000
Community Amenities					
10.1 Refuse Collection					
Sub-Total	0	0	0		
10.2 Refuse Site Maintenance					
Sub-Total	0	0	0		
10.6 Sewerage					
Sub-Total	0	0	0		
10.7 Public Conveniences					
Sub-Total	0	0	0		
10.8 Cemetery					
Sub-Total	0	0	0		
10.9 Other					
Sub-Total	0	0	0		
Program Total	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 21-22									
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	
Education & Welfare									
8.1 Other Education									
Sub-Total	0	0	0	0	0	0			
Program Total	0	0	0	0	0	0			0
Housing									
9.2 Other Housing									
Sub-Total	0	0	0	0	0	0			
Program Total	0	0	0	0	0	0			0
Community Amenities									
10.1 Refuse Collection									
Sub-Total	0	0	0	0	0	0			
10.2 Refuse Site Maintenance									
Sub-Total	0	0	0	0	0	0			
10.6 Sewerage									
Sub-Total	0	0	0	0	0	0			
10.7 Public Conveniences									
Sub-Total	0	0	0	0	0	0			
10.8 Cemetery									
Sub-Total	0	0	0	0	0	0			
10.9 Other									
Sub-Total	0	0	0	0	0	0			
Program Total	0	0	0	0	0	0			0

Shire of Leonora Detailed Budget 2022-23

Proceeds from Disposal of Assets Budget 22-23						
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total	
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Sub-Total	0	0	0			
11.3 Other Recreation						
Sub-Total	0	0	0			
11.4 Library						
Sub-Total	0	0	0			
11.5 Other Heritage						
Sub-Total	0	0	0			
11.6 Other Culture						
Sub-Total	0	0	0			
Program Total	0	0	0		0	
Transport						
12.1 Road Construction						
Sub-Total	0	0	0	0	0	

Proceeds from Disposal of Assets Actual & Budget 21-22										
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Recreation & Culture										
11.1 Public Hall & Civic Centres										
Sub-Total	0	0	0	0	0	0				0
11.3 Other Recreation										
Sub-Total	0	0	0	0	0	0				0
11.4 Library										
Sub-Total	0	0	0	0	0	0				0
11.5 Other Heritage										
Sub-Total	0	0	0	0	0	0				0
11.6 Other Culture										
Sub-Total	0	0	0	0	0	0				0
Program Total	0	0	0	0	0	0			0	0
Transport										
12.1 Road Construction										
Bomag BW216PD Roller			71,051	0						
Sub-Total	0	0	71,051	0	0	0	0	0		0

Proceeds from Disposal of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
12.2 Road Maintenance					
Sub-Total	0	0	0	0	0
12.6 Aerodrome					
Sub-Total	0	0	0	0	0
Program Total	0	0	0	0	0
Economic Services					
13.1 Rural Services					
Sub-Total	0	0	0	0	0
13.2 Tourism & Area Promotion					
Sub-Total	0	0	0	0	0
13.3 Other Economic Services					
Sub-Total	0	0	0	0	0
13.4 Building Control					
Sub-Total	0	0	0	0	0
Program Total	0	0	0	0	0

Proceeds from Disposal of Assets Actual & Budget 21-22									
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	
12.2 Road Maintenance									
Compactor/rubbish truck				70,000					
2018 Ford Ranger grader ute				33,037					
Holden Colorado space				36,608					
Toyota Hikux cab tray top 4WD				41,243					
Ford Ranger works crew				33,036					
Toyota Hilux cab tray top 4WD				41,243					
Reporting Officer vehicle				33,000					
Sub-Total	0	0	0	288,167	0	0	0	0	0
12.6 Aerodrome									
Sub-Total	0	0	0	0	0	0	0	0	0
Program Total	0	0	71,051	288,167	0	0	0	0	71,051
Economic Services									
13.1 Rural Services									
Sub-Total	0	0	0	0	0	0	0	0	0
13.2 Tourism & Area Promotion									
Sub-Total	0	0	0	0	0	0	0	0	0
13.3 Other Economic Services									
		0							
Sub-Total	0	0	0	0	0	0	0	0	0
13.4 Building Control									
Sub-Total	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0

Shire of Leonora Detailed Budget 2022-23

Proceeds from Disposal of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Other Property					
14.1 Private Works					
Sub-Total	0	0	0		
14.3 Works Overheads					
Sub-Total	0	0	0		
14.4 Plant Cost Overheads					
CI2314001 Grader John Deere 670G		155,000			
Sub-Total	0	155,000	0		
14.5 Admin Overheads					
CI2314002					
CI2314003					
CI2314004					
Sub-Total	0	0	0	0	
14.7 Unclassified					
Sub-Total	0	0	0	0	
Program Total	0	155,000	0		155,000
Total	150,000	155,000	0	0	305,000

Proceeds from Disposal of Assets Actual & Budget 21-22										
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Other Property										
14.1 Private Works										
Sub-Total	0	0	0	0	0	0				
14.3 Works Overheads										
Sub-Total	0	0	0	0	0	0				
14.4 Plant Cost Overheads										
Sub-Total	0	0	0	0	0	0				
14.5 Admin Overheads										
Sub-Total	0	0	0	0	0	0				
14.7 Unclassified										
MWS vehicle				35,000						
CEO vehicle				52,000						
DCEO vehicle				38,000						
Sub-Total	0	0	0	125,000	0	0				
Program Total	0	0	0	125,000	0	0				125,000
Total	0	0	71,051	413,167	0	0	0	0	71,051	413,167

Capital Purchases of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Governance					
4.1 Membership					
Sub-Total	0	0	0		
4.2 Other Governance					
Sub-Total	0	0	0		
Program Total	0	0	0		0
GPF					
3.1 Rates					
Program Total	0	0	0		0
Law, Order & Public Safety					
5.1 Fire Control					
Sub-Total	0	0	0		
5.2 Animal Control					
Sub-Total	0	0	0		
5.3 Other Law, Order & Public Safety					
CP2301 Upgrade of CCTV System (Asset No I43)			45,871		
CP2302 Upgrade of CCTV System Shire Depot			30,000		
CP2305003 Solar Camera's Liquid Waste Site					
CP2303 CCTV Trailer		22,000			
Sub-Total	0	22,000	75,871		
Program Total	0	22,000	75,871		97,871
Health					
7.4 Admin & Inspections					
CP2305 Toyota Hilux Dual Cab (Health Officer)		52,000			
Sub-Total	0	52,000	0		
7.5 Pest Control					
Sub-Total	0	0	0		
7.6 Preventative Services Other					
Sub-Total	0	0	0		

Capital Purchases of Assets Actual & Budget 21-22											
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total
	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22 Budget 22
Governance											
4.1 Membership											
Sub-Total	0	0	0	0	0	0	0	0			0
4.2 Other Governance											
Sub-Total	0	0	0	0	0	0	0	0			0
Program Total	0	0	0	0	0	0	0	0			0
GPF											
3.1 Rates											
Program Total	0	0	0	0	0	0	0	0			0
Law, Order & Public Safety											
5.1 Fire Control											
Sub-Total	0	0	0	0	0	0	0	0			0
5.2 Animal Control											
Sub-Total	0	0	0	0	0	0	0	0			0
5.3 Other Law, Order & Public Safety											
Upgrade of CCTV System (Asset No I43)							45,871	45,871			45,871 45,871
Sub-Total	0	0	0	0	0	0	45,871	45,871			45,871 45,871
Program Total	0	0	0	0	0	0	45,871	45,871			45,871 45,871
Health											
7.4 Admin & Inspections											
Toyota Hilux Dual Cab (Health Officer)			0	52,000							0 52,000
Sub-Total	0	0	0	52,000	0	0	0	0			0 52,000
7.5 Pest Control											
Sub-Total	0	0	0	0	0	0	0	0			0
7.6 Preventative Services Other											
Sub-Total	0	0	0	0	0	0	0	0			0

