

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 19TH JULY, 2016
COMMENCING AT 9:30AM.**

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

1.1 President Cr P J Craig declared the meeting open at 9:30 am.

1.3 Visitors or members of the public in attendance.

Nil

1.4 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

**President
Councillors**

**PJ Craig
AE Taylor
GW Baker
RA Norrie
RM Cotterill
LR Petersen
JG Epis
TM Browning**

**Chief Executive Officer
Deputy Chief Executive Officer**

3.2 Apologies

3.3 Leave Of Absence (Previously Approved)

Deputy President

MWV Taylor

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Although public questions taken at the Ordinary Meeting of Council held on 21st June 2016 were not taken on notice, the CEO did confirm with the Council that he had issued correspondence to the pastoralist noted in the question with regard to the content.

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

CEO, Mr JG Epis, advised that Deputy President, Cr MWV Taylor had submitted an application for a leave of absence from the Ordinary Meeting of Council to be held 19th July 2016, 16th August and 20th September 2016.

Moved Cr GW Baker, seconded Cr RM Cotterill, that the Cr MWV Taylor be granted a leave of absence from the Ordinary Meeting of Council to be held 19th July 2016, 16th August and 20th September 2016.

CARRIED (6 VOTES TO 0)

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr AE Taylor, Seconded Cr GW Baker that the Minutes of the Ordinary Meeting held on 21st June, 2016 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcement:

Minister for Local Government Hon Tony Simpson MLA would be visiting Leonora on Wednesday 20th July 2016, from 12pm to 1:30pm approximately. Light lunch / finger food will be provided, and Councillors are to advise the CEO as soon as possible of their attendance and availability.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) LEASE OF INDUSTRIAL LAND

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2016.

AGENDA REFERENCE: 10.1 (A) JUL 16

SUBJECT: Lease of Industrial Land

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Lands Department Industrial 6.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th July, 2016

BACKGROUND

A Public Auction to dispose of industrial land was held in Leonora on the 24th August, 2011. Lots at the auction included 5 to 8 on Deposited Plan 63277, Lots 9 to 10 and 12 to 13 on Deposited Plan 63278 and Lots 15 to 20 on Deposited Plan 63279 (Kurrajong/Cayzer Streets, Leonora). Of these Lots mentioned above only 6 & 7 Kurrajong and 17 & 18 Cayzer Streets were sold. Since August, 2011 no other expressions of interests have been received with the exception of Lot 5 Kurrajong Street which was sold on the 3rd May, 2016.

Horizon Power is interested in leasing from the Shire of Leonora Lot 15 Cayzer Street, for a fixed term of 24 months with the option to purchase the land freehold (Reserve Price \$49,400.00) after that expiry date or at any time during the initial two year period.

STATUTORY ENVIRONMENT

Section 3.58(3) of the Local Government Act 1995 does apply and would need to be complied with:

A local government can dispose of property other than under subsection (2) if before agreeing to dispose of the property -

- a) it gives local public notice of the proposed disposition -
 - (i) describing the property concerned;*
 - (ii) giving details of the proposed disposition; and*
 - (iii) inviting submissions to be made to the local government before a date specified in the notice being a date not less than 2 weeks after the notice is first given;**
- and*
- b) it considers any submission made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

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 which will affect annual operating expenses. Lease documentation/preparation is expected to be at the expense of Horizon Power.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

Council resolve to:

- (i) offer Horizon Power or their nominee a two (2) year lease of some description (to be negotiated between both parties) together with the first option to purchase freehold, Lot 15 Cayzer Street, Leonora; and
- (ii) the Lessee be responsible for costs in regard preparation of the lease document; and
- (iii) that the annual rental be set at \$7081.25 plus GST; and
- (iv) that in accordance with Section 3.58(3) of the Local Government Act 1995 local public notice be provided giving two (2) weeks in which time interested persons can lodge a submission against the proposed leasing/sale arrangement.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie that Council resolve:

- (i) offer Horizon Power or their nominee a two (2) year lease of some description (to be negotiated between both parties) together with the first option to purchase freehold, Lot 15 Cayzer Street, Leonora; and
- (ii) the Lessee be responsible for costs in regard preparation of the lease document; and
- (iii) that the annual rental be set at \$7081.25 plus GST; and
- (iv) that in accordance with Section 3.58(3) of the Local Government Act 1995 local public notice be provided giving two (2) weeks in which time interested persons can lodge a submission against the proposed leasing/sale arrangement.

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2016

AGENDA REFERENCE: 10.2 (A) JUL 16

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th July, 2016

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 submitted for adoption include:

- (a) Statement of Financial Activity – 30th June, 2016
- (b) Compilation Report
- (c) Material Variances – 30th June, 2016

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 the Monthly Financial Statements for the month ended 30th June, 2016 consisting of:

- (a) Statement of Financial Activity – 30th June, 2016
- (b) Compilation Report
- (c) Material Variances – 30th June, 2016

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr AE Taylor that Council resolve:

That the Monthly Financial Statements for the month ended 30th June, 2016 consisting of:

- (a) Statement of Financial Activity – 30th June, 2016
- (b) Compilation Report
- (c) Material Variances – 30th June, 2016

CARRIED (6 VOTES TO 0)

Mr Jim Epis
The 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 2016. 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

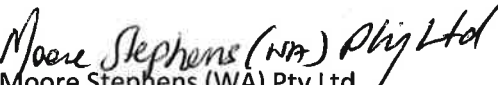
The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

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.


Moore Stephens (WA) Pty Ltd
Chartered Accountants



PAUL BREMAN
DIRECTOR
13 July 2016

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2016**

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 30 June 2016

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		3,115	3,115	3,961	846	27%	
General Purpose Funding - Rates		5,166,718	5,166,718	5,239,642	72,924	1%	▲
General Purpose Funding - Other		346,999	346,999	696,680	349,681	101%	▲
Law, Order, Public Safety		11,762	11,762	14,934	3,172	27%	
Health		26,291	26,291	28,157	1,866	7%	
Education and Welfare		271,143	271,143	262,968	(8,175)	(3%)	
Housing		50,735	50,735	34,761	(15,974)	(31%)	▼
Community amenities		226,979	226,979	282,859	55,880	25%	▲
Recreation and Culture		217,762	217,762	279,266	61,504	28%	▲
Transport		1,118,711	1,118,711	1,113,489	(5,222)	(%)	
Economic Services		414,838	414,838	615,962	201,124	48%	▲
Other Property and Services		100,344	100,344	252,918	152,574	152%	▲
Total Operating Revenue		7,955,397	7,955,397	8,825,597	870,200		
Operating Expense							
Governance		(553,229)	(553,229)	(502,698)	50,531	9%	▼
General Purpose Funding		(381,783)	(381,783)	(315,817)	65,966	17%	▼
Law, Order, Public Safety		(143,685)	(143,685)	(129,906)	13,779	10%	
Health		(646,485)	(646,485)	(558,584)	87,901	14%	▼
Education and Welfare		(626,621)	(626,621)	(500,526)	126,095	20%	▼
Housing		0	0	0	0		
Community Amenities		(277,143)	(277,143)	(148,931)	128,212	46%	▼
Recreation and Culture		(1,196,606)	(1,196,606)	(960,755)	235,851	20%	▼
Transport		(3,731,572)	(3,731,572)	(2,902,950)	828,622	22%	▼
Economic Services		(1,603,170)	(1,603,170)	(1,283,380)	319,790	20%	▼
Other Property and Services		(14,892)	(14,892)	(25,759)	(10,867)	(73%)	
Total Operating Expenditure		(9,175,186)	(9,175,186)	(7,329,306)	1,845,880		
Funding Balance Adjustments							
Add back Depreciation		1,577,040	1,577,040	1,171,565	(405,475)	(26%)	▲
Adjust (Profit)/Loss on Disposal		220,713	220,713	35,841	(184,872)	(84%)	▲
Adjust Provisions and Accruals		0	0	(4,868)			
Net Cash from Operations		577,964	577,964	2,698,829	2,125,733		
Capital Revenues							
Grants, Subsidies and Contributions		4,203,547	4,203,547	1,109,087	(3,094,460)	(74%)	▼
Proceeds from Disposal of Assets	3	223,636	223,636	257,681	34,045	15%	▲
Total Capital Revenues		4,427,183	4,427,183	1,366,768	(3,060,415)		
Capital Expenses							
Land and Buildings	3	(8,479,004)	(8,479,004)	(2,654,416)	5,824,588	69%	▼
Infrastructure - Roads	3	(1,111,251)	(1,111,251)	(1,313,806)	(202,555)	(18%)	▲
Infrastructure - Other	3	(789,537)	(789,537)	(165,338)	624,199	79%	▼
Plant and Equipment	3	(618,589)	(618,589)	(577,292)	41,297	7%	▼
Total Capital Expenditure		(10,998,381)	(10,998,381)	(4,710,852)	6,287,529		
Net Cash from Capital Activities		(6,571,198)	(6,571,198)	(3,344,084)	3,227,114		
Financing			0				
Transfer to Reserves	7	(998,174)	(998,174)	(998,064)	110	(%)	
Net Cash from Financing Activities		(998,174)	(998,174)	(998,064)	110		
Net Operations, Capital Financing		(6,991,408)	(6,991,408)	(1,643,319)	5,352,956		
Opening Funding Surplus(Deficit)	2	6,991,408	6,991,408	6,991,572			
Closing Funding Surplus(Deficit)	2	0	0	5,348,253			

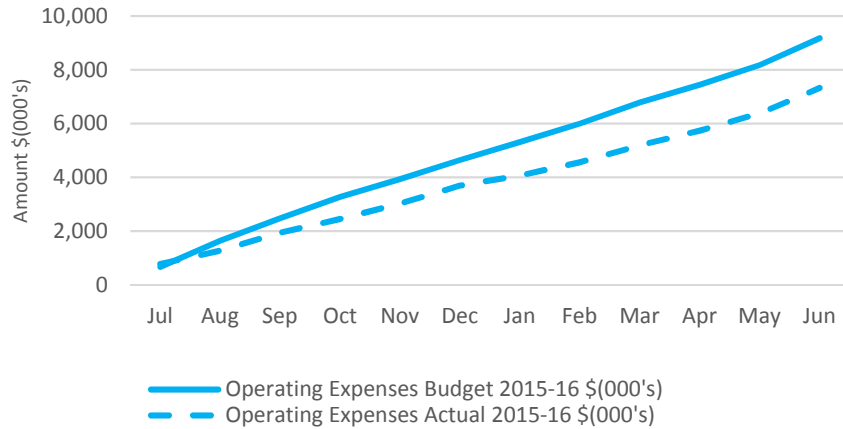
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

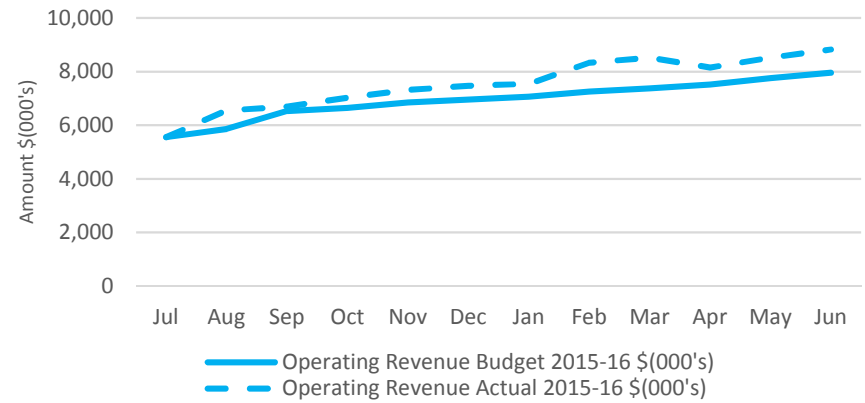
This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 June 2016**

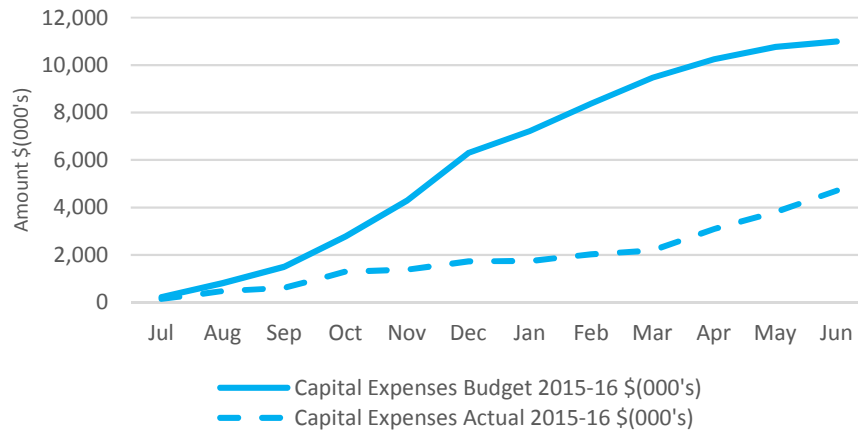
Operating Expenses



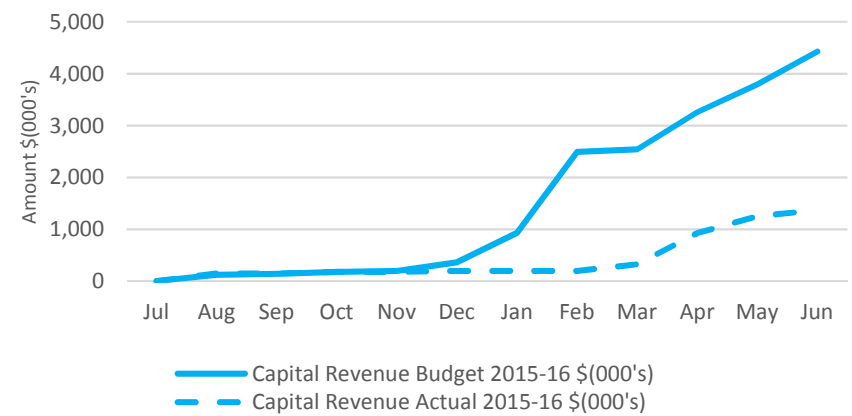
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.