Shire of Leonora Detailed Budget 2022-23

Capital Purchases of Assets Budget 22-23						Capital Purchases of Assets Actual & Budget 21-22											
						Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
7.7 Other Health																	
CP2306 1 QV Bathrms/wet areas, int paint & flooring	30,000																
CP2307 Doctor Vehicle Kluger 2WD Petrol Wagon		54,255															
Sub-Total	30,000	54,255	0			0	0	0	0	0	0	0	0	0	0	0	0
Program Total	30,000	106,255	0	0	136,255	0	0	0	52,000	0	0	0	0	0	0	0	52,000

Capital Purchases of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare					
8.5 Other Welfare					
Sub-Total	0	0	0		
8.6 Pre-Schools					
Sub-Total	0	0	0		
8.7 Other Education					
CP2308 Leonora Early Learning Centre Toilets	50,000				
Sub-Total	50,000	0	0		
Program Total	50,000	0	0	0	50,000
Housing					
9.1 Staff Housing					
CP2309 CEO's House	750,000				
CP2310 13 FitzGerald Street Enclose Outdoor Area	60,000				
CP2311 11A Walton Street Front Fence & Shed	25,000				
CP2312 11B Walton Street Front Fence & Shed	25,000				
CP2313 SPQuarters 3 bedroom x 3 bathroom	0				
CP2314 Staff Units (Stuart St)	0				
CP2315 40A Hoover Street Kitchen, Bathroom & Shed	35,000				
CP2316 40B Hoover Street Kitchen, Bathroom & Shed	35,000				
CP2317 11 Queen Vic - back verandah/patio enclose	20,000				
CP2318 26 Queen Vic - Carport	25,000				
CP2319 51 Gwalia - Carport	25,000				
CP2320 Cohen - Retaining Wall, fence & Shed	40,000				
CP2320 Transportable Accommodation 3brd x 3 bthrm	190,000				
Sub-Total	1,230,000	0	0		
9.2 Other Housing					
CP2321 Aged Care Village	5,362,000				
Sub-Total	5,362,000	0	0		
Program Total	6,592,000	0	0		6,592,000
Community Amenities					
10.1 Sanitation - Household					
CP2322 Fencing Rubbish & Sanitation Disposal Site			0		
Sub-Total	0	0	0		
10.3 Sewerage					
CP231002 Vehicle Shed Liquid Waste Facility	0				
CP231003 Solar Camera's Liquid Waste Site			0		

Capital Purchases of Assets Actual & Budget 21-22											
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total
	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22 Budget 22
Education & Welfare											
8.5 Other Welfare											
Sub-Total	0	0	0	0	0	0	0	0			0
8.6 Pre-Schools											
Sub-Total	0	0	0	0	0	0	0	0			0
8.7 Other Education											
Sub-Total	0	0	0	0	0	0	0	0			0
Program Total	0	0	0	0	0	0	0	0	0	0	0
Housing											
9.1 Staff Housing											
CEO's House	0	700,000									0 700,000
51 Gwalia Street - Patio		10,000									0 10,000
51 Gwalia Street - Carport		15,000									0 15,000
Lot 1142 11A South Wilton s	69,068	0									69,068 0
Lot 240 Hoover Street	59,273	0									59,273 0
Sub-Total	128,341	725,000	0	0	0	0	0	0			128,341 725,000
9.2 Other Housing											
Sub-Total	0	0	0	0	0	0	0	0			0
Program Total	128,341	725,000	0	0	0	0	0	0			128,341 725,000
Community Amenities											
10.1 Sanitation - Household											
Container Scheme Modifications		8,000									0 8,000
Sub-Total	0	8,000	0	0	0	0	0	0			0 8,000
10.3 Sewerage											

Shire of Leonora Detailed Budget 2022-23

Capital Purchases of Assets Budget 22-23						
Details		Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
CP2325	Sub-Total	0	0	0		
	10.6 Town Planning & Regional Development					
	Town Planning Development			500,000		
	Sub-Total	0	0	500,000		
10.7 Other Community Amenities						
CP2326	Skip Bins 10 @ \$3.5k each		35,000			
	Sub-Total	0	35,000	0		
	Program Total	0	35,000	500,000		535,000
	Recreation & Culture					
11.1 Public Hall & Civic Centres						
CP2327	Masonic Hall Perimetre Fence			10,000		
CP2328	Barnes Federal Theatre Perimetre Fence			10,000		
Sub-Total		0	0	20,000		
11.2 Swimming Areas & Beaches						
CP2329	Swimming Pool Retiling New account number?			1,048,100		

Capital Purchases of Assets Actual & Budget 21-22													
		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
Details		Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
CP2325	Sub-Total	0	0	0	0	0	0	0	0				
	10.6 Town Planning & Regional Development												
	Sub-Total	0	0	0	0	0	0	0	0				
10.7 Other Community Amenities													
CP2326	Public Toilet Town	69,261	50,000									69,261	50,000
	Sub-Total	69,261	50,000	0	0	0	0	0	0			69,261	50,000
	Program Total	69,261	58,000	0	0	0	0	0	0			69,261	58,000
	Recreation & Culture												
11.1 Public Hall & Civic Centres													
CP2327	Leonora Museum		50,000									0	50,000
	Recreation Centre Lighting	53,108	70,000									53,108	70,000
	Aged care village	293,680	1,563,132									293,680	1,563,132
	Sub-Total	346,788	1,683,132	0	0	0	0	0	0			346,788	1,683,132
11.2 Swimming Areas & Beaches													
CP2329	Swimming pool retiling							20,000				20,000	

Capital Purchases of Assets Budget 22-23						
Details		Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Sub-Total		0	0	1,048,100		
11.3 Other Recreation						
CP2330	Multi-Purpose) Court Upgrade plus LED Lights			124,415		
CP2331	Oval Lights LED			5,000		
CP2332	Small Childrens Swing Set Yungakapi Park			5,000		
CP2333	Skate Park Precinct Development					
Sub-Total		0	0	134,415		
11.4 Radio Rebroadcasting						
Sub-Total		0	0	0		
11.5 Library Services						
Sub-Total		0	0	0		
11.6 Other Culture						
Sub-Total		0	0	0		
Program Total		0	0	1,202,515		1,202,515
Transport						
12.1 Road Construction						
CP2336	Grader John Deere 670G		495,000			
CP2337	Prime Mover - water cart truck		300,000			
CP2338	Excavator 22T		0			
CP2339	Grader Driver's Vehicle (Ranger)		62,000			
CP2340	Toyota Hilux dual Cab 4WD (WS)		52,000			
CP2341	Toyota Hilux dual Cab 4WD (P & G)		52,000			
CP2342	Ranger 4WD Dual Cab Tradein S's reqd		62,000			
CP2343	Town Water Cart		72,000			
CP2344	Waste Compactor/Rubbish Truck		0			
CP2345	Small Tipper 3 Tonne - Townsite		20,000			
CP2346	Trailer (Tipping) - Town Crew		14,000			
	Trailer - Town Crew		0			
CP2347	Trailer Sub Pump, hydraulic		18,000			
CP2348	Standpipe			0		
CP2349	Old Agnew SLK 21.00 to SLK 41.00 Check				900,000	

Capital Purchases of Assets Actual & Budget 21-22													
		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total	
Details		Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
11.3 Other Recreation													
	Sub-Total	0	0	0	0	0	0	20,000	0				0
	Playground - Tower Street							425,386	466,585			425,386	466,585
	Skate Park Precinct							6,390	100,000			6,390	100,000
	Christmas Tree							6,607	20,000			6,607	20,000
	Cricket Nets							33,754				33,754	0
	Sub-Total	0	0	0	0	0	0	472,137	586,585			472,137	586,585
	11.4 Radio Rebroadcasting												
	Sub-Total	0	0	0	0	0	0	0	0	0			0
11.5 Library Services													
Sub-Total	0	0	0	0	0	0	0	0	0			0	
11.6 Other Culture													
Sub-Total	0	0	0	0	0	0	0	0	0			0	
Program Total		346,788	1,683,132	0	0	0	0	492,137	586,585			838,925	2,269,717
Transport													
12.1 Road Construction													
	Skid Steer			64,600	65,000							64,600	65,000
	Prime Mover - water cart truck				300,000							0	300,000
	Standpipe							5,860	80,000			5,860	80,000
	Old Agnew SLK 21.00 to SLK 41.00									1,002,239	450,000	1,002,239	450,000
	Bomag Roller			191,250	190,000							191,250	190,000
	Grader Driver's Vehicle (Ranger)				62,000							0	62,000
	Toyota Hilux dual Cab 4WD (WS)				52,000							0	52,000
	Toyota Hilux dual Cab 4WD (P & G)				52,000							0	52,000
	Ranger 4WD Dual Cab				62,000							0	62,000
	Town Water Cart				72,000							0	72,000
	Compactus/Rubbish Truck				370,000							0	370,000
	Front End Loader			425,000	420,000							425,000	420,000
	Darlot road									136,455		136,455	0
	Glenorm Yundmindra rd									711,436		711,436	0
	RAV10 Town upgrade									10,401		10,401	0

Shire of Leonora Detailed Budget 2022-23

Capital Purchases of Assets Budget 22-23						
Details		Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
CP2350	Town RAV Network R2R				1,755,603	
CP2351	Agnew Lake Miranda				640,000	
Sub-Total		0	1,147,000	0	3,295,603	

Capital Purchases of Assets Actual & Budget 21-22													
		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total	
Details		Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
				0									
Sub-Total		0	0	680,850	1,645,000	0	0	5,860	80,000	1,860,531	450,000		2,175,000

Capital Purchases of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
12.2 Road & Other Maintenance					
CP2353 Fencing - Shire Common			25,000		
CP2354 Footpaths (Concrete)			110,000		
CP2355 Electric Security Gates Depot (Airport Style)			25,000		
CP2356 Concrete Material Bays Depot	0				
CP2357 Carport Depot			34,000		
CP2358 Re-line Shed Depot			34,000		
CP2359 Fuel Storage Unit - Self Bunded Depot			67,000		
CP231227 Town RAV Network R2R					
CP231228 CCTV Depot					
Sub-Total	0	0	295,000	0	
12.3 Traffic Control					
CP2362 Reporting Officer's Vehicle		69,205			
Sub-Total	0	69,205	0	0	
12.6 Aerodrome					
CP2363 Airport Fencing - RADS 248,027 carry over			248,027		
CP2364 RADS Grant - Airport Framework		50,000			
Airport - New Shed New Terminal & Design					
Sub-Total	0	50,000	248,027	0	
Program Total	0	1,266,205	543,027	3,295,603	5,104,835
Economic Services					
13.1 Rural Services					
Sub-Total	0	0	0	0	
13.2 Tourism & Area Promotion					
CP2366 Information Bay Toilet	0				
Sub-Total	0	0	0	0	
13.3 Building Control					
Sub-Total	0	0	0	0	
13.4 Other Economic Services					
CP2367 Storage Shed, Gwalia Airconditioner Blinds	0				
CP2368 Archival Room, Gwalia Compactus	20,000				
CP2369 Toyota Hilux dual Cab 4WD (M)		65,254			
Sub-Total	20,000	65,254	0	0	

Capital Purchases of Assets Actual & Budget 21-22												
	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total	
Details	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
12.2 Road Maintenance												
Fencing - Shire Common							0	25,000			0	25,000
Sub-Total	0	0	0	0	0	0	0	25,000	0	0	0	25,000
12.3 Traffic Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0		0
12.6 Aerodrome												
Airport Fencing - RADS							179,466	496,054			179,466	496,054
Reporting Officer's Vehicle				62,000							0	62,000
Apron Lighting - RAUP							146,693	149,000			146,693	149,000
Sub-Total	0	0	0	62,000	0	0	326,159	645,054	0	0		707,054
Program Total	0	0	680,850	1,707,000	0	0	332,019	750,054	1,860,531	450,000	2,873,400	2,907,054
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0				0
13.2 Tourism & Area Promotion												
Barnes Federal Theatre		100,000									0	100,000
Information Bay Toilet		115,000									0	115,000
Records storage shed - Kalgo	150,000	70,000									150,000	70,000
Storage Shed, Gwalia	34,000	53,000									34,000	53,000
Malcom Dam Upgrade							40,534	40,000			40,534	40,000
Archival Room, Gwalia		20,000									0	20,000
Sub-Total	184,000	358,000	0	0	0	0	40,534	40,000			224,534	398,000
13.3 Building Control												
Sub-Total	0	0	0	0	0	0	0	0				0
13.4 Other Economic Services												
Hoover House Coffee Machine				12,000								12,000
Sub-Total	0	0	0	12,000	0	0	0	0				12,000

Shire of Leonora Detailed Budget 2022-23

Capital Purchases of Assets Budget 22-23						Capital Purchases of Assets Actual & Budget 21-22											
						Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
Details						Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
	Program Total	20,000	65,254	0	85,254	184,000	358,000	0	12,000	0	0	40,534	40,000			224,534	410,000

Capital Purchases of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Other Property					
14.1 Private Works					
Sub-Total	0	0	0		
14.3 Public Works Overheads					
CP2370 MWS's Vehicle		73,000			
Sub-Total	0	73,000	0		
14.5 Administration Overheads					
CP2371 CEO Vehicle		0			
CP2372 DCEO Vehicle		75,225			
CP2373 Admin Spare Kluger		30,000			
CP2374 Antennae Internet			6,000		
Sub-Total	0	105,225	6,000		
14.7 Unclassified					
Sub-Total	0	0	0		
Program Total	0	178,225	6,000		184,225
Total	6,692,000	1,672,939	2,327,413	3,295,603	13,987,955

Capital Purchases of Assets Actual & Budget 21-22											
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total
	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22 Budget 22
Other Property											
14.1 Private Works											
Sub-Total	0	0	0	0	0	0	0	0			0
14.3 Public Works Overheads											
MWS's Vehicle				73,000							73,000
Sub-Total	0	0	0	73,000	0	0	0	0			73,000
14.5 Administration Overheads											
Sub-Total	0	0	0	0	0	0	0	0			0
14.7 Unclassified											
Sub-Total	0	0	0	0	0	0	0	0			0
Program Total	0	0	0	73,000	0	0	0	0			73,000
Total	728,390	2,824,132	680,850	1,844,000	0	0	910,561	1,422,510	1,860,531	450,000	4,180,332 6,540,642

Shire of Leonora Detailed Budget 2022-23

Details	Financing Inward			Financing Outward		
	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Budge 2022-23	Actual 30 June 2022	Budget 2021-22
Governance						
4.1 Membership						
			0			
			0			
			0			
Sub-Total	0	0	0	0	0	0
4.2 Other Governance						
		0				
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
GPF						
3.2 Other General Purpose Funding						
Program Total	0	0	0	0	0	0
Law, Order & Public Safety						
5.1 Fire Control						
fire disaster		2				
Sub-Total	0	2	0	0	0	0
5.2 Animal Control						
Sub-Total	0	0	0	0	0	0
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0	0	0	0	0
Program Total	0	2	0	0	0	0