(g) 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. 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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) 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.

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. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Depreciation Rate
Buildings	30 to 50 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	5 to 15 years
Roads – Aggregate	25 years
Roads – Unsealed – Gravel	35 years
Drains and Sewers	75 years
Airfield – Runways	12 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

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.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council 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 even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications Rates

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

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 noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

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.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 1 (p) (Continued)

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 the These are 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.

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

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

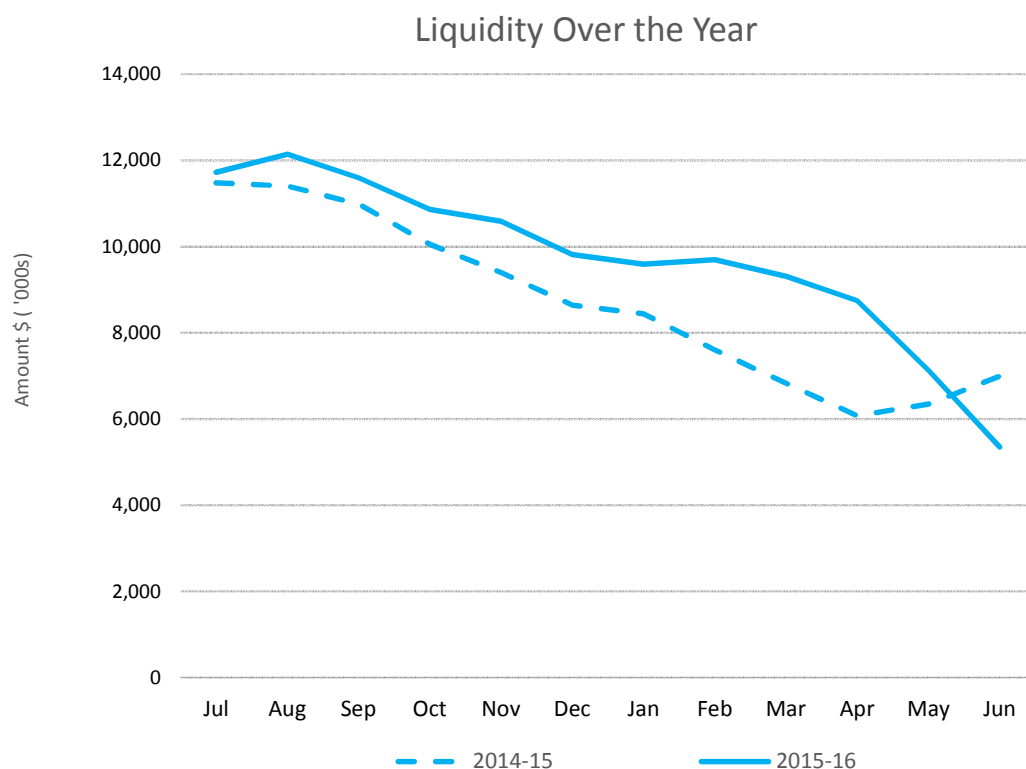
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2015	YTD 30 Jun 2015	YTD 30 Jun 2016
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,073,276	1,073,276	2,423,092
Cash Reserves	4	1,029,296	1,029,296	2,027,361
Restricted Municipal Cash Investments	4	4,719,816	4,719,816	2,808,871
Receivables - Rates	5	83,147	83,147	116,915
Receivables -Other	5	1,371,967	1,371,967	294,406
Inventories		30,145	30,145	104,689
		8,307,647	8,307,647	7,775,334
Less: Current Liabilities				
Payables	6	(286,779)	(286,779)	(399,720)
Provisions		(218,163)	(218,163)	(213,296)
Less: Cash Reserves	7	(1,029,296)	(1,029,296)	(2,027,360)
Add: Cash Backed Leave Provisions		183,822	183,822	161,544
Add: Accrued Salaries already funded		34,341	34,341	51,751
Net Current Funding Position		6,991,572	6,991,572	5,348,253

Positive=Surplus (Negative=Deficit)

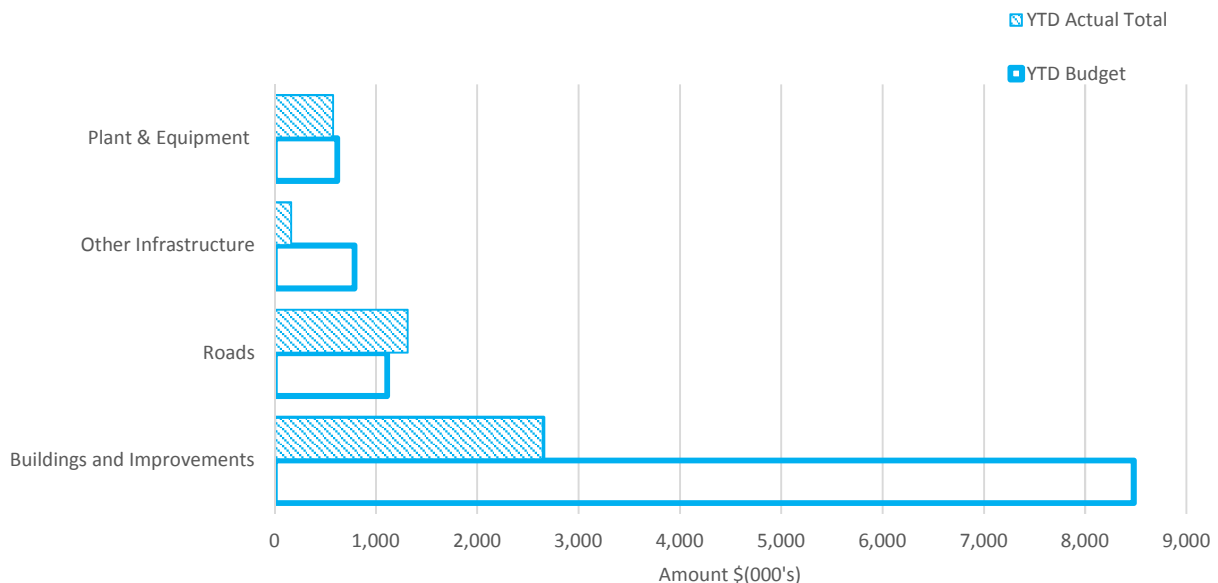


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land				0	0	0	0
Buildings and Improvements		2,545,316	109,100	8,479,004	8,479,004	2,654,416	0
Roads		1,313,806		1,111,251	1,111,251	1,313,806	0
Other Infrastructure		165,338		789,537	789,537	165,338	0
Plant & Equipment		530,668	46,624	618,589	618,589	577,292	0
Furniture & Equipment		0		0	0	0	0
Capital Expenditure Totals		4,555,128	155,724	10,998,381	10,998,381	4,710,852	0
Capital Acquisitions Funded By							
Capital Grants and Contributions				4,203,547	4,203,547	1,109,087	0
Other (Disposals & C/Fwd)				257,681	257,681	257,681	0
Council Contribution - Operations				6,537,153	6,537,153	3,344,084	0
Capital Funding Total				10,998,381	10,998,381	4,710,852	

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Building and Improvements		\$	\$	\$	\$
CSRFF Rec Centre Flooring	Renewal	150,000	150,000	129,570	(20,430)
Relocate Gym within Rec Centre	Upgrade	10,000	10,000	0	(10,000)
Depot Workshop	Renewal	130,000	130,000	128,966	(1,034)
Conservation Work Gwalia Cottages	Renewal	718,745	718,745	224,160	(494,585)
Barnes Federal Theatre Conservation	Renewal	520,000	520,000	10,760	(509,240)
Hoover House Renewal	Renewal	150,000	150,000	1,875	(148,125)
Museum Mine Office	Renewal	100,000	100,000	0	(100,000)
Museum Assay Office	Renewal	50,000	50,000	0	(50,000)
NGROAC Facility	New	4,618,249	4,618,249	2,159,085	(2,459,164)
NGROAC Facility	New	1,564,700	1,564,700	0	(1,564,700)
NGROAC Facility	New	317,310	317,310	0	(317,310)
Alternate Energy - Rec Centre		150,000	150,000	0	(150,000)
TOTAL - Building and Improvements		8,479,004	8,479,004	2,654,416	
Land					
		0	0	0	0
TOTAL - Land		0	0	0	
Plant & Equipment					
Road Grader	Renewal	400,000	400,000	351,000	(49,000)
Town Canvas Tip Truck	Renewal	51,400	51,400	54,221	2,821
DCEO Vehicle	Renewal	46,624	46,624	46,624	0
MEHS Vehicle	Renewal	25,749	25,749	25,749	0
MCS Vehicle	Renewal	25,749	25,749	25,749	0
Doctor Vehicle	Renewal	32,652	32,652	37,534	4,882
Maintenance Grader Vehicle	Renewal	36,415	36,415	36,415	0
TOTAL - Plant & Equipment		618,589	618,589	577,292	
TOTAL PROPERTY PLANT AND EQUIPMENT		9,097,593	9,097,593	3,231,708	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Roads					
Roads to Recovery 2015-16	Upgrade	566,251	566,251	863,368	297,117
RRG Weebo Wildara Road	Renewal	450,000	450,000	450,438	438
Footpath Renewals	Renewal	95,000	95,000	0	(95,000)
TOTAL - Roads		1,111,251	1,111,251	1,313,806	
Other Infrastructure					
Relocation Ruschtion Engine		10,000	10,000	0	(10,000)
Liquid Waste Site Upgrade		60,000	60,000	66,130	6,130
Install Fitness/Playground Equipment		24,000	24,000	0	(24,000)
Gwalia Headframe Renewl		595,417	595,417	63,663	(531,754)
Upgrade Gwalia Precinct Entrance		53,000	53,000	3,020	(49,980)
Rubbish Recycling Equipment		9,500	9,500	0	(9,500)
Street Bins		37,620	37,620	32,525	(5,095)
TOTAL - Other Infrastructure		789,537	789,537	165,338	(624,199)
TOTAL INFRASTRUCTURE		1,900,788	1,900,788	1,479,144	
Total Capital Expenditure		10,998,381	10,998,381	4,710,852	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget	Actual	Variance	Comments
				Profit/(Loss)	Profit/(Loss)		
	\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)							
L2012 Vehicle Toyota Landcruiser Petrol	11,700	(11,700)	1,818	(4,471)	1,818	6,289	
1DOT000 2010 12M Caterpillar Grader	288,500	(151,959)	115,000	(168,401)	(21,541)	146,860	
L2225 2009 Fuso Canvas Truck	27,000	(1,465)	14,500	(6,457)	(11,035)	(4,578)	
KBC926D 2012 Mitsubishi Outlander Wagon	22,100	(9,466)	11,818	(10,752)	(816)	9,936	
2L DCEO Ford Territory Titanium	46,537	(3,989)	27,273	(19,239)	(15,275)	3,964	
KBC490 MCS Nissan Dualis	24,478	(20,170)	12,727	(3,416)	8,419	11,835	
3L 2013 Territory TX Wagon	35,098	(18,581)	20,000	(7,977)	3,483	11,460	
	455,413	(217,330)	203,136	(220,713)	(34,947)	185,766	
Land (Inventory)							
Lot 5 Land held for resale	55,439	0	54,545	0	(894)	(894)	
	55,439	0	54,545	0	(894)	(894)	
	510,852	(217,330)	257,681	(220,713)	(35,841)	184,872	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 4. CASH AND INVESTMENTS