Details	Financing Inward			Financing Outward		
	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Budge 2022-23	Actual 30 June 2022	Budget 2021-22
Health						
7.4 Admin & Inspections						
Sub-Total	0	0	0	0	0	0
7.5 Pest Control						
Sub-Total	0	0	0	0	0	0
7.6 Preventative Services - Other						
Sub-Total	0	0	0	0	0	0
7.7 Other Health						
		0				
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0	0	0
8.6 Pre-Schools						
Sub-Total	0	0	0	0	0	0
8.7 Other Education						
			0	0		
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
			0	0		0
Sub-Total	0	0	0	0	0	0
9.2 Other Housing						
Building reserve	1,200,000	113				700,000
Aged care units	2,000,000					500,000
Sub-Total	3,200,000	113	0	0	0	1,200,000
Program Total	3,200,000	113	0	0	0	1,200,000

Shire of Leonora Detailed Budget 2022-23

Details	Financing Inward			Financing Outward		
	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Budge 2022-23	Actual 30 June 2022	Budget 2021-22
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Waste		18				
Sub-Total	0	18	0	0	0	0
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0	0	0
10.7 Other Community Amenities						
Sub-Total	0	0	0	0	0	0
Program Total	0	18	0	0	0	0
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Barnes Federal Theatre		120				200,000
Sub-Total	0	120	0	0	0	200,000
11.2 Swimming Areas & Beaches						
Pool reserve interest	300,000	28				
Swimming Pool Retiling LRCI Phase 3 Grant						
Sub-Total	300,000	28	0	0	0	0
11.3 Other Recreation						
Sub-Total	0	0	0	0	0	0
11.4 Radio Rebroadcasting						
Sub-Total	0	0	0	0	0	0
11.5 Library Services						
Sub-Total	0	0	0	0	0	0
Program Total	300,000	40	0	0	0	200,000

Details	Financing Inward			Financing Outward		
	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Budge 2022-23	Actual 30 June 2022	Budget 2021-22
Transport						
12.1 Road Construction						
Plant	900,000	54				
Sub-Total	900,000	54	0	0	0	0
12.2 Road Maintenance						
Sub-Total	0	0	0	0	0	0
12.6 Aerodrome						
Aerodrome						250,000
Sub-Total	0	0	0	0	0	250,000
Program Total	900,000	54	0	0	0	250,000
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia		29				
Sub-Total	0	29	0	0	0	0
13.3 Building Control						
Building maintenance		155				
Sub-Total	0	155	0	0	0	0
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	184	0	0	0	0

Shire of Leonora Detailed Budget 2022-23

Details	Financing Inward			Financing Outward		
	Budge 2022-23	Actual 30 June 2022	Budget 2021-22	Budge 2022-23	Actual 30 June 2022	Budget 2021-22
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0	0	0
14.3 Public Works Overheads						
Sub-Total	0	0	0	0	0	0
14.4 Plant Cost Overheads						
Sub-Total	0	0	0	0	0	0
14.5 Admin Overheads						
Long service annual	0	810				
Sub-Total	0	18	0	0	0	0
14.7 Unclassified						
Sub-Total	0	0	0	0	0	0
Program Total	0	18	0	0	0	0
Total	4,400,000	429	0	0	0	1,650,000



Shire of Leonora

Fees and Charges for 2022-23





	2022-23	2022-23	2022-23	Inc	Comments
I03 - GENERAL PURPOSE FUNDING					
I031 - Rates					
I030010 - Charges - Admin. - Instalments			\$24.00	FRE	No change
I030013 - Rates - General Enquiries			\$50.00	FRE	No change
I030013 - Rates - Reprint Rate Notice			\$11.00	GST	No change
I030013 - Rates - Payment Arrangement Fee			\$24.00	GST	No change
I04 - GOVERNANCE					
I041 - Governance - Membership					
I041426 - Nomination Deposit			\$80.00	FRE	No change
I041429 - Reimbursements					
Council Minutes - Per Copy			\$5.50	GST	free if attending the relevant meeting
Council Minutes - Annual Charge			\$66.00	GST	free if attending the relevant meeting
Council Meeting Agenda			\$10.00	GST	free if attending the relevant meeting
Annual Report			\$15.00	GST	free if attending the relevant meeting
Budget			\$15.00	GST	free if attending the relevant meeting
Strategic Community Plan			\$10.00	GST	free if attending the relevant meeting
Freedom of Information					
Fee - Personal info about the applicant			\$0.00	FRE	No charge
Fee - App. fee under Sec 1 (e) of Act			\$30.00	FRE	No change
Charge-time taken to deal with applic.			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-access time supervised by staff			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-staff time for photocopying			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-per photocopy			\$0.50	FRE	No change
Duplicating a tape, film or computer info			Actual Cost	FRE	No change
Delivery, packaging and postage			Actual Cost	FRE	No change
Advance Deposit (Section 18(1) of Act)			25%		No change
Advance Deposit (Section 18(4) of Act)			75%		No change
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control					
I052400 - Fines & Penalties			Assorted	FRE	as per Dog Act and relevant Local Laws
I052410 - Fees - Impounding					
Pound fees per dog per day			\$20.00	FRE	per cat or dog
Pound Release fee			\$75.00	FRE	per cat or dog
Microchipping (if required)			\$55.00	FRE	per cat or dog
I052420 - Fees - Dog Registrations					
Non Working Dogs					
Unsterilised 1 year			\$50.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised 3 years			\$120.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised lifetime			\$250.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 1 year			\$20.00	FRE	per dog
Sterilised 3 years			\$42.50	FRE	per dog
Sterilised lifetime			\$100.00	FRE	per dog

Shire of Leonora

Fees and Charges for 2022-23

	2022-23	2022-23	2022-23	Inc	Comments
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control (cont'd)					
I052420 - Fees - Dog Registrations					
Working Dogs - 25% of stated fee					a refund of excess fees will be provided.
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
I052423 - Fees - Cat Registrations					
1 year			\$20.00	FRE	per cat
3 years			\$42.50	FRE	per cat
Lifetime			\$100.00	FRE	per cat
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
Annual application for approval to breed			\$100.00	FRE	per cat
I07 - HEALTH					
I074 - Admin. & Inspections					
I074422 - Caravan Park Annual Registration					
Minimum Fee			\$200.00	FRE	No change
Long Stay Sites			\$6.00 per site	FRE	No change
Short Stay Sites			\$6.00 per site	FRE	No change
Camp Site			\$3.00 per site	FRE	No change
Overflow Site			\$1.50 per site	FRE	No change
Additional fee for renewal after expiry			\$20.00	FRE	No change
Temporary licence			Minimum \$100.00	FRE	No change
Transfer of licence			\$100.00	FRE	No change
I076 - Other					
I076470 - Fees - Lodging House Registration			\$180.00	FRE	No change
Hairdressing Establishment			\$50.00	FRE	No change
I076471 - Fees - Food Premises & Eating House Registration			\$100.00	GST	No change
Renewal (annual)			\$50.00	GST	No change
I08 - EDUCATION & WELFARE					
I081 - Childcare Centre Fees					
I080008 - Childcare Centre Income					
Full day fee per child			\$86.00	GST	per day - up to 9 hours
Half day per child			\$64.50	GST	per day - up to 4 hours
School hours per child			\$73.00	GST	per day - up to 6 hours
Weekly			\$387.00	GST	per week - up to 9 hours x 5 days