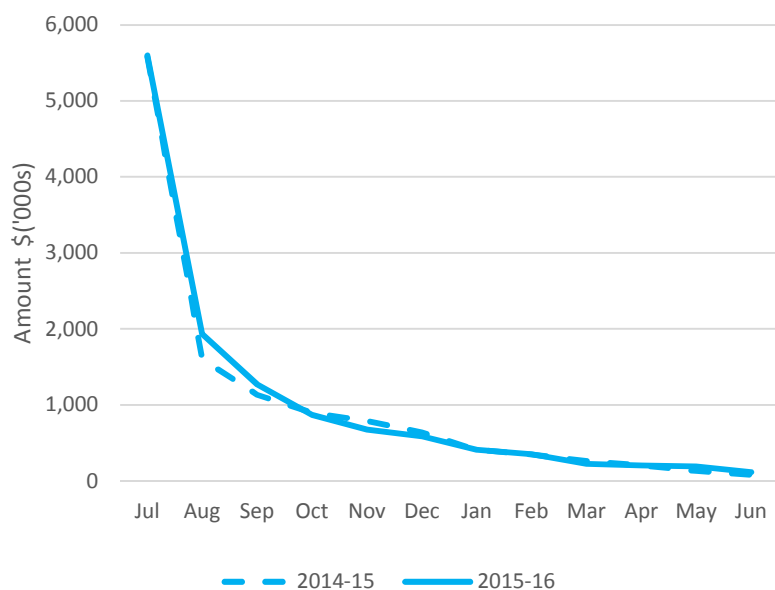
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	2,421,822				2,421,822	NAB	Variable	Cheque Acc.
Trust Account				0	0	NAB	Variable	Cheque Acc.
LSL Maximiser			130,805		130,805	NAB	Variable	Cheque Acc.
Fire Maximiser			26,654		26,654	NAB	Variable	Cheque Acc.
Plant Maximiser			391,726		391,726	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			160,064		160,064	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			470,121		470,121	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			347,991		347,991	NAB	Variable	Cheque Acc.
Waste Management Maximiser			500,000		500,000	NAB	Variable	Cheque Acc.
Cash on Hand	1,270				1,270	NAB	NIL	On Hand
(b) Term Deposits								
N/A					0			
(c) Other Investments								
OCDR R4R		2,808,871			2,808,871	WATC	1.70%	Ongoing
Total	2,423,092	2,808,871	2,027,361	0	7,259,324			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

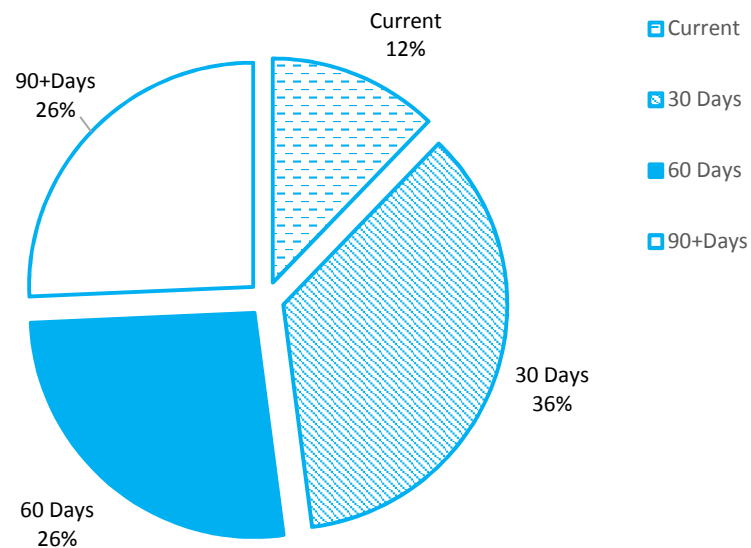
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Jun 2016	30 June 2015	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	83,147	162,802	Receivables - General	0	22,080	64,565	47,642	46,442	180,729
Levied this year	5,239,642	5,411,027	GST Receivable						113,677
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(5,205,874)	(5,490,682)							
Equals Current Outstanding	116,915	83,147	Total Receivables General Outstanding						294,406
Net Rates Collectable	116,915	83,147	Amounts shown above include GST (where applicable)						
% Collected	97.80%	98.51%							

Rates Receivable



Accounts Receivable (non-rates)

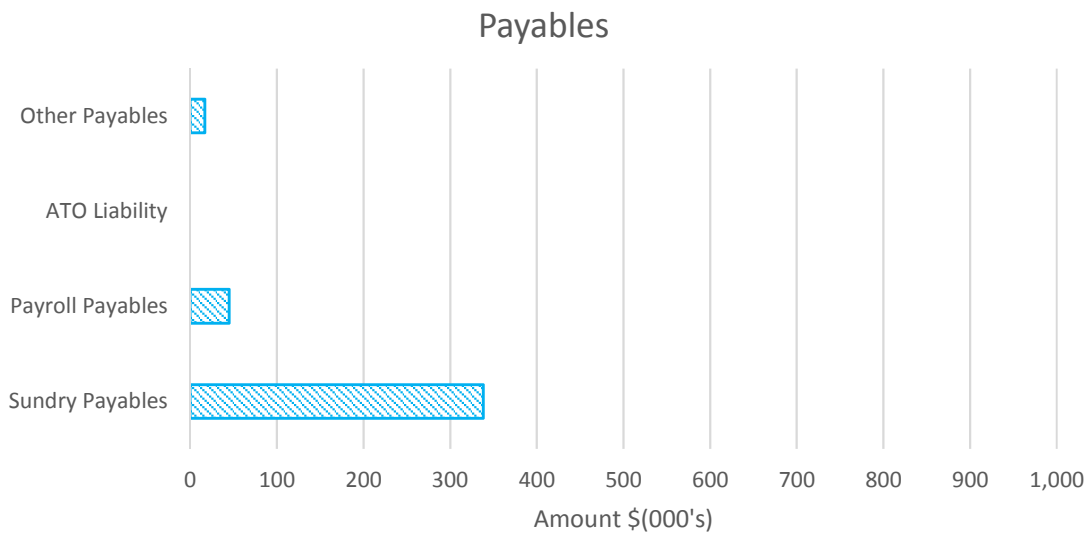
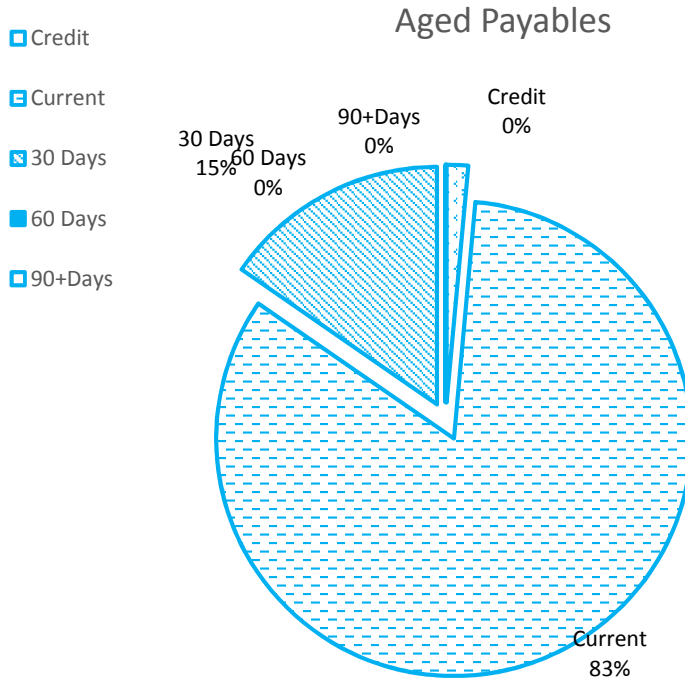


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	(5,035)	289,549	53,540	0	0	338,054
Sundry Payables						338,054
Payroll Payables						44,856
ATO Liability						0
Other Payables						16,810
Total Payables General Outstanding						399,720

Amounts shown above include GST (where applicable)

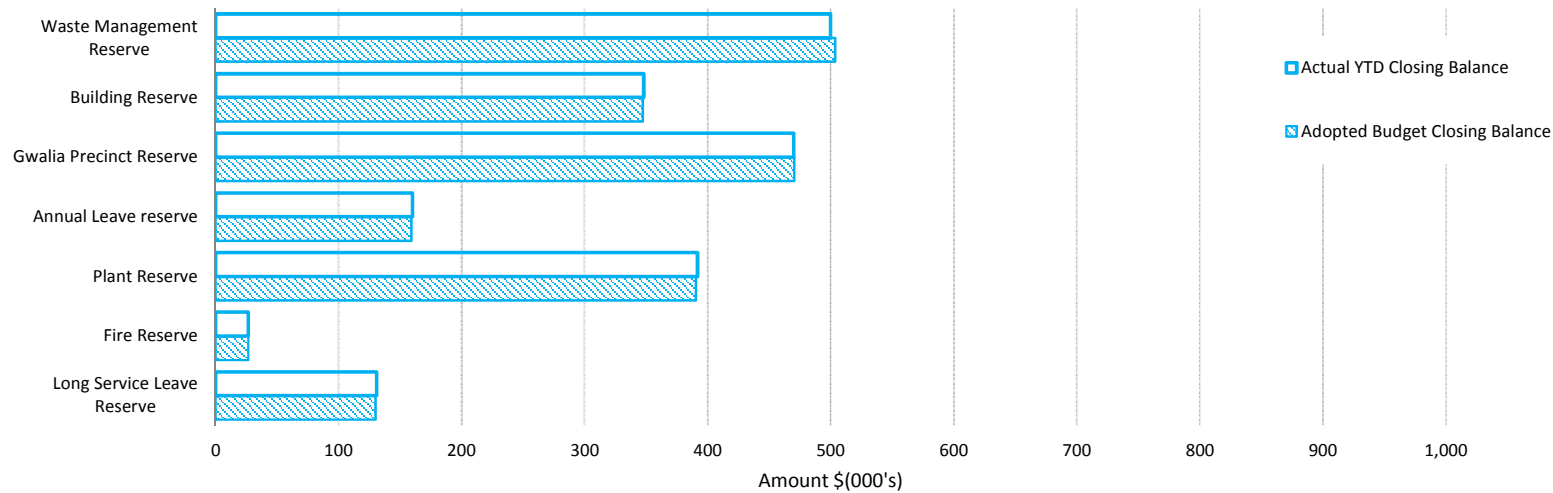


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Long Service Leave Reserve	129,089	968	1,716	0	0	0	0		130,057	130,805
Fire Reserve	22,354	198	300	4,000	4,000	0	0		26,552	26,654
Plant Reserve	307,574	2,907	4,152	80,000	80,000	0	0		390,481	391,726
Annual Leave reserve	157,964	1,185	2,100	0	0	0	0		159,149	160,064
Gwalia Precinct Reserve	167,655	2,581	2,465	300,000	300,000	0	0		470,236	470,120
Building Reserve	244,660	2,585	3,331	100,000	100,000	0	0		347,245	347,991
Waste Management Reserve	0	3,750	0	500,000	500,000	0	0		503,750	500,000
	1,029,296	14,174	14,064	984,000	984,000	0	0	0	2,027,470	2,027,360

Reserve Balances



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Adopted Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
General Rate	\$		\$				\$				\$
GRV	0.0648	594	17,514,198	1,134,920	(2,913)	0	1,132,007	1,134,920	1,586	0	1,136,506
UV	0.1420	1,073	27,531,468	3,853,271	(811)	0	3,852,460	3,909,468	(131,776)	0	3,777,692
Sub-Totals		1,667	45,045,666	4,988,191	(3,724)	0	4,984,467	5,044,388	0	0	4,914,198
Minimum Payment	Minimum \$										
GRV	295	83	4,010	24,485	0	0	24,485	24,485	0	0	24,485
UV	295	782	9,531	230,690	0	0	230,690	228,035	0	0	228,035
Sub-Totals		0	17,951	255,175	0	0	255,175	0	0	0	252,520
							5,239,642				5,166,718
							0				0
Amount from General Rates							5,239,642				5,166,718
Ex-Gratia Rates							0				0
							5,239,642				5,166,718

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There are no new debentures as at the reporting date.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2015-16	2015-16 Budget		Variations		Recoup Status	
			Adopted Budget	Operating	Capital	Operating	Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	\$
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	150,336	150,336	0	153,057	0	303,393	0
I030021 Grant - Roads	WALGCC	Y	159,882	159,882	0	44,900	0	204,782	0
Law, Order, Public Safety									
I053402 Operating Grant	DFES	Y	2,543	2,543	0	0	0	1,008	1,535
Welfare Services									
I080014 Childcare Grant			9,419	9,419	0	15,265	0	24,684	0
I082002 Youth Program Grants			49,392	49,392	0	6,635	0	56,027	0
I080002 Sustainability Child Care			54,715	54,715	0	0	0	33,676	21,039
I082001 Youth Support DCP Grant	DCP		67,353	67,353	0	0	0	34,956	32,397
Recreation and Culture									
I113004 Suicide Prevention Conference			0	0	0	26,051	0	26,051	0
I114467 Grant Swimming Pool	DSR		30,000	30,000	0	11,600	0	41,600	0
I114488 Rec Centre Floor Renewal			50,000	0	50,000	0	0	0	50,000
I117010 Other Grant Funding			123,720	123,720	0	0	0	92,790	30,930
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		128,000	128,000	0	0	0	128,000	0
I122213 Natural Disaster Reinstatement	MRWA		547,895	547,895	0	0	0	547,895	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	3,700	0
I122218 RRG Funding	MRWA		300,000	0	300,000	0	0	300,000	0
Other Streets/Roads Funding									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
I122206 Roads to Recovery			566,251	0	566,251	0	269,697	809,087	26,861
Economic Services									
I134468 Minara Leonora Heritage Walk Trail			8,756	8,756	0	7,704	0	16,460	0
I134469 Lotterywest Geo Trails	Lotterywest		15,000	15,000	0	22,843	0	37,843	0
I134458 Projects			21,700	21,700	0	0	0	7,830	13,870
I138005 Grants			48,000	48,000	0	28,773	0	76,773	0
I138002 Sponsorship			115,000	115,000	0	0	0	3,332	111,668
I134463 Lotterywest Headframe Stage 1	Lotterywest		471,941	0	471,941	0	0	0	471,941
I134464 Lotterywest Cottages Conservation	Lotterywest		630,655	0	630,655	0	0	182,105	448,550
I134465 Lotterywest Barnes Federal Theatre	Lotterywest		420,000	0	420,000	0	0	10,000	410,000
I134470 Gwalia Precinct Renewal			200,000	0	200,000	0	0	0	200,000
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700	0	0	0	1,564,700
TOTALS			5,740,458	1,536,911	4,203,547	316,828	269,697	2,941,992	3,384,991

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Opening Carried Forward Surplus (Deficit)							0
E122160	Street Cleaning	10.2 (c) 15	Operating Expenses		9,500		9,500
E122180	Street Trees and Watering	10.2 (c) 15	Operating Expenses		9,500		19,000
I144451	Insurance Recoveries	10.2 (c) 15	Operating Revenue		18,620		37,620
	Street Bins	10.2 (c) 15	Capital Expenses			(37,620)	0
							0
Amended Budget Cash Position as per Council Resolution				0	37,620	(37,620)	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 12. TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 15	Amount Received	Amount Paid	Closing Balance 30 Jun 16
	\$	\$	\$	\$
Proceeds from sale of impounded cattle	16,112	0	(16,112)	0
	16,112	0	(16,112)	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Other	349,681	100.77%	▲	Permanent	Changes to FAGS grant Notional allocations received
Education and Welfare	(8,175)	(3.02%)			N/A
Transport	(5,222)	(0.47%)			N/A
Economic Services	201,124	48.48%	▲	Permanent	Some higher building fees than budgeted, some higher operational revenues than original budget for museum
Operating Expense					
Education and Welfare	126,095	20.12%	▼	Permanent	Lower childcare centre employee costs. New Trainee commenced later than originally planned
Community Amenities	128,212	46.26%	▼	Timing	Alteration to timing of TPS activities (to be C/F) cemetery fencing, refuse site mtce
Recreation and Culture	235,851	19.71%	▼	Timing	Alteration to timing of works at Rec Centre, Swimming Pool (to be C/F)
Transport	828,622	22.21%	▼	Timing	Alteration to timing of works at airport and footpaths (to be c/f)
Economic Services	319,790	19.95%	▼	Permanent	Some works did not progress due to unsuccessful funding applications, lower than budget Golden Gift Exp.
Other Property and Services	(10,867)	(72.97%)	▼	Timing	Some EOY allocations to be made
Capital Revenues					
Capital Expenses					
Land and Buildings	5,824,588	68.69%	▼	Timing	Alteration to timing of projects
Plant and Equipment	41,297	6.68%	▼	Permanent	Plant purchases for year complete

Additional Comments

Note 2 - Net Current Assets

Note 3 - Capital

Note 4 - Cash

Note 5 - Receivables

Note 6 - Payables

Note 7 - Reserves

Note 8 - Rates

Note 9 - Borrowings

Note 10 - Grants

Note 11 - Budget Amendments

Note 12 - Trust

Cr PJ Craig adjourned the meeting at 10:20am, for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:43am, with all those previously listed in the record of attendance present.

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2016

AGENDA REFERENCE: 10.2 (B) JUL 16

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th July, 2016

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21529** to **21556** and totalling **\$797,400.91** and accounts paid by Council Authorisation represented by cheques numbered from **21557** to **21614** & **21616** totalling **\$656,733.58**.

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 accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21529** to **21556** and totalling **\$797,400.91** and accounts paid by Council Authorisation represented by cheques numbered from **21557** to **21614** & **21616** totalling **\$656,733.58** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RA Norrie that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21529** to **21556** and totalling **\$797,400.91** and accounts paid by Council Authorisation represented by cheques numbered from **21557** to **21614** & **21616** totaling **\$656,733.58** be authorised for payment.

CARRIED (6 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 19th July, 2016				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques are numbered from 21529 to 21556 and totalling \$797,400.91 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
1	21/06/2016	Shire of Leonora	Salaries & Wages PPE: 22/6/16	60,406.16
21529	22/06/2016	LGRCEU	Union Fee PPE: 22/6/16	20.50
21530	23/06/2016	Shire of Leonora - Petty Cash	Petty Cash Recoup - June, 2016 (End of Financial Year)	280.60
42	27/06/2016	3E Advantage	Depot Photocopier Lease - June, 2016 (2 of 36)	230.20
43	24/06/2016	National Australia Bank	NAB Connect Fee - June, 2016	29.75
44	27/06/2016	Aon Master Trust	Superannuation PPE: 22/6/16	175.23
45	27/06/2016	Australian Super	Superannuation PPE: 22/6/16	276.76
46	27/06/2016	BT Super for Life	Superannuation PPE: 22/6/16	161.73
47	27/06/2016	MLC Masterkey	Superannuation PPE: 22/6/16	559.34
48	27/06/2016	MLC Nominees	Superannuation PPE: 22/6/16	59.85
49	27/06/2016	WA Super	Superannuation PPE: 22/6/16	7,450.99
21531	27/06/2016	Gail Ross	Reimbursement for Out of Pocket Expenses - Hoover House	129.85
21532	27/06/2016	Majstrovich Building Co	Claim 5 for NGROAC Facility as per Tender Contract	555,500.00
21533	29/06/2016	Andrew Goddard	Re-enter Invoice as original cheque (20225) has gone stale and needs to be re-issued	4,000.00
21534	29/06/2016	Anstat Pty Ltd	Re-enter Invoice as original cheque (19764) has gone stale and needs to be re-issued	426.21
21535	29/06/2016	Elaine Labuschagne	Re-enter Invoice as original cheque (19782) has gone stale and needs to be re-issued	119.16
21536	29/06/2016	Whiston Refrigeration	Re-enter Invoice as original cheque (20920) has been lost in the post and needs to be reissued	1,207.80
21537	30/06/2016	Building Commission	Building Services Levy - Licences 17/15, 13/15 & 16/15	7,139.14
21538	30/06/2016	Elaine Labuschagne	Reimbursement for Out of Pocket Expenses relating to Training, Geocaching Project and Geo Trail	1,709.88
21539	30/06/2016	Horizon Power	Power Usage - Shire Properties	12,082.04
21540	30/06/2016	JT Professional Services	Preparation of quarterly risk review, prep for agenda item and update to data base	594.00
21541	30/06/2016	Telstra	Phone Usage - CRC & Camp Requisites	255.00
			Sub Total	\$652,814.19

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$652,814.19
21542	30/06/2016	Daniel Yates	Out of Pocket Expense for New Registration for Grader - L2396	46.10
21543	30/06/2016	Jasper Bush.	Reimbursement for Out of Pocket Expenses - Rubbish Pickup/Grabbers	35.90
21544	30/06/2016	Michael Bargerbos	Travel to pick up materials for 11 Queen Victoria Street and Purchase of Rangehood Vent	536.99
21545	30/06/2016	Pip McCahon	Reimbursement for Out of Pocket expenses in Perth relating to NGROAC Project	527.37
50	30/06/2016	National Australia Bank	Account Fees - June, 2016 Bank Statement	121.10
51	01/07/2016	Office National	Lease on Shire Photocopier, Bank Statement July, 2016	861.50
52	01/07/2016	Westnet Pty Ltd	CRC Internet Charges - July, 2016 Bank Statement	11.00
53	01/07/2016	National Australia Bank	EFTPOS Fee (Gwalia) - July, 2016 Bank Statement	130.58
21546	01/07/2016	Netlogic Information Technology	Setup access to Accounts PC from Library for Accounts Officer, Diagnose Hardware Issues with Museum PC, New PC for Museum & Reckon Accounts Updates to Shire Computers and Follow Up Support + Set up of New PC for Museum	2,455.50
21547	05/07/2016	Sparlon Electrical	Lights, GPO Points and Associated Wiring and Conduit on Drive Through Service Bay at Depot	5,229.40
1	05/07/2016	Shire of Leonora	Salaries & Wages PPE: 6/7/16	71,256.17
21548	06/07/2016	Dave Hadden	Health/Building Contract Services - 15th - 30th June, 2016	10,648.00
21549	06/07/2016	G&K Construction Pty Ltd	Contracted Works - 27/06/2016 - 30/06/2016 & 01/07/2016 - 06/07/2016	6,435.00
21550	06/07/2016	Greg Doherty	Reimbursement for Travel - Meeting in regards to Aerodrome Managers proposed position	540.02
21551	06/07/2016	LGRCEU	Union Fee PPE: 6/7/16	20.50
54	11/07/2016	3E Advantage	CRC Photocopier Lease - July, 2016 (8 of 36)	536.45
55	11/07/2016	Aon Master Trust	Superannuation PPE: 6/7/16	175.23
56	11/07/2016	Australian Super	Superannuation PPE: 6/7/16	262.01
57	11/07/2016	BT Super for Life	Superannuation PPE: 6/7/16	161.73
58	11/07/2016	MLC Masterkey	Superannuation PPE: 6/7/16	559.34
59	11/07/2016	WA Super	Superannuation PPE: 6/7/16	8,064.05
21552	12/07/2016	Department of Environment Regulation	Annual Fee for Shire of Leonora Refuse Site - 2016/17	1,032.33
21553	12/07/2016	GPA Accreditation plus	Accreditation Services - Pier Street Medical	3,850.00
21554	12/07/2016	Skyfuel Australia Pty Ltd	Supply and Deliver 33 Drums to Airport	16,592.26
21555	12/07/2016	Water Corporation	Water Usage - Standpipe & Oval	1,219.77
21556	12/07/2016	Westland Autos No1 Pty Ltd	30K Service for P968	1,136.20
			Sub Total	\$785,258.69

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$785,258.69
60	04/07/2016	National Australia Bank	Credit Card Purchases - June, 2016	12,142.22
			GRAND TOTAL	\$797,400.91

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 19th July, 2016**

Cheques numbered from **21557** to **21614** & **21616** totaling **\$656,733.58** submitted to each member of the Council on 19th July, 2016 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment
21557	19/07/2016	Alex Taylor -	2015/16 Attendance Fees and Telecommunication/Mileage allowance	11,705.94
21558	19/07/2016	AMPAC Debt Recovery Pty Ltd	Commissions and Costs for July 2016	5,944.95
21559	19/07/2016	Association of WA CRC	Annual Membership - 2016/17 Financial Year AWACRC	600.00
21560	19/07/2016	Austral Mercantile Collections P/L	Legal Fees	2,114.64
21561	19/07/2016	Australia's Golden Outback	2016/17 Gold Membership of Australia's Golden Outback	295.00
21562	19/07/2016	Australian Airports Association Limited	Annual Membership - 2016/2017	2,255.00
21563	19/07/2016	BOC Limited	Annual Container Service Charge for 2016/17 Financial Year	701.20
21564	19/07/2016	Boord Constructions	Concrete works for floodway on Breamore Rd	38,995.00
21565	19/07/2016	Butson Group Pty Ltd	Snacks/Refreshments for Minister Colin Holts Visit - 23rd September & Councillors and Staff on 15 th of September, lunch for 12 people on 16 th of February, 2 carton of refreshments and lunch for 10 people on the 5 th of May	866.80
21566	19/07/2016	Butsons Building Service	Line Walls and Ceilings to Lot 294 Queen Vic Street	9,680.00
21567	19/07/2016	Canine Control	Ranger Services - 18th - 20th June, 2016, 1 - 3rd July, 2016	6,500.73
21568	19/07/2016	Covs Parts Pty Ltd	V Belts for P590	145.18
21569	19/07/2016	Coyles Mower & Chainsaw Centre	Harness and Eyelets requested by Works Manager, Service and Repair Stihl BG56 Blower	385.40
21570	19/07/2016	Department Of Transport	Vehicle Registration - 2016/2017	3,538.65
21571	19/07/2016	Design Sense Graphics & Web	Design, Printing, Delivery and Placement of Golden Gift Posters + Updating of Website - 2016	363.00
21572	19/07/2016	Dunning's	Bulk Fuel Purchase - 34859.00L @ \$1.0318/L	39,565.03
21573	19/07/2016	Eagle Petroleum (WA) Pty Ltd	Oil for Depot, Motorpass cards Period Ending 27/06/2016	677.55
			Sub Total	\$124,334.07