		<div>Shire of Leonora</div> <div>Fees and Charges for 2022-23</div>					
		2022-23	2022-23	2022-23	Inc	Comments	
I09 - HOUSING							
I091 - Staff Housing							
I091423 - I091437 - Staff Housing Unfurnished				\$65.00	INP	per week	
I091423 - I091437 - Staff Housing Partially Furnished				\$65.00	INP	per week change	
I091424 - Single Persons Quarters				\$25.00	INP	per week	
I091428 - Fully Furnished Staff Housing				\$65.00	INP	per week change	
I10 - COMMUNITY AMENITIES							
I101 - Sanitation - Household							
I101410 - Charges Domestic Refuse Removal				\$195.00	FRE	per bin	
I101504 - Charges - Sale of Bins				\$88.00	GST	per bin	
I102 - Sanitation - Other							
I102410 - Charges - Commercial Refuse				\$220.00	FRE	per bin	
I102411 - Charges - Bulk Refuse =< 10m3 truckload				\$422.00	GST	per truckload up to 10m3 each	
I02412 - Asbestos Disposal to be wrapped (per m3)				\$120.00	GST	per cubic metre	
I02413 - Tyre Disposal up to 20" without rims (each)				\$10.00	GST	each	
I02414 - Tyre Disposal up to 20" withrims (each)				\$20.00	GST	each	
I103 - Sewerage							
I103430 - Fees - Septic Tank Fees - Application				\$118.00	FRE	application fee only	
Local Govt Report				\$118.00	FRE	No change	
Permit to Use				\$118.00	FRE	No change	
I103431 - Liquid Waste Disposal Fee							
Liquid Waste Disposal Fee Townsite				\$0.03 per litre	FRE	per litre of liquid waste	
Other (mine)				\$0.08 per litre	FRE	per litre of liquid waste	
I106 - Other - Town Planning							
I106001 - Town Planning Fees							
1. Determining a development application (other than for an extractive							
A) not more than \$50,000				\$147	FRE	Legislated	
B) more than \$50,000 but not more than \$500,000				0.32% of estimated cost of development	FRE	Legislated	
C) more than \$500,000 but not more than \$2.5 million				\$1,700+0.257% for every \$1 in excess of \$500,000	FRE	Legislated	
D) more than \$2.5 million but not more than \$5 million				\$7,161+0.206% for every \$1 in excess \$2.5m	FRE	Legislated	
E) more than \$5 million but not more than \$21.5 million				\$12,633+0.123% for every \$1 in excess of \$5 million	FRE	Legislated	
F) more than \$21.5 million				\$34,196	FRE	Legislated	
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out				The fee in item 1 plus, by way of penalty, twice that fee	FRE	Legislated	
3. Determining a development application for an extractive industry where the development has not commenced or been carried out				\$739	FRE	Legislated	
4. Determining a development application for an extractive industry				The fee in item 3 plus, by way of penalty, twice that	FRE	Legislated	



Shire of Leonora Fees and Charges for 2022-23



I10 - COMMUNITY AMENITIES

I106 - Other - Town Planning (cont'd)

I106001 - Town Planning Fees (cont'd)

5. Providing a subdivision clearance for –

A) not more than 5 lots

B) more than 5 lots but not more than 195 lots

C) more than 195 lots

5A. Determining an application to cancel or amend development approval

6. Determining an initial application for approval of a home occupation where the home occupation has not commenced

7. Determining an initial application for approval of a home occupation where the home occupation has commenced

8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires

9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired

10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out

11. Determining an application for a change of use or for an alteration

12. Providing a zoning certification

13. Replying to a property settlement questionnaire

14. Providing written planning advice

I107 - Other

I107412 - Fees - Cemetery

Application Fee

Grave Preparation

Grave Preparation - extra depth



Funeral Director Annual Fee



Funeral Director Single Licence

Reopening

Monumental Contractor Annual Fee

2022-23	2022-23	2022-23	Inc	Comments
			FRE	
		\$73 per lot	FRE	Legislated
	\$73 per lot for the first 5 lots and then \$35 per lot		FRE	Legislated
		\$7,393	FRE	Legislated
		\$295	FRE	Legislated
		\$222	FRE	Legislated
	The fee in item 6 plus, by way of penalty, twice that fee		FRE	Legislated
		\$73	FRE	Legislated
	The fee in item 8 plus, by way of penalty, twice that fee		FRE	Legislated
		\$295	FRE	Legislated
	The fee in item 10 plus, by way of penalty, twice that			Legislated
		\$73	FRE	Legislated
		\$73	FRE	Legislated
		\$73	FRE	Legislated
		\$400.00	FRE	No change
		\$910.00	GST	No change
		\$110.00	GST	No change
		\$50.00	FRE	No change
		\$25.00	FRE	No change
		\$550.00	FRE	No change
		\$100.00	FRE	No change

		<h2 style="text-align: center;">Shire of Leonora</h2> <h3 style="text-align: center;">Fees and Charges for 2022-23</h3>					
Monumental Contractor Single Fee		2022-23	2022-23	2022-23	Inc	Comments	
				\$50.00	FRE	No change	
I11 - RECREATION & CULTURE							
I114 - Recreation Facilities							
I114450 - Charges - Facility Hire							
Rec Centre, Sport Complex & Bowling Club							
Level 1 - Non Profit Groups			\$60.00	\$120.00	GST	No change	
Level 2 - Commercial Hire			\$150.00	\$220.00	GST	No change	
Level 3 - Balls/Weddings/Functions			\$180.00	\$330.00	GST	No change	
Level 4 - Funerals			\$120.00	\$120.00	GST	No change	
Setting up & Putting away tables & chairs			\$55.00	\$55.00	GST	No change	
Bond			\$150.00	\$350.00	GST	No change	
Leonora Town Oval							
Night time use - Lights				\$55.00	GST	per hour	
Tennis Courts							
Tennis - Night - Lights				\$15.00	GST	per hour	
Tennis - Day				\$10.00	GST	per hour	
Tennis Racquet Hire				\$2.00	GST	includes ball	
Squash Courts							
Half Hour				\$8.00	GST	No change	
One Hour				\$15.00	GST	No change	
I114451 - Charges - Sport Hire							
Participation fees for Events at the Hall							
Sport - Player Entry			\$0.00	\$0.00	GST	Delete	
Sport/Com. Group - Team Fee			\$15.00	\$0.00	GST	No change	
Equipment - Hire (Per item)			\$5.00	\$2.00	GST	No change	
Fitness - Exercise Class			\$5.00	\$2.00	GST	No change	
Fitness - Exercise Class (10 passes)			\$40.00		GST		
Gym Membership							
1 month			\$45.00	\$20.00	GST	No change	
3 months			\$80.00	\$40.00	GST	No change	
6 months			\$150.00	\$80.00	GST	No change	
12 months			\$250.00	\$120.00	GST	No change	
12 months - Staff			\$125.00	n/a	GST	No change	
Casual			\$8.00	\$4.00	GST	No change	
Seniors			50% of full rates	n/a	GST	Available upon production of Senior's Card	
Key Deposit			\$25.00	\$25.00	FRE	No change	
Corporate Membership - All Facilities (except pool)							
1-4 Members				\$400.00	GST	per year	
5-8 Members				\$600.00	GST	per year	