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$124,334.07
21574	19/07/2016	Forman Bros	Replace/Repair Outdoor Tap - Info Bay, Pressure Relief Valve to Hot Water System - 13 Fitzgerald Drive and Repairs to leak at oval	904.86
21575	19/07/2016	Frances Thorton Media	Media and Marketing - Leonora Golden Gift 2016 - April - June - Final Payment and Facebook Advertising - 18th April to 10th June, 2016	6,635.29
21576	19/07/2016	Glenn Baker.	Void: Incorrect Amount as partial Payment made in 18/12/2015 for \$4,688.61	0.00
21577	19/07/2016	Goldfields Truck Power	Deliver John Deere Grader to Perth	5,301.45
21578	19/07/2016	Goldline Distributors	Cleaning Products - Shire, Childcare Centre, Catering items for Hoover House and Museum.	2,120.08
21579	19/07/2016	Gregory Doherty	Present to Leonora re: Proposed Aerodrome Manager's Position and Prep DEMC Survey Response	1,050.00
21580	19/07/2016	GVROC	Annual Subscription and Contribution to General Projects and Royal Show Display - 2016/2017	17,490.00
21581	19/07/2016	Horizon Power	Power Usage - Shire Office, Rec Centre, Streetlights	8,339.06
21582	19/07/2016	Kalgoorlie Retravision	Coffee Machine for Depot	245.00
21583	19/07/2016	Landgate	Consolidated Mining Tenement Roll and Land Enquiry	13,500.25
21584	19/07/2016	Larnie Petersen	2015/16 Attendance Fees and Telecommunication/Mileage allowance	8,500.00
21585	19/07/2016	Leonora Bowls Club (C/-Shire of Leonora)	Balance of reissued stale cheques & 15/16 income received, less club activity expenses	5,132.87
21586	19/07/2016	Leonora Motor Inn	Accommodation - Ranger - 18 - 20th June, 2016	264.00
21587	19/07/2016	LGIS	Insurance - 2016/17 - Property , Workers Comp, Crime and Public Liability.	226,563.19
21588	19/07/2016	LGIS Broking WA	Insurance - 2016/17	57,203.34
21589	19/07/2016	Marketforce	Audit Committee Advertisement	245.28
21590	19/07/2016	Marnta Pty Ltd	Youth Services - May, 2016	13,695.00
21591	19/07/2016	Matt Taylor-	2015/16 Attendance Fees and Telecommunication/Mileage allowance	8,100.00
21592	19/07/2016	Meaghan Walley	Earrings and Necklaces for Resale at Info Centre	716.00
21593	19/07/2016	Moore Stephens	Provision of Services in relation to review of Asset Valuation Data	921.80
21594	19/07/2016	Netlogic Information Technology	Recover old Data from Museum PC and transfer to New PC and Continuation of Works - Set Up New Museum PC & Investigate Spam emails	637.50
21595	19/07/2016	Northfields (WA) Pty Ltd	Concrete supply and concrete cylinder tests and 32 MPA for workshop entry	35,774.20
21596	19/07/2016	Office National Kalgoorlie	Monthly Copy Charge - Shire, Depot, CRC, Childcare	2,162.45
			Sub Total	\$539,835.69

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$539,835.69
21597	19/07/2016	Peter Craig.	2015/16 Attendance Fees and Telecommunication/Mileage allowance	22,422.94
21598	19/07/2016	Pier Street Medical	Pre Employment Medicals - R Sprigg, J Oxley, M Bargerbos and J Bush and Medical Services Provisional Fee - 1/07/2016 - 30/09/2016	39,666.02
21599	19/07/2016	Powerchill Electrical & Refrigeration	Replace Air Cons at Visitor's Centre	21,227.80
21600	19/07/2016	Prime Media Group Ltd	Advertising - Golden Gift 2015-16	1,227.60
21601	19/07/2016	Prosegur Australia Pty Ltd	ATM Rent May 2016	2,746.74
21602	19/07/2016	Redwave Media Pty Ltd	Outside Broadcast - Leonora Golden Gift 2016	5,240.40
21603	19/07/2016	Richard Cotterill -	2015/16 Attendance Fees and Telecommunication/Mileage allowance	8,500.00
21604	19/07/2016	Ross Norrie -	2015/16 Attendance Fees and Telecommunication/Mileage allowance	7,500.00
21605	19/07/2016	Skippers Aviation Pty Ltd	Flights for P McCahon - NGROAC Building	694.00
21606	19/07/2016	Staples Australia Pty Limited	Stationery Order including Paper for Shire	282.44
21607	19/07/2016	The Food Van	Pensioner's morning Tea - Leonora Community Grant	45.00
21608	19/07/2016	Threat Protect	Security Monitoring - July - September, 2016 for Child Care, Bowls Club, Rec Centre, Shire Office, Library and ATM	1,117.84
21609	19/07/2016	Tjuma Pulka (Media) Aboriginal Corporatio	Phone line Reimbursement - June, 2016 - July, 2016	155.00
21610	19/07/2016	Toll Fast	Freight	199.10
21611	19/07/2016	Toll Ipec Pty Ltd	Freight	184.92
21612	19/07/2016	Tourism Council Western Australia	ATAP Registration Renewal - 2016/17	289.00
21613	19/07/2016	V.V. Tiling Shop	Tiles for 289 Queen Vic Street	268.50
21614	19/07/2016	Yoyo Music	Fuel, Baggage Charges and Additional Flight for Entertainment at Golden Gift 2016	481.58
21616	19/07/2016	Glenn Baker.	2015/16 Attendance Fees and Telecommunication/Mileage allowance less amount paid 18/12/2015 with Cheque 20899	4,649.01
			GRAND TOTAL	\$656,733.58

Moved Cr LR Petersen, seconded Cr AE Taylor, that late item 11.0(B) (i) be received for consideration.

CARRIED (6 VOTES TO 0)

Cr PJ Craig adjourned the meeting at 11:56am for a lunch break.

Cr PJ Craig reconvened the meeting at 12:15pm, with all those previously listed in the record of attendance present.

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

A. ELECTED MEMBERS

Nil

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF THE MEETING

11.0 (B) OFFICERS

11.0(B) (i) 2016/17 DRAFT BUDGET

SUBMISSION TO: Meeting of Council
Meeting Date: 19 July 2016

AGENDA REFERENCE: 11.0 (B)(i) Jul 2016

SUBJECT: 2016/17 Draft Budget

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: JG Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 18 July 2016

BACKGROUND

Attached is the 2016/2017 Draft Budget and associated requirements for consideration and recommendation for subsequent adoption.

A review of fees and charges has been carried out, as well operating grants etc. Any grants not fully expended during 2015/16 have been carried forward and included as expenditure in the 2016/17 draft budget. Some general commentary to the draft budget is included by program below for Councillor's information.

General Purpose Funding

A significant impact to GRV valuations for mining camps has resulted in a decrease in revenue for that category. This is as a consequence of the State Administrative Tribunal decision relating to a mining camp near Karratha, which had far reaching impact on all transit worker camps throughout Western Australia. A 3% increase to rate levies is being

recommended within the draft budget, resulting in GRV rate levy of \$0.667, UV rate levy of \$0.1463 and minimum rate of \$304. This will result in an increase to budgeted rate revenue of \$149,157.80 (2.88%) above 2015/16 budget.

It should be noted that WA Local Government Grants Commission grants (Financial Assistance Grant and Local Road Grant) are notional grants only, and may be subject to change. The notional grants have been included in the draft budget, and if significant variation occurs when final allocations are published, a budget amendment will be recommended.

Governance

Elected members fees have been calculated using adopted figures from recent review of meeting attendance fees and other allowances, following release of updated determination from the Salaries and Allowances Tribunal.

During the 2016/17 period, Council will be required to undertake a review of the Strategic Community Plan and Corporate Business Plan. To date, Moore Stephens have provided extensive assistance with LTFP and AMP documents, as well as reviewing and consolidating valuation schedules. The administration will continue to undertake and progress Integrated Planning and Reporting (IPR) efforts to date and provision is included in the draft budget to facilitate this.

Law Order and Public Safety

Increase to contract ranger costs have been applied as per current agreement / tender awarded by Council. This increase is 5% per annum.

During 2015/16, the Shire of Leonora submitted an expression of interest for upgrade of CCTV infrastructure. This application was successful, and a grant of up to \$100,000 will be available to undertake this project during 2016/17.

Health

A new account relating to the support provided to the medical centre is listed within the draft budget, in lieu of the previous arrangement with the doctor, in the form of direct employment of administrative support for the Leonora practice. From July 2016, an annual support contribution will be made toward the employment of staff to provide admin support to the doctor.

Amendments have been made to the income and expenses associated with contract EHO/Building Surveyor as per tender awarded earlier in 2016. The contract EHO Building Surveyor has assisted with the review of various fees and charges and recommended amendments where necessary (in accordance with other regulatory frameworks).

Caravan park fees have not increased, these are regulated in the Caravan Parks and Camping Ground Regulations. There are also no changes to either Lodging House and Food Premises Fees. The Eating House Registration Fee has been replaced by the registration fee for Food Premises when the Food Act was promulgated in 2008. The Hairdressing Establishment Regulations are about to be rescinded according to recent advice from the Health Department, however these fees have been left in place for now until this happens.

A capital expenditure provision is included also for land transactions that will be required to secure land for the preferred site for Aged Care Accommodation. Also included are grant funds for the progression of developing business case / demand analysis for this project, as well as consultant costs to carry out the work.

Education and Welfare

For approximately two years or so, the childcare centre has been progressively increasing its fees, as they have been considerably (and unsustainably) low. The last increase will apply in the first quarter of 2016/17, before going back to annual reviews. Although progressive increases have been applied for some time, our fees are still low in comparison to other centres that offer the same level of care and education which are subjected to strict regulatory frameworks.

Outdoor play equipment at the centre also requires replacement, with better suited and longer lasting infrastructure. The current equipment is unlikely to last out the year and is a necessary inclusion.

Housing

Housing renewals and maintenance continue into 2016/17, in an effort to ensure that housing is of a competitive standard to offer to staff who meet certain requirements to be considered eligible for housing. These renewals are also in line with good asset management practices, and more effort has been made in the 2016/17 budget document to ensure that 'maintenance' and 'renewals' are more accurately captured for reporting purposes. This will also aid the progression of asset management planning etc.

Community Amenities

Cemetery Burial application fee has been increased by \$100 when fees and charges were reviewed during preparations for the 2016/17 budget. We have had a comparatively low fee with our neighbours, and with the works being undertaken at the cemetery, this is a reasonable increase. Refuse collection fees have been increased by 3%, in line with our projected rate levy increase of 3% also.

As has been discussed for some time now, the upgrade / construction of new liquid waste site that is compliant with higher level of registration (so that the Shire can continue to accept higher volumes of liquid waste) has been included in capital expenditure projects. Preliminary designs will be required to be submitted to the relevant regulatory authority for approval prior to construction commencing, however this will very most likely occur during 2016/17. Some withdrawal of funds from the Waste Management reserve account is being recommended to help finance the project (with funds being allocated to the reserve during 2015/16 for such a purpose).

Other provisions within the capital budget include fencing to the waste management facility, and renewal of fencing for the cemetery (carried forward from 2015/16).

Recreation and Culture

New sub program and accounts have been created to reflect income and expenditure from community programs sponsored by mining companies etc, and administered by the Shire for various groups (Women's Group, junior sports etc). Income and expenditure accounts will continue to be added as and when management agree to assist with these types of funding arrangements. Sub programs have also been created for the Oval Complex, and the Bowls Club, to better show where expenditure is being allocated.

Capital expenditure has once again been included to consider the relocation of the gym, as well as the installation of fitness equipment at the town park and oval. With the requirement for local health plans to be developed by local governments with the assent of legislation in the near future, this may contribute to promoting good health within the community.

Transport

An increase to landing fees and head tax of 3% has been included in the draft budget. This figure/increase was used in funding projections for the airport (future long term modelling scenario required as part of grant approval process). It will result in increase for landing fees and passenger head tax from \$12.46 to \$12.83 (inc GST) at the Leonora aerodrome.

Also included is provision for a consultant or casual employee to assist with compliance documentation at the aerodrome. With strict compliance requirements at the airport (as imposed and monitored by CASA), it is essential to take a proactive rather than reactive approach with regard to the management of the aerodrome. With significant investment being undertaken this year to renew the subgrade of the apron and taxiway, as well runway rejuvenation and paint (through RADS funding), the extra assistance with compliance will relieve the burden on the executive whilst these projects are being undertaken. To ensure that sufficient funding is available to continue essential maintenance and renewals at the aerodrome, the establishment of a new reserve is also being recommended

(Aerodrome Reserve). This will assist with the demonstration of ability to meet future funding contributions toward grants as well as meeting planned renewals etc.

Road projects are included as per approved government grants, and some light vehicle plant replacement is also being recommended. New trailers for the grader camps are included, following advice that we can no longer get permits to tow existing camp setup. Despite discussions with Main Roads WA following their decision to change the parameters around permits for graders towing camps and support vehicles, we will be required to upgrade current plant to comply and for new permits to be issued. Laverton Shire and contractors operating on the Great Central Road are also currently getting trailers custom built for the same reasons.

Economic Services

As discussed during the last budget preparations, a large commitment is required toward planned renewals at the Gwalia Historic Precinct for various buildings and the headframe, which are part of NSRF grant funding. These projects are all included in capital expenditure worksheet. Some funds from the Gwalia Reserve account are also being recommended for transfer to the municipal account to provide some finance toward the project.

New sub programs and accounts have also been created to reflect non Leonora or Gwalia heritage projects (i.e. not in the Leonora townsite). With the forthcoming acquisition of infrastructure and management at Agnew and Lawlers, it is inevitable that some form of expenditure will be required.

With the completion of the NGROAC facility likely during the 2016/17 reporting period, new accounts have also been created to reflect the income and expenditure requirements of the new building. Fees for rental are included in the schedule of fees and charges, and for the purposes of budget calculations, 30% occupancy has been assumed for 2016/17 for permanent offices at the facility, and 10% occupancy for casual office rentals.

Other Property and Services

Inclusion of replacement light vehicles is listed in capital expenditure, in line with plant replacement program and associated policies. Commitment to staff training is also featured in both works programmes, and administration programmes, as staff are upskilled as per development reviews, and also to equip our workforce to meet the challenges of ever increasing compliance requirements (N.B. staff training is also included within various budget programs for different services and facilities).

Provision for consultants is also included within administration overheads sub program, to assist with workloads where work is of a specialist nature, and only required at short intervals. This includes various compliance or project items.

Cr PJ Craig adjourned the meeting at 1:35pm for a comfortbreak.

Cr PJ Craig reconvened the meeting at 1:40pm, with all those previously listed in the record of attendance present.

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 otherwise extended by the Minister.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Councils Integrated Planning and Reporting documents have been drivers in the compilation of this budget.

Cr PJ Craig adjourned the meeting at 2:23pm for a comfort break.

Cr PJ Craig reconvened the meeting at 2:36pm, with all those previously listed in the record of attendance present.

RECOMMENDATION

That the attached 2016/2017 Budget Document, as items listed below be adopted:

- 1) Detailed budget – 2016/2017
- 2) Reserve Transfers – 2016/2017
- 3) Fees and Charges
- 4) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 6.67 cents in the dollar of gross rental valuations supplied by the Valuer General
- UV Rate 14.63 cents in the dollar of unimproved valuations supplied by the Valuer General
- Minimum payment GRV \$304.00 per assessment
- Minimum payment UV \$304.00 per assessment
- Instalment plan offered be four (4) equal payments with due dated being
 - 02/09/2016
 - 02/11/2016
 - 09/01/2017
 - 09/03/2017
- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2016/2017
- That there be no discount period offered for early payment of rates in 2016/2017
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$185.00 per bin per year for domestic removals and
 - \$402.00 per bin per year for commercial removals

MATERIAL VARIANCE

- In accordance with Local Government Financial Management Regulation 34 (1) (D) the material variance for the reporting period 1 July 2016 to 30 June 2017 be \$15,000.00, or 8%.

COUNCILLOR REMUNERATION

- 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 \$406 per Council meeting, and \$203 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 \$628 per Council meeting and \$203 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 \$16,713.
- 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 \$4,178.
- 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 REQUIREMENTS

Absolute Majority

COUNCIL DECISION

Moved RA Norrie, Seconded Cr GW Baker that the attached 2016/2017 Budget Document, as items listed below be adopted:

- 1) Detailed budget – 2016/2017
- 2) Reserve Transfers – 2016/2017
- 3) Fees and Charges
- 4) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 6.67 cents in the dollar of gross rental valuations supplied by the Valuer General
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- Instalment plan offered be four (4) equal payments with due dated being
 - 02/09/2016
 - 02/11/2016
 - 09/01/2017
 - 09/03/2017
- The Administration Charge for payment by instalment be \$24.00 per assessment

- That there be no interest charge for late payment of rates in 2016/2017
- That there be no discount period offered for early payment of rates in 2016/2017
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$185.00 per bin per year for domestic removals and
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MATERIAL VARIANCE

- In accordance with Local Government Financial Management Regulation 34 (1) (D) the material variance for the reporting period 1 July 2016 to 30 June 2017 be \$15,000.00, or 8%.

COUNCILLOR REMUNERATION

- 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 \$406 per Council meeting, and \$203 per committee meeting.
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- 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 \$4,178.
- 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 (6 VOTES TO 0)

12.0 NEXT MEETING

Tuesday 16th August, 2016 at 9:30am in the Leonora Shire Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, presiding member Cr PJ Craig closed the meeting at 2:42pm.

	Budget 2016/17	Actual June 2016	Budget 2015/16	Class
Revenue				
Rates	5,303,874	5,239,642	5,166,718	R
Operating Grants, Subsidies & Contributions	1,918,106	1,794,450	1,541,027	OGS
Fees & Charges	1,210,623	1,158,252	1,089,134	FC
Service Charges	0	0	0	SC
Interest Earnings	64,798	104,031	27,507	IE
Other revenue	123,256	286,528	112,391	OR
	8,620,657	8,582,902	7,936,777	
Expenses				
Employee Costs	(1,897,405)	(1,747,917)	(2,026,635)	EC
Materials & Contracts	(5,068,219)	(3,793,627)	(4,810,480)	MC
Utilities	(193,150)	(190,833)	(204,688)	U
Depreciation on non-current assets	(1,180,621)	(1,171,565)	(1,577,040)	D
Interest Payable	0	0	0	IP
Insurance expense	(255,999)	(243,187)	(227,144)	INS
Other expenditure	(104,080)	(136,632)	(89,486)	OE
	(8,699,474)	(7,283,761)	(8,935,473)	
	(78,817)	1,299,141	(998,696)	
Non-Operating Grants,Subsidies Contributions	4,814,113	1,341,342	4,203,547	NGS
Profit on Asset Disposal	0	13,720	0	POD
Loss on Asset Disposal	(115,352)	(49,561)	(220,713)	LOD
Total	4,619,944	2,604,641	2,984,138	

**Shire of Leonora
Detailed Budget 2016-17**

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030002	UV Rate - \$0.146	4,052,763	3,853,271	3,909,468
I030004	GRV - Rate - \$0.0667	1,021,431	1,134,710	1,134,920
I030006	GRV Minimum - \$304	25,232	24,485	24,485
I030007	UV Minimum - \$304	216,448	230,690	228,035
I030008	Rates - Additional GRV	1,500	-2,703	1,586
I030009	Rates - Additional UV	1,500	-1,522	5,852
I030010	Charges - Instalment Options	12,000	15,160	9,024
I030011	Rates - Mining Written Back	-15,000	711	-137,628
I030013	Rates - General Enquiries	250	1,054	250
Total I031 - Rates		5,316,124	5,255,856	5,175,992
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010	Valuation Expenses	20,000	18,929.66	22,846
E030012	Title Searches	1,500	24.95	3,129
E030013	Admin Allocated To Rates	338,738	275,156.52	326,463
E030014	Refund of Rates	10,000	7,696.12	15,574
E030015	Rates Stationery	1,500	1,059.84	1,571
E030016	Ratebook Online Annual Fee	13,750	12,950.00	12,200
Total E031 - Rates		385,488	315,817	381,783
I032 - Other GPF				
I030019	Grant - Equalisation	608,952	303393	150336
I030021	Grant - Roads (Untied)	592,395	273043	159882
I030022	Interest Revenue -Municipal	5,000	4354.91	13333
I030023	Interest Revenue - Reserves	16,698	14260.08	14174
I030032	Interest Revenue - OCDF	43,100	85415.58	0
Total I032 - Other GPF		1,266,145	680,467	337,725
		6,196,781	5,620,505	5,131,934
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

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E05 - LAW ORDER & PUBLIC SAFETY.				
E051 - Fire Control				
E051050	Insurance - Fire Control	2,240	1195.18	0
	Loss on Disposal of Assets			
Total E051 - Fire Prevention		2,240	1,195	0
I052 - Animal Control				
I052425	Charges - Dangerous Dog Collar	0	203	
I052400	Fines & Penalties	300	91	319
I052410	Fees - Impounding	900	1,035	900
I052420	Fees - Dog Registrations	4,500	4,695	3,500
I052423	Fees - Cat Registrations	500	679	500
	Gain on Disposal of Assets		0	
Total I052 - Animal Control		6,200	6,702	5,219
E052 - Animal Control				
E052010	Dog Control Expenses	40,648	39004.29	37,113
E052011	Administration Allocated	48,391	39308.09	46,638
E052017	Vehicle & Other Expenses	0	109.08	0
E052021	Cat Control Expenses	37,647	35893.39	36,798
E052120	Cat Act Implementation Costs	1,500	1522.5	2,573
E052121	Animal Sterilisation Program	6,000	2666.24	6,500
E052298	Depreciation Expense - Animal c	0	0	637
	Loss on Disposal of Asset		0	
Total E052 - Animal Control		134,186	118,504	130,259
I053 - Community Safety				
I053406	Grant - CCTV	100,000	0	
I053402	Operational Grant - Bush Fire	0	4,232	2,543
I053403	ESL Admin Fee	4,000	4,000	4,000
Total I053 - Community Safety		104,000	8,232	6,543
E053 - Community Safety				
E053417	CCTV Camera Maint & Repairs	5,000	0	5,738
E053418	Operational Grant - Bush Fire	2,500	4116.77	2,543
E053419	Graffiti Removal	8,000	6100	5,145
Total E053 - Community Safety		15,500	10,217	13,426
		-41,726	-114,982	-131,923
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	100,000	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	100,000	0	0
Financing Inward		0	0	0
Financing Outward		4,230	4,300	4,198

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I07 - HEALTH.				
I074 - Admin. & Inspections				
I074421	Contr Towards Contract EHO	28,698	22,657	24,000
I074422	Caravan Park Licence	845	845	840
I074482	Gain on Disposal of Asset	0	3,483	0
Total I074 - Admin & Inspections		29,543	26,984	24,840
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011	Contract Health Surveyor	80,960	95,010	85,747
E074050	Vehicle operating expenses-Heal	4,000	3,310	7,571
E074061	Telephone - Health	1,300	1,321	1,268
E074062	Administration Allocated - Hlth	80,652	65,513	77,729
E074063	Subscriptions	2,100	2,003	1,940
E074064	Staff Housing Allocated	43,561	55,325	43,981
E074065	Advertising Health	900	0	951
E074066	General Expenses - Health	1,450	172	1,172
E074069	Conference & Travelling Expense	0	0	1,586
E074070	Donation - Flying Doctor Servic	2,000	2,000	2,058
E074071	Loss on Sale of Assets	11,194	817	0
E074298	Depreciation Expense - Health	12,376	12,376	16,265
E076020	Analytical expenses	850	504	846
			0	
Total E071 - Admin. & Inspections		241,343	238,352	241,114
E074 - Doctor & Medical Centre				
E074068	Doctor Recruitment	10,000	0	10,568
E074073	Medical Cent- Superannuation	1,235	5,205	1,287
E074075	Doctor- Top up Salary	156,216	141,389	153,153
E074076	Doctor- Telephone	1,200	453	1,268
E074080	Doctor- Vehicle Expenses	3,000	1,069	4,400
E074082	Medical Centre Wages	14,328	49,444	58,967
E074083	Medical Centre Telephone	0	2,590	6,341
E074084	Doctor- Housing Allocation	17,440	44,329	72,201
E074085	Medical Centre equipment	3,000	6,251	15,799
E074086	Medical Centre Admin Alloc	32,261	26,393	31,092
E074090	Medical Center Rent	4,813	4,553	4,813
E074091	Medical Centre Insurance	3,848	3,829	3,728
E074092	Medical Centre Admin Support Payment	73,558	0	0
			0	
			0	
Total E074 - Doctor & Medical Centre		320,899	285,507	363,617
E075 - Pest Control				
E075020	Mosquito Control	8,000	2,325	10,568
E075021	Analytical Expenses	500	0	529
			0	
Total E075 - Pest Control		8,500	2,325	11,097

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I076 - Other				
I076470	Fees - Lodging House Registrati	900	900	1,260
I076471	Fees - Itinerant Food Vendors	275	273	191
I076473	Aged Care Feasibility Study Grant	20,650	0	0
Total I077 - Other		21,825	1,173	1,451
E077 - Other				
E077002	Aged Care Feasability Study	20,650	32,760	22,680
E077067	Loss on sale of assets	0	0	7,977
Total E077 - Other		20,650	32,760	30,657
		-540,024	-530,787	-620,194
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	20,000	31,818	31,818
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	20,000	31,818	31,818
Capital Purchases				
	Land & Building	205,000	0	0
	Plant & Equipment	38,000	37,534	32,652
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
		243,000	37,534	32,652
Financing Inward		0	0	0
Financing Outward		0	0	0

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002	Grant- Sustainability Child Ca	54,715	56,027	54,715
I080008	Childcare Centre Income	98,000	113,625	90,264
I080014	Childcare Grants (Misc)	2,500	24,684	9,419
Total I081 - Other Welfare		155,215	194,335	154,398
I082 - Youth Services				
I082001	Youth Support DCP Grant	67,353	18,118	67,353
I082002	Youth Program Grants	0	50,515	49,392
Total I082 - Youth Services		67,353	68,633	116,745
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005	Childcare Centre Salaries	269,211	195,431	256,730
E080007	Childcare Superannuation	24,956	17,728	21,467
E080008	Childcare Centre maintenance	13,000	11,377	12,765
E080009	Childcare Activity Expenses	3,000	1,596	8,243
E080010	Childcare Staff Training	20,000	2,670	15,852
E080011	Childcare Equip & Office Maint	7,000	10,874	5,548
E080012	Childcare Centre Phone/Internet	2,000	1,527	2,114
E080013	Childcare Centre Utilities	5,500	4,767	6,938
E080014	Child Care Centre Insurance	8,341	8,236	8,034
E080015	Childcare Centre Admin Alloc	64,521	52,411	62,183
E081004	Youth Support Services	0	109	0
E081011	Coomanoo Evans Centre - Maint	0	102	
E081015	Loss on disposal of fixed asset	0	0	3,416
E081098	Ed & Welfare - Depreciation	2,560	2,560	9,478
Total E081 - Education		420,089	309,389	412,768
E082 - Youth Services				
			0	
E082004	Youth Services Insurance	6,804	7,004	6,855
E082005	Youth Services Telephone	600	671	0
E082007	Youth Services Building Maint	8,000	7,725	5,454
E082008	Youth Services Vehicle Expenses	0	0	3,087
E082009	Youth Services Sundry Expenses	0	0	972
E082010	Youth Services Admin Alloc	64,521	52,411	62,183
E082011	Contribution - Operation Deagon	2,500	1,505	2,568
E082012	Youth Services Management Costs	129,500	122,010	129,500
E082098	Youth Services Depreciation	3,064	0	3,234
Total E082 - Youth Services		214,989	191,326	213,853
		-412,511	-237,747	-355,478