		<h2 style="text-align: center;">Shire of Leonora</h2> <h3 style="text-align: center;">Fees and Charges for 2022-23</h3>				
9+ Members		2022-23	2022-23	2022-23	Inc	Comments
I11 - RECREATION & CULTURE				\$750.00	GST	per year
I114 - Recreation Facilities (cont'd)						
I114465 - Charges - Swimming Pool						
Adults			\$3.50		GST	No change
Children			\$2.50		GST	No change
Pensioners			\$2.50		GST	No change
Children under 3 years			free		N/A	No change
Spectators			\$2.00		GST	No change
Seasons Tickets						
Adult			\$100.00		GST	No change
Staff			\$80.00		GST	No change
Children 14 years and younger			\$50.00		GST	No change
Pensioners and Seniors			\$50.00		GST	No change
Family - 2 adults and 2 children			\$200.00		GST	No change
Seasons Ticket - Half Season						
Adult			\$60.00		GST	No change
Children 14 years and younger			\$30.00		GST	No change
Pensioners and Seniors			\$30.00		GST	No change
Family - 2 adults and 2 children			\$120.00		GST	No change
Monthly Tickets						
Itinerant Residents only			\$40.00		GST	No change
Pool Facility Hire - private exclusive use			\$150.00		GST	Outside normal opening hours and no alcohol
Pool Facility Hire - Half Day - private exclusive use			\$75.00		GST	Outside normal opening hours and no alcohol
Bronze Medallion - Award only			\$19.80		GST	NEW
I117 - Community Resource Centre						
I117004 - CRC Membership						
Membership (24 hour access)						
		Individual	Additional Users (per user)			Additional Users limited to three (3) per membership
1 month		\$40.00	\$10.00	GST		No change
3 months		\$60.00	\$10.00	GST		No change
6 months		\$90.00	\$20.00	GST		No change
1 year		\$140.00	\$20.00	GST		No change
Daily rate		\$20.00	N/A	GST		No change
Membership (business hours access)						
		Individual	Additional Users (per user)			Additional Users limited to three (3) per membership
1 month		\$25.00	\$10.00	GST		No change
3 months		\$50.00	\$10.00	GST		No change
6 months		\$80.00	\$20.00	GST		No change
1 year		\$120.00	\$20.00	GST		No change
Daily rate		\$20.00	N/A	GST		No change
Card Deposit		\$25.00	\$25.00	FRE		No change
I117005 - Tower Street Times Income						
Advertising		Full Page	Half Page			No change
A4 Black & white		\$20.00	\$10.00	GST		No change
A4 Colour		\$30.00	\$15.00	GST		No change
A5 Black & White		\$10.00	\$5.00	GST		No change
A5 Colour		\$15.00	\$7.50	GST		No change



6 of 16



Shire of Leonora

Fees and Charges for 2022-23

	2022-23	2022-23	2022-23	Inc	Comments
I11 · RECREATION & CULTURE					
I117 · Community Resource Centre (cont'd)					
I117006 · Computer Usage					
Log on fee			\$1.50	GST	No change
Per Minute			\$0.10	GST	No change
Wifi Connection 15 min			\$3.00	GST	No change
Wifi Connection 30 min			\$4.50	GST	No change
Wifi Connection 60 min			\$7.50	GST	No change
Secretarial & Design Services			\$30.00 per hour	GST	No change
Photocopying, Printing, Scanning (B&W)					
A4 1-50 pages	Members	Non Members			
A4 51+ pages	\$0.15	\$0.25	GST		price is per page
Scans/Page	\$0.15	\$0.15	GST		price is per page
A3 1-50 pages	\$0.10	\$0.10	GST		price is per page
A3 51+ pages	\$0.20	\$0.40	GST		price is per page
Scans/Page	\$0.20	\$0.20	GST		price is per page
A4 1-50 pages	\$0.15	\$0.15	GST		price is per page
Photocopying, Printing, Scanning (Colour)					
A4 1-50 pages	Members	Non Members			
A4 51+ pages	\$0.30	\$0.60	GST		price is per page
Scans/Page	\$0.30	\$0.30	GST		price is per page
A3 1-50 pages	\$0.30	\$0.30	GST		price is per page
A3 51+ pages	\$0.60	\$0.90	GST		price is per page
Scans/Page	\$0.60	\$0.60	GST		price is per page
A4 1-50 pages	\$0.30	\$0.30	GST		price is per page
Photo Printing					
Photo 6 x 4					
Single Print		Individual	\$0.50	GST	price is per print
Photo 5 x 7					
Single Print			\$2.20	GST	price is per print
2-9 prints			\$1.80	GST	price is per print
10+ prints			\$1.40	GST	price is per print

	<h2 style="text-align: center;">Shire of Leonora</h2> <h3 style="text-align: center;">Fees and Charges for 2022-23</h3>				
	2022-23	2022-23	2022-23	Inc	Comments
I11 - RECREATION & CULTURE					
I117 - Community Resource Centre (cont'd)					
I117007 - Secretarial Services (cont'd)					
Faxing			Individual		
Local			\$1.00	GST	No change
Interstate			\$2.00	GST	No change
Binding of documents			Individual		
Up to 20 pages			\$2.50	GST	price is for binding service only (does not include printing)
20 - 50 pages			\$3.50	GST	price is for binding service only (does not include printing)
50 - 100 pages			\$5.50	GST	price is for binding service only (does not include printing)
100+ pages			\$7.50	GST	price is for binding service only (does not include printing)
Faxing			Individual		
International			\$5.00	GST	
Extra Pages - Local			\$0.10	GST	price is per page
Extra Pages - Interstate			\$0.20	GST	price is per page
Extra Pages - International			\$0.50	GST	price is per page
Laminating		Members	Non Members		
A4		\$1.00	\$1.00	GST	No change
A3		\$2.00	\$2.00	GST	No change
Roll / metre		\$6.00	\$6.00	GST	Amended
I117011 - Toy Library					
Membership 3 months			\$30.00	GST	No change
Membership 6 months			\$50.00	GST	No change
Deposit			\$40.00	FRE	No change
I12 - TRANSPORT					
I126 - Aerodrome					
I126410 - Fees - Landing at Airport			\$13.50 per tonne	GST	No change
I126420 - Passenger Head Tax			\$13.50 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
I126430 - Charges - Fuel at Airport drum				GST	At cost plus 20% - AVGAS
Refuelling - Office Hours (inc reset of AirBP bowser)			\$28.00	GST	Between 6am and 6pm weekdays
Refuelling - After hours (inc reset of AirBP bowser)			\$248.00	GST	Times not included above
I132 - Tourism/Area Promotion					
I132003 - Advertising for Leonora Information Bay					
= to or < than 1 square metre			\$275.00	GST	No change
> than 1 square metre			\$550.00	GST	No change

	<div>Shire of Leonora</div> <div>Fees and Charges for 2022-23</div>				
I13 - ECONOMIC SERVICES	2022-23	2022-23	2022-23	Inc	Comments
I133 - Building Control					
I133410 - Charges - Building Permits					
a) certified application for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
c) uncertified application for a building permit	0.32% of the estimated value of the building work as determined by the			FRE	No change
d) application for a demolition permit					
1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure			\$110.00	FRE	5% increase
2. for demolition work in respect of a Class 2 to Class 9 building	\$110.000 for each storey of the building			FRE	5% increase
e) application to extend the time during which a building or			\$110.00	FRE	5% increase
f) application for an occupancy permit for a completed building			\$110.00	FRE	5% increase
g) application for a temporary occupancy permit for an incomplete building			\$110.00	FRE	5% increase
h) application for modification of an occupancy permit for additional use of a building on a temporary basis			\$110.00	FRE	5% increase
i) application for a replacement occupancy permit for permanent change of the buildings use			\$110.00	FRE	5% increase
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-	The fee is \$12.18 for each strata unit covered by the application, but not less than \$115			FRE	5% increase
k) application for an occupancy permit for a building in respect of which unauthorised work has been done			\$110.00	FRE	5% increase
l) application for a building approval certificate for a building in respect of which unauthorised work has been done			\$110.00	FRE	5% increase
m) application to replace an occupancy permit for an existing building			\$110.00	FRE	5% increase
n) application for a building approval certificate for an existing building where unauthorised work has been done			\$110.00	FRE	5% increase
o) application to extend the time during which an occupancy permit or building approval certificate has effect			\$110.00	FRE	5% increase
p) application as defined in regulation 31 – for each building			\$2,160.15	FRE	No change
q) inspections of pool enclosures			\$57.45	FRE	No change
r) local government approval of battery powered smoke alarms			\$179.40	FRE	No change

	<div>Shire of Leonora</div> <div>Fees and Charges for 2022-23</div>					
<div>I13 - ECONOMIC SERVICES</div> <div>I133 - Building Control (cont'd)</div> <div>Building Service Levy</div> <div>Building permit or demolition permit</div> <div>Occupancy permit or building approval certificate for approved building work under s51 of Building Act</div> <div>Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act</div> <div>Occupancy permit under s46 of the Building Act</div> <div>Modification of occupancy permit for additional use of building</div> <div>Building Construction Industry Training Fund</div> <div>Value of construction work (including GST)</div> <div>I134451 - Museum Entry</div> <div>Adult</div> <div>Child</div> <div>Family</div> <div>Handset for Audio Tours</div> <div>Entrance Fees - Bus Tours</div> <div>I134452 - Hoover House Accommodation</div> <div>Hoover Room</div> <div>Hoover Room (Extra Person)</div> <div>Reid Room</div> <div>Reid Room (Extra Person)</div> <div>Lalor Room</div> <div>RV Site - must be self contained (own toilet/shower)</div>	2022-23	2022-23	2022-23	Inc	Comments	
		Over \$45,000.00	\$45,000.00 or less			
		0.137% of the value of the work	\$61.65	FRE	No change	
		\$61.65	\$61.65	FRE	No change	
		0.274% of the value of the work	\$123.30	FRE	No change	
		No levy is payable	No levy is payable	FRE	No change	
		No levy is payable	No levy is payable	FRE	No change	
			Over \$20,000.00			
			0.2%	GST	No change	
			\$0.00	GST	Donation optional	
			\$0.00	GST	Donation optional	
			\$0.00	GST	Donation optional	
			\$2.00	GST	Obsolete	
			\$0.00	GST	Donation optional	
			\$190.00	GST	Change	
			\$25.00	GST	Fold up bed	
			\$170.00	GST	Change	
		\$25.00	GST	Fold up bed		
		\$160.00	GST	Change		
		\$0.00	FRE	Donation optional		







Shire of Leonora



Fees and Charges for 2022-23





	2022-23	2022-23	2022-23	Inc	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct					
I134454 - Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	No change
Gwalia Unearthed guide			\$14.95	GST	No change
Leonora Loop Trail Guidebook			FREE		No change
Gwalia Unearthed DVD			\$14.95	GST	No change
Answering a Call			\$12.00	GST	No change
An Unlucky Oasis			\$40.00	GST	No change
Historical Cookbook			\$20.00	GST	No change
Gwalia			\$30.00	GST	No change
Digging Up the Past			\$15.00	GST	No change
Assorted jewellery			\$10 - \$50	GST	No change
Souvenirs - Gwalia/Leonora					
Bucket Hat- Child			\$20.00	GST	No change
Bucket Hat - Youth/Adult			\$25.00	GST	No change
Sketch of cottage - photocopy			\$2.00	GST	No change
Car sticker			\$4.50	GST	No change
Stubby holder			\$8.50	GST	Decreased
Wine Coolers			\$15.00	GST	No change
Aluminium 750ml Water Bottle			\$15.00	GST	No change
Drink Coasters			\$10.00	GST	No change
Gwalia Enamel Mug (small)			\$8.00	GST	NEW
Gwalia Enamel Mug (large)			\$15.00	GST	No change
Gwalia Ceramic Mug			\$12.00	GST	NEW
Gwalia Sketch Cards			\$3.00		NEW
Calico Bag Printed			\$12.00	GST	No change
Poster			\$2.00	GST	No change
Fridge magnet A			\$2.50	GST	No change
Postcard			\$2.00	GST	No change
Keyring - Gwalia			\$8.00	GST	No change
Foil box, gold plated playing cards			\$35.00	GST	Increase
Golden eagle gold plated replica (small)			\$18.00	GST	NEW
Golden eagle gold plated replica pendant			\$30.00	GST	NEW
Pewter mining figures (small)			\$20.00	GST	Increase

<div style="display: flex; justify-content: space-between; align-items: center;">  <div style="text-align: center;"> Shire of Leonora Fees and Charges for 2022-23 </div>  </div>					
	2022-23	2022-23	2022-23	Inc	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct (cont'd)					
I134454 - Merchandise Sales (cont'd)					
Souvenirs - Gwalia/Leonora (cont'd)					
Pewter mining figures (large)			\$22.00	GST	NEW
24kt gold plated custom coin			\$25.00	GST	NEW
Metal custom fridge magnets			\$6.50	GST	NEW
Glass - Scotch			\$12.00	GST	No change
Glass - Beer			\$12.00	GST	No change
Glass - Champagne			\$12.00	GST	No change
Spoon			\$7.00	GST	No change
Note Book and Pen			\$10.00	GST	No change
Hat Badges			\$5.50	GST	No change
Polo Shirts			\$35.00	GST	No change
Souvenirs - Other					
How to enjoy WA Wildflowers			\$21.00	GST	No change
Wildflowers of WA Calendar			\$21.95	GST	No change
Tea Towel - various designs			\$9.00	GST	No change
Spring Wildflowers Part 1			\$21.95	GST	No change
Australia Mail It Map - small A			\$7.00	GST	No change
Australia Mail It Map - small B			\$13.00	GST	No change
Collection Access			\$25.00	GST	Research (per hour)
Photocopying					
A4 Black & white			\$1.00	GST	per page
Photographs - Digital files provided on CD					
Personal Use			\$11.00	GST	per image
Scholarly Use			\$11.00	GST	per image
Commercial Use			\$22.00	GST	per image
Postage - within Australia			\$3.00	GST	per order
Postage - Overseas			\$22.00	GST	per order
Commercial Filming & Photography					
Filming			\$500.00	GST	per day or part thereof
Photography			\$250.00	GST	per day or part thereof

	Shire of Leonora Fees and Charges for 2022-23					
I13 - ECONOMIC SERVICES	2022-23	2022-23	2022-23	Inc	Comments	
I134 - Gwalia Historic Precinct (cont'd)						
I134455 - Catering & Coffee Sales						
Bed & Breakfast						
Continental Breakfast			\$8.00	GST	per person (this is included as part of the room tariff)	
Cooked Breakfast			\$15.00	GST	This is only available for pre arranged functions	
Morning/Afternoon Tea						
Tea, coffee, slice			\$10.00	GST	per person	
Espresso, slice or scones			\$10.00	GST	per person	
Catering						
Savoury & Sweet Finger Food incl tea, coffee or water			\$30.00	GST	per person	
Cafe Sales						
Espresso or hot chocolate - mug			\$5.00	GST	No change	
Espresso or hot chocolate - cup			\$4.50	GST	No change	
Tea or instant coffee - cup			\$4.50	GST	No change	
Iced coffee, iced chocolate and thinkshake			\$6.50	GST	Change	
Milkshake			\$5.50	GST	Change	
Soft drink			\$2.50	GST	No change	
Bottled water			\$2.50	FRE	No change	
Hoover Gold cake			\$6.50	GST	No change	
Carrot cake			\$6.00	GST	Change	
Cheesecake - various			\$6.00	GST	No change	
Lemon Meringue			\$6.50	GST	No change	
Citrus Tart (gluten free)			\$6.00	GST	No change	
Apple Slice with ice cream			\$6.00	GST	No change	
Muffin - various			\$4.00	GST	No change	
Toasted sandwich			\$6.00	GST	No change	
Chips & gravy			\$6.00	GST	No change	
I134460 - Facility Hire						
Function Hire						
Hoover House, lawns & kitchen			\$600.00	GST	Inc tables and chairs	
Security Deposit (Hoover House, lawns & kitchen)			\$200.00	FRE	No change	
Lawn Area - day function			\$300.00	GST	No change	
Lawn Area - evening function			\$400.00	GST	No change	
Security Deposit (Lawn Area)			\$100.00	FRE	No change	
Kitchen Hire			\$150.00	GST	No change	
Tables and Chairs					No change	
Hire of Meeting Room or Verandah						
Full Day			\$300.00	GST	No change	
Half Day			\$200.00	GST	No change	
Two hour meeting			\$150.00	GST	No change	
Evening			\$400.00	GST	No change	