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
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	23,000	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	23,000	0	0
Financing Inward				
		0	0	0
Financing Outward				
		0	0	0

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I09 - HOUSING				
I091 - Staff Housing				
I091420	Reimbursement Ph/Electricity	5,000	5,495	12,795
I091423	Lot 1142 Walton (North)	3,380	1,170	1,690
I091424	Lot 972 SMQ	500	0	500
I091425	Lot 240 Hoover St	3,380	3,380	3,380
I091426	Lot 1142 Walton (South)	0	0	3,380
I091427	Lot 137 South Hoover	2,600	4,200	5,200
I091428	Lot 137 North Hoover	5,200	5,100	5,200
I091429	Lot 289 Queen Victoria St	1,690	0	1,690
I091430	Lot 229 Hoover	3,380	3,380	3,380
I091431	Lot 792 Cohen Street	3,380	2,145	3,380
I091432	Lot 250 Queen Victoria St	3,380	3,250	3,380
I091434	1260 Fitzgerald St	3,380	3,380	3,380
I091435	Lot 144 Gwalia Street	3,380	3,380	3,380
			0	0
Total I091 - Staff Housing		38,650	34,879	50,735
E09 - HOUSING.				
E091 - Staff Housing				
E091033	Mtce - Lot 1142 Walton (South)	17,000	7,394	17,356
E091034	Mtce - Oval Caretaker Residence	7,500	32,183	31,665
E091035	Mtce - Lot 240 Hoover St	6,500	6,665	5,131
E091036	Mtce - Lot 1142 Walton (North)	13,500	14,136	12,057
E091037	Mtce - Lot 137A Hoover South	5,500	4,689	7,226
E091038	Mtce - Lot 137B Hoover North	5,500	4,951	7,174
E091039	Mtce - Lot 289 Queen Victoria	9,500	24,225	29,289
E091040	Mtce - Lot 229 Hoover	15,000	14,572	17,160
E091045	Mtce - Lot 792 Cohen Street	9,000	4,775	17,914
E091046	Mtce - Lot 250 Queen Victoria	11,500	35,618	16,182
E091298	Depreciation Expense - Shire Ho	29,540	29,540	29,540
E091451	Allocated to Other Programs	-161,337	-204,907	-244,341
E091452	1260 Fitzgerald Street	12,000	7,789	12,921
E091454	Housing Insurance	10,297	11,197	10,179
E091455	Lot 144 Gwalia Street	9,000	7,610	28,107
			0	
Total E091 - Staff Housing		0	437	-2,440
E092 - Other Housing				
E091048	Mtce - Lot 294 Queen Victoria	15,000	41,889	50,210
E092298	Depreciation Expense - Other Ho	2,440	2,440	2,440
E092299	Allocated to Health Program	-17,440	-44,329	-50,210
Total E092 - Other Housing		0	0	2,440
		38,650	34,442	50,735

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
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	107,000	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	107,000	0	0
	Financing Inward	0	0	0
	Financing Outward	0	0	0

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410	Charges Domestic Refuse Removal	72,890	71,070	71,460
I101504	Charges - Sale of Bins	880	633	880
I101505	Used Oil Rebate	500	0	500
Total I101 - Sanitation - Household		74,270	71,703	72,840
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101010	Refuse Site Insurance	469	0	0
E101020	Domestic Refuse	38,000	31,644	28,478
E101030	Refuse Site Maintenance	48,000	15,615	48,843
E101031	Garage Sale Trail Program	3,500	0	0
E101505	Purchase Rubbish Bins	1,320	4,807	1,085
E101506	Used Oil expenses	1,500	0	1,586
E102298	Depreciation Expense - Sanitati	22,400	22,400	22,401
			0	
Total E101 - Sanitation Household		115,189	74,466	102,393
I102 - Sanitation Other				
I102410	Charges - Commercial Refuse	83,214	80,340	80,340
Total I102 - Sanitation Other		83,214	80,340	80,340
E102 - Sanitation Other				
E102020	Commercial Refuse Collection	14,000	13,727	21,703
E108298	Depreciation Refuse Site Fence	1,000	0	855
Total E103 - Sewerage		15,000	13,727	22,558
I103 - Sewerage				
I103430	Fees - Septic Tank Fees	3,714	3,714	1,000
I103431	Liquid Waste Disposal Fee	100,000	122,826	58,000
Total I103 - Sewerage		103,714	126,540	59,000
E103 - Sewerage				
E103010	Liquid Waste Disposal Site Mtce	4,000	3,665	2,086
E103298	Depreciation Expense - Plant/Se	1,000	1,000	1,000
Total E103 - Sewerage		5,000	4,665	3,086
E106 - T.P. & Regional Devel				
E106010	Town Planning Expenses	36,000	1,802	16,688
E106011	Administration Allocated- T/pla	16,130	13,103	15,546
E106012	Insurance Town Planning	950	67	56
Total E106 - T.P. & Regional Devel		53,080	14,972	32,290

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
	I107 - Other			
	I107412 Fees - Cemetery	1,200	4,227	4,550
	I107414 Undertaker's Licence	50	50	50
	I107416 Rent Lot 15 Kurrajong St	7,081	0	8,000
	I107458 Other Community Amenities Control	1,500	0	2,199
	Total I107 - Other	9,831	4,277	14,799
	E107 - Other			
	E107030 Cemeteries - Leonora	12,000	2,116	41,148
	E107033 Grave Restoration	3,000	0	3,170
	E107034 Cemetery Records Online	2,000	2,000	2,000
	E107039 Cemetery Grave Digging	2,840	2,070	3,170
	E107040 Public Toilets	4,000	3,836	13,599
	E107041 Sale of Indust. Blocks (Costs)	0	894	0
	E107041 Sale of Indust. Blocks (Costs)	0	4,065	3,664
	E107042 Other Comm Amen. Insurance	1,852	1,831	1,831
	E107043 Walkatjorra Rangers TownClean up	0	0	18,000
	E107298 Depreciation Expense	24,289	24,289	30,234
			0	
	Total E107 - Other	49,981	41,101	116,816
		32,779	133,929	-50,164
	Proceeds from Disposal of Assets			
	Land & Building	0	54,545	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	54,545	0
	Capital Purchases			
	Land & Building	0	0	0
	Plant & Equipment	0	25,749	25,749
	Furniture & Equipment	0	0	0
	Infrastructure Other	697,000	98,655	60,000
	Total	697,000	124,404	85,749
	Financing Inward	150,000	0	0
	Financing Outward	2,625	500,000	503,750

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I11 · RECREATION & CULTURE				
I113 · Other Recreation				
I113004	Suicide Prevention Conference	0	26,051	0
I113003	Cameco Sport & Comm. Activities	0	7,955	0
Total I113 · Other Recreation		0	34,005	0
I11 · RECREATION & CULTURE				
I112 · Sponsored Comm. Programs				
I112001	Womens Group	0	0	
I112002	Cameco Sports	0	0	
Total I113 · Other Recreation		0	0	0
E11 · RECREATION & CULTURE				
E112 · Sponsored Comm. Programs				
E112001	Womens Group	5,908		
E112002	Cameco Sports	500		
Total I113 · Other Recreation		6,408	0	0
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113117	Suicide Prevention Conference	265	25,786	0
E113030	Parks & gardens	64,395	41,743	64,395
E113050	Sporting Leonora	40,000	35,365	40,000
E113051	Skatepark Mtce	2,000	548	2,058
E113060	Sporting Leinster	40,000	39,272	40,000
E113070	Oval	85,000	70,042	97,236
E113091	Comm. Arts/Cult Performance	6,000	67	0
E113092	Swimming Pool Mtce	165,000	155,308	166,913
E113108	Admin allocated	48,391	39,308	46,638
E113109	Bowl Club Maint	0	22,140	22,030
E113110	Oval Sport Complex Maint	0	8,011	15,998
E113112	Childerens Playground	0	0	1,586
E113113	Swimming Pool Insurance	10,966	10,963	10,963
E113115	Malcolm Dam Rubbish Removal	12,000	5,236	12,681
E113116	Cameco Sport & Comm Activities	0	1,546	0
E113118	Comm. Sport & Rec Facility Use	5,000	0	
E113298	Depreciation Expense	47,008	47,008	57,489
Total E113 · Other Recreation		526,025	502,344	577,987
I114 · Recreation Centre				
I114174	Oval Facility Hall - Hire	300	545	300
I114175	Oval Facility Hall - Bond	0	150	0
I114176	Oval Income	1,000	0	5,000
I114450	Charges - Hall Hire	17,000	19,078	12,000
I114451	Charges - Sport Hire	8,500	8,431	8,500
I114458	Charges - Tennis court	1,000	908	4,500
I114465	Charges - Swimming Pool	12,000	9,935	12,000
I114467	Grant - Swimming Pool	30,000	32,000	30,000
I114472	Bonds	600	286	600
I114488	Rec Centre Floor Renewal (DSR)	0	41,600	50,000
Total I114 · Recreation Centre		70,400	112,934	122,900

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E114 - Recreation Centre				
E114280	Superannuation - Rec Centre	0	3,223	0
E114291	Electricity - Rec Centre	12,500	10,760	14,267
E114292	Water - Rec Centre	8,000	6,755	11,731
E114293	Cleaning - Rec Centre	12,000	10,474	17,743
E114294	Repairs & maintenance - Rec Cen	47,000	20,717	50,962
E114354	Renewable Energy Feasibility Study	25,000	0	0
E114295	Telephone - Rec Centre	2,000	1,403	2,114
E114296	Sporting equipment	14,000	12,150	13,457
E114298	Depreciation Expense - Rec Cent	79,588	79,588	79,588
E114299	Administration Allocated - Rec.	48,391	39,308	46,638
E114300	Tennis Courts	2,500	1,587	2,454
E114303	Security system	5,000	1,527	5,284
E114311	Bond Refund on Hall Hire	100	300	102
E114320	Staff Housing Allocation	11,294	14,344	17,104
E114350	Other expenses	5,000	0	8,127
E114353	Recreation Centre Insurance	13,127	13,003	12,902
Total E114 - Recreation Centre		285,500	215,138	282,473
E115 - TV & Radio				
E115040	TV & Radio Maintenance	13,000	11,719	13,535
E115298	Depreciation Expense - T.V. & R	100	100	100
			0	
Total E115 - TV & Radio		13,100	11,819	13,635
E116 - Library				
E116010	Libraries - Salaries	32,915	26,365	60,663
E116011	Postage and Freight	2,000	734	2,114
E116012	Reimbursement Lost Books	200	100	211
E116013	Admin allocated To library & Te	32,261	26,205	31,092
E116016	Library Insurance	1,134	0	
E116016	Library Maintenance	7,500	9,504	7,695
E116032	Library Superannuation	3,012	2,429	5,289
			0	
Total E116 - Library		79,022	65,338	107,064
I117 - Community Resource Centre				
I117004	CRC Memberships	1,500	1,855	2,000
I117005	Tower Street Times Income	1,800	2,276	3,000
I117006	CRC Computer Usage	1,000	1,065	3,000
I117007	CRC Secretarial Services	2,000	2,116	7,500
I117008	CRC Training Programs	0	0	500
I117009	Sale of Goods	2,000	1,295	5,142
I117010	Other Grant Funding	123,720	123,720	123,720
Total I117 - Community Resource Centre		132,020	132,327	144,862

Notes to and forming part of the 2016-17 Budget Document

		Actual June		
		Budget 2016/17	2016	Budget 2015/16
I12 · TRANSPORT				
I122 · Maintenance				
I122042	Contrib. - Crossovers	1,500	8,544.27	1,500
I122052	Contrib. - Streetlights	3,700	3,699.72	7,816
I122200	Grants - MRWA Direct	140,429	128,000.00	128,000
I122206	Grant - Roads to Recovery	934,738	809,087.00	566,251
I122213	Natural Disaster Reinstatement	0	547,895.00	547,895
I122218	RRG Funding	300,000	300,000.00	300,000
Total I122 · Maintenance		1,380,367	1,797,226	1,551,462
E122 · Maintenance				
E122040	Roadworks - Maintenance	728,349	743,165	719,431
E122041	Crossovers	2,000	0	2,642
E122043	Road Maintenance - Bush Gra	682,768	489,088	758,484
E122044	Depreciation - Roads Infrastuct	523,908	523,908	523,908
E122120	Depot maintenance	85,000	98,075	102,740
E122150	Street Lighting	38,000	41,307	39,608
E122160	Street cleaning	180,000	194,117	151,221
E122180	Street trees & watering	42,000	25,643	38,827
E122182	Traffic Signs	5,000	942	5,284
E122190	Loss on Disposal of Asset(s)	41,594	32,576	209,320
E122191	Aboriginal Site Survey	5,000	0	5,284
E122192	Boundary Signs	1,500	0	1,057
E122200	Tree Lopping	32,000	31,228	31,703
E122210	SPQ (Depot) Maintenance	3,000	1,127	8,232
E122211	Depot Insurance	7,427	7,342	7,342
E122298	Depreciation Expense - Depot	271,648	271,647	632,628
Total E122 · Maintenance		2,649,194	2,460,165	3,237,711
I126 · Aerodrome				
I126410	Fees - Landing at Airport	157,410	170,757	175,000
I126415	Passenger Head Tax	174,900	156,517	202,000
I126420	Charges - Leases/rentals Airpor	2,500	2,500	2,725
I126430	Charges - Fuel at Airport drum	80,000	88,609	42,000
I126440	Charges - Fuel Sampling	4,500	5,000	6,000
I126440	Coffee Machine Sales	0	0	500
I126493	Other Reimbursement/Contributio	1,000	1,043	0
I126495	Advertising at Leonora Airport	0	3,409	4,600
I126497	Aerodrome Hangar Lease	675	675	675
I126494	RADS Funding	609,675	0	0
Total I126 · Aerodrome		1,030,660	428,510	433,500
E126 · Aerodrome				
E126010	Aerodrome maintenance	195,000	163,569	199,718
E126011	Admin Allocated to Airport	161,304	131,027	155,459
E126019	Airport Water	5,500	4,332	5,284
E126021	Insurance - Aerodrome	20,262	20,400	20,333
E126023	Avdata Charges	20,000	16,929	20,306
E126050	Aviation Fuel - drums	70,000	90,871	32,760
E126101	Consultant	62,010	4,550	22,051
E126103	Security Equipment	0	587	0
E126104	Airport Cleaning	5,000	121	5,284
E126105	Coffee Machine Expenses	0	0	846
E126298	Depreciation Expense - Aerodrom	11,100	11,100	12,820
Total E126 · Aerodrome		550,176	443,484	474,861
		-788,343	-677,913	-1,727,610