<div style="display: flex; justify-content: space-between; align-items: center;">  <div style="text-align: center;"> Shire of Leonora Fees and Charges for 2022-23 </div>  </div>					
	2022-23	2022-23	2022-23	Inc	Comments
I13 - ECONOMIC SERVICES					
I135 - Information Centre					
I135001 - Gifts/Other Product Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	No change
Agnew			\$19.95	GST	No change
An Unlikely Oasis			\$40.00	GST	No change
Be home before Dark			\$35.00	GST	No change
Digging up the Past			\$15.00	GST	No change
Flying Doctor Cookbook			\$20.00	GST	No change
Golden Quest Discovery Trail inc 2 DVDs			\$39.95	GST	No change
Golden Threads			\$23.95	GST	No change
Gwalia School: The Missing Years			\$15.00	GST	No change
Gwalia			\$30.00	GST	No change
Looking Back			\$32.00	GST	No change
Hiding Place			\$30.00	GST	No change
People like Us			\$40.00	GST	No change
Sole Survivor			\$35.00	GST	No change
Spring Wildflowers Part 1			\$21.95	GST	No change
Tall Timber			\$29.50	GST	No change
The Miner's Friend			\$12.95	GST	No change
The Round			\$66.00	GST	No change
Trail Book			\$0.00		No Charge
Leonora Heritage Trail Guidebook			\$0.00		No Charge
Assorted Maps			\$40.00	GST	NEW
I135001 - Tourist Souvenir Sales					
Souvenirs					
Candles (Large)			\$25.20	GST	No change
Candles (Medium)			\$18.00	GST	No change
Candles (Small)			\$10.80	GST	No change
Candles (Buckets)			\$13.00	GST	No change
Gwalia Cards			\$5.00	GST	No change
Postcards			\$2.00	GST	No change
Shopping Bags			\$28.00	GST	No change
Shower Cap			\$15.95	GST	No change
Stickers (Large)			\$10.00	GST	No change
Tins			\$29.50	GST	No change
Waterbottles/Tea Towels			\$10.00	GST	No change
Pkt of Heirloom Wildflower seeds			\$6.00	GST	No change
Gift pack of Heirloom Wildflower seeds			\$25.00	GST	No change
Hand Towels			\$10.00	GST	No change
Macrame			\$10 - \$20	GST	No change
Aprons			\$34.95	GST	No change

	Shire of Leonora Fees and Charges for 2022-23					
I13 - ECONOMIC SERVICES	2022-23	2022-23	2022-23	Inc	Comments	
I135 - Information Centre (cont'd)						
I135001 - Tourist Souvenir Sales (cont'd)						
Magnet			\$2.50	GST	NEW	
Bridgets bush medicine			\$40.00	GST	NEW	
Peg Apron			\$24.95	GST	No change	
Band-aids			\$9.95	GST	No change	
Stickers (Small)			\$7.50	GST	No change	
Prints			\$40-\$80	GST	No change	
Room Spray			\$29.95	GST	No change	
Body Wash			\$29.95	GST	No change	
Jewellery						
Necklaces			\$35.00	GST	No change	
Earrings			\$15.00	GST	No change	
Keyrings			\$18.00	GST	No change	
Dish (large)			\$25.00	GST	No change	
Dish (Small)			\$15.00	GST	No change	
I137 - Shared Office Administration Centre						
I137009 - Office 1			\$11,220.00	GST	per annum plus outgoings (Rotary)	
I137010 - Office 2			\$10,615.00	GST	per annum plus outgoings (Casual)	
I137017 - Office 3			\$10,615.00	GST	per annum plus outgoings (Casual)	
I137011 - Office 4			\$35,337.23	GST	per annum plus outgoings (Centrecare)	
I137014 - Office 5			\$26,840.00	GST	per annum plus outgoings (Spare)	
I137012 - DCPFS & Facility Rental			\$88,650.00	GST	per annum plus outgoings (Department of Communities)	
I137013 - Casual Office Rental						
Office 1			\$55.00	GST	per day	
Office 2			\$55.00	GST	per day	
Consultant Room			\$55.00	GST	per day	
Conference Room			\$165.00	GST	per day	
Training Room 1			\$55.00	GST	per day	
Training Room 2			\$55.00	GST	per day	
Meeting Room 1			\$55.00	GST	per day	
Meeting Room 2			\$55.00	GST	per day	
Videoconferencing Charge			\$35.00	GST	per hour	
Booking Cancellation			\$55.00	GST	per booking if cancelled within 24 hours	
I137014 - Office 5			\$26,840.00	GST	per annum plus outgoings	



Shire of Leonora

Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	Inc	Comments
I14 - OTHER PROPERTY & SERVICES					
I141 - Private Works					
I141450 - Charges - plant hire					
Front End Loader			\$220.00	GST	per hour
Prime Mover and Low Loader			\$247.50	GST	per hour
Road Grader			\$250.00	GST	per hour
Road Sweeper			\$113.30	GST	per hour
Padfoot Roller - Dry hire.			\$396.00	GST	per day
(If the padfoot is hired for > 7 days then rate to be negotiated)					
Forklift			\$113.30	GST	per hour
Utility			\$86.90	GST	per hour
Welder			\$66.00	GST	per hour
Mitsubishi Bus					
Bond - refundable			\$200.00	FRE	No change
first 100km			\$110.00	GST	No change
over 100km			\$1.01	GST	per km
Prime Mover - 1 Trailer			\$220.00	GST	per hour
Prime Mover - 2 Trailer			\$270.00	GST	per hour
Tiptruck - 10m3			\$170.50	GST	per hour
Tractor			\$93.50	GST	per hour
Tractor and slasher			\$103.50	GST	per hour
Backhoe			\$175.00	GST	per hour
Bobcat			\$113.30	GST	per hour
International Garbage Truck - driver only			\$176.00	GST	per hour
International Garbage Truck - 2 operators			\$200.20	GST	per hour
Excavator			\$185.00	GST	per hour
Water Tanker & Truck (37,000L)			\$220.00	GST	per hour
Water Truck (3,000L)			\$110.00	GST	per hour
Three (3) Tonne Tipper			\$140.00	GST	per hour
Portable Cattle Yard			\$0.00		No charge
Labour Hire (Gardens & General Labour)			\$55.00	GST	per hour (normal working hours only)
Labour Hire (Gardens & General Labour)			\$82.50	GST	per hour (overtime hours/penalty rates)
Labour Hire (Plant Operators etc)			\$93.50	GST	per hour
I145 - Unclassified					
I145501 - Charges - Standpipe Water			\$82.50	GST	per hour (overtime hours/penalty rates)
Standpipe Water			\$8.56	GST	per Kilolitre

15.0 MEETING CLOSED TO PUBLIC

15.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

15.0 MEETING CLOSED TO PUBLIC

15.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

Nil

16.0 STATE COUNCIL AGENDA

Nil

17.0 NEXT MEETING

Tuesday 16th August 2022

18.0 CLOSURE OF MEETING

There being no further business, the Chairperson, Shire President, Cr PJ Craig declared the meeting closed at 11:43am.