Notes to and forming part of the 2016-17 Budget Document

		Actual June		
		Budget 2016/17	2016	Budget 2015/16
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	36,000	129,500	150,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Infrastructure Roads	0	0	0
	Total	36,000	129,500	150,000
Capital Purchases				
	Land & Building	57,500	128,966	130,000
	Plant & Equipment	309,000	441,636	487,815
	Furniture & Equipment	0	0	0
	Infrastructure Other	1,219,350	0	0
	Infrastructure Roads	1,529,738	1,313,806	1,111,251
	Total	3,115,588	1,884,408	1,729,066
Financing Inward		0	0	0
Financing Outward		199,400	84,152	82,907

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040	Weed Control	2,500	2,664	2,114
E131045	Gwalia Cactus Eradication	40,000	51,893	40,000
Total I132 · Tourism/Area Promotion		42,500	54,556	42,114
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132093	Leonora Loop Guide Books	395	433	350
I132094	Information Bay Advertising	7,000	7,000	7,000
I136440	Information Centre Sales	0	296	0
I136460	Contribution Xmas Festival	2,000	1,095	5,000
I136495	Contrib. NG Tourism Memb. (WARIS	1,500	13,644	14,542
Total I132 · Tourism/Area Promotion		10,895	22,467	26,892
E132 · Tourism/Area Promotion				
E132040	Donation -Golden Quest Trail	11,500	11,500	11,500
E132042	Tourist Information Bay	7,100	3,250	3,170
E132049	Donation-Christian Bush Camp	4,500	4,341	4,116
E132052	Donation-Regional Tourism	1,500	308	1,544
E132054	Christmas Festivities	5,000	75	8,454
E132065	Native Title Expenses	10,000	7,422	11,319
E132075	Golden Quest Trail Marketing	25,000	551	27,000
E132076	NG Tourism Working Group	2,000	40,293	21,479
E132079	Tourism Publications	3,000	4,872	2,642
E132090	Admin Alloc - Tourism	48,391	39,308	46,638
E132096	Royal Show District Display	2,400	2,400	2,500
E132099	Loop Trail Marketing	5,000	3,199	5,284
E132101	Promoting Leonora TV	40,000	19,646	22,500
E132103	Leonora Tourism Advertising Cos	9,750	1,654	3,086
E132298	Depreciation Expense	840	840	11,427
Total E132 · Tourism/Area Promotion		175,981	139,657	182,659
I133 · Building Control				
I133410	Charges - Building Permits	8,000	10,083	2,000
I133412	Charges - Demolition Licence	100	95	100
I133450	Fees - BCITF	5,000	17,681	1,500
I133451	Contract Building Surveyor	28,698	22,657	0
Total I133 · Building Control		41,798	50,515	3,600
E133 · Building Control				
E133012	Administration Allocated	48,391	39,308	46,638
E133050	BCITF Levy	5,000	17,560	7,397
E133052	Contract Building Surveyor	80,960	40,786	36,806
E133053	Asbestos Register Management	8,000	0	0
Total E133 · Building Control		142,351	97,654	90,841

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I134 - Gwalia Historical Precinct				
I134451	Museum Entry	0	5,727	24,000
I134452	Hoover House Accommodation	50,000	51,334	50,529
I134453	Gwalia Precinct Donations	15,000	12,523	20,000
I134454	Merchandise Sales	20,000	19,466	15,000
I134455	Catering & Coffee Sales	14,000	13,694	17,000
I134456	Museum Membership	0	55	0
I134458	Grant Income (Projects)	28,000	7,830	21,700
I134459	Friends of Gwalia Subscriptions	1,000	845	1,846
I134460	Function/Hire Income	3,500	3,146	2,500
I134461	Heritage Advisory Services Subs	6,000	4,000	4,000
I134463	Lotterywest Headframe Stage 1	300,000	0	471,941
I134464	Lotterywest Cottages Conservati	50,000	180,655	630,655
I134465	Lotterywest Barnes Federal Thea	0	10,000	420,000
I134468	Minara Comm. Foundation Grants	48,309	31,080	8,756
I134469	Geo Trails Grant	0	23,223	15,000
I134471	Headframe Renewal Reg. Grants Scheme	300,000	0	
I134470	Grant Gwalia Precinct Renewal NSRF	605,000	0	200,000
Total I134 - Gwalia Historical Precinct		1,440,809	363,579	1,902,927
E134 - Gwalia Historical Precinct				
E134010	Gwalia Salaries and Wages	199,778	195,750	181,394
E134011	Superannuation	18,607	15,110	12,689
E134012	Merchandise for Resale	14,000	15,047	12,681
E134013	Museum Maintenance	15,000	15,018	11,136
E134014	Hoover House Maintenance	31,000	10,613	36,730
E134015	Gardens & Grounds Maintenance	27,000	22,127	26,223
E134016	Catering & Consumables	9,500	10,236	12,681
E134017	Utilities	24,000	22,798	22,192
E134018	Advertising	3,700	4,168	2,642
E134019	Printing & Stationery	3,500	785	5,306
E134020	Phone and Internet Usage	5,500	5,041	6,341
E134021	Insurance	20,900	20,580	20,344
E134022	Staff Training	9,000	5,659	13,910
E134023	Bank Charges (EFTPOS)	300	96	1,797
E134024	Office and Equipment Maintenanc	5,000	5,703	3,012
E134025	Consultants Fees	5,000	0	5,284
E134026	Website Maintenance	3,100	195	2,058
E134028	Lotterywest Cottage Interpretation	55,000	0	0
E134029	Collections Care	0	6,916	11,700
E134030	Administration Alloc	48,391	40,508	46,638
E134031	Gwalia Buildings Maintenance	21,000	1,364	82,283
E134032	Heritage Council Advisory Services	12,000	9,915	10,546
E134033	Vintage Vehicle Renewal	8,500	225	5,000
E134038	Heritage Trail	0	26,706	20,306
E134039	Oral Histories Project	0	1,813	2,109
E134040	Conservation Works (Objects)	0	0	20,580
E134041	WW1 Exhibition	10,000	11,177	8,700
E134042	Small Projects	48,010	6,921	31,250
E134043	Geocaching Project & Geo Trail	20,000	9,037	30,000
E134044	Updating Municipal Heritage Inven	0	0	20,000
E134045	Gwalia Interpretation Plan	10,000	0	10,000
E134046	Gwalia Exhibition - Living Ghost Town	39,719	0	0
E134047	Western Feature Film	52,840	0	0
Total E134 - Gwalia Historical Precinct		720,345	463,510	675,532
I135 - Information Centre				
I135001	Gifts/Other Product Sales	3,000	3,350	3,000
I135002	Tourist Souvenir Sales	500	390	500
I135003	Tourism Publication Sales	50	39	515
Total I135 - Information Centre		3,550	3,779	4,015

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E135 - Information Centre				
E135001	Info Centre Wages	32,915	40,184	27,088
E135002	Info Centre Super	3,012	2,429	2,442
E135003	Info Centre Building Maint	15,000	12,468	18,574
E135004	Info Centre Cleaning	6,000	9,609	2,114
E135005	Info Centre Equipment Maint	3,000	2,449	1,586
E135006	Training	2,500	0	1,057
E135007	Community Activities	500	0	529
E135008	Office Expenses	3,000	1,502	2,959
E135009	Info Centre Utilities	8,000	5,361	9,331
E135010	Phone/Internet Expenses	2,500	2,642	2,114
E135011	Purchase of Goods for Resale	4,500	4,949	5,813
E135012	Insurance	1,067	1,054	1,054
E135013	Administration Alloc	48,391	39,308	46,638
E135298	Information Centre Depreciation	3,064	0	3,064
			0	
Total E135 - Information Centre		133,449	121,955	124,363
E136 - Other Economic Services				
E132060	ATM Install & Run	34,000	31,837	34,420
E136004	CCTV Camera Maint	2,000	0	2,114
E136005	GEDC Officer	3,000	2,046	3,905
E136040	Standpipe	21,000	20,506	21,136
E136298	Depreciation Other Economic Ser	25,881	25,881	26,086
Total E136 - Other Economic Services		85,881	80,270	87,661
I137 - Leonora Shared Off.Admin Centre				
I137008	Lotterywest Fitout Funding	1,564,700	0	1,564,700
I137009	GEDC Office Rental	5,772	0	0
I137010	Hope Com. Serv. Office Rental	6,240	0	0
I137011	Centrecare Office Rental	8,892	0	0
I137012	DCPFS Office & Facility Rental	40,950	0	0
I137013	Casual Office Rental	5,475	0	0
I137014	Meeting Room Rental	12,775	0	0
Total I137 - Leonora Shared Off.Admin Centre		1,644,804	0	1,564,700
E137 - Shared Office & Administration Centre				
E137001	Building Maintenance	4,000	0	0
E137002	Utilities	4,050	0	0
E137003	Cleaning	4,350	0	0
E137004	Equipment Maintenance	4,000	0	0
E137005	Telephone	5,000	0	0
E137006	Insurance	4,344	0	0
Total E137 - Shared Office & Administration Centre		25,744	0	0
I138 - Leonora Golden Gift				
I138001	Raffle Proceeds	10,000	1,650	10,000
I138002	Sponsorship	115,000	78,675	115,000
I138003	Airfare Charter Sales	10,000	5,709	10,000
I138004	Athletic Registrations	2,000	2,458	2,000
I138005	Grant Income	48,000	79,773	48,000
I138006	Contribution to Security	5,000	0	5,000
I138008	Other Income	10,000	7,358	10,000
		200,000	175,622	200,000

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E138 - Leonora Golden Gift				
E138001	Advertising	35,000	42,361	35,000
E138002	Entertainment	120,000	102,205	120,000
E138004	Athletics Events Prizemoney	55,000	30,050	55,000
E138005	Fireworks	24,000	17,200	24,000
E138006	Security	38,000	18,850	38,000
E138007	Aircraft Charter/Hire	30,000	29,316	30,000
E138008	Accommodation and Meals	22,000	20,655	22,000
E138009	Athletics/Cyclists Expenses	66,000	12,184	66,000
E138010	Other Expenses	10,000	53,598	10,000
Total E138 - Leonora Golden Gift				
		400,000	326,420	400,000
I139 - Other Heritage Projects				
I139001	Old Lawlers Police Station Contrib	25,000	0	0
I139002	Lotterywest Heritage Conserv. Grant	50,000	0	0
I139003	Lotterywest Trail Grant	32,883	0	0
Total I139 - Other Heritage Projects				
		107,883	0	0
E139 - Other Heritage Projects				
E139001	Old Lawlers Police Station	1,200	0	0
E139002	Agnew Hotel	50,000	0	0
E139003	Agnew Headframe and Battery	1,200	0	0
E139004	Old Lawlers Magazine	1,200	0	0
E139005	Old Lawlers Cemetery	12,000	0	0
E139006	Wildara Woolshed	50,000	0	0
E139007	Malcolm Interpretation	36,883	0	0
Total E139 - Other Heritage Projects				
		152,483	0	0
		1,571,005	-668,060	2,098,964
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	5,403,614	2,395,880	8,039,004
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	1,290,537	66,683	667,917
	Total	6,694,151	2,462,563	8,706,921
Financing Inward				
		100,000	0	0
Financing Outward				
		257,261	405,796	405,166

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450	Charges - plant hire	35,000	18,822	35,000
Total I141 - Private Works		35,000	18,822	35,000
E141 - Private Works				
E141010	Private Works	25,000	752	30,000
Total E141 - Private Works		25,000	752	30,000
I142 - Administration Overheads				
I142400	Admin Reimbursements	500	6,679	529
I142401	Maternity Leave	12,000	0	12,000
Total I142 - Administration Overheads		12,500	6,679	12,529
E142 - Administration Overheads				
E142010	Depreciation- Admin	54,661	54,661	59,994
E142011	Salaries Admin	779,877	655,954	787,442
E142012	Annual Leave - Admin.	0	3,481	0
E142016	Grants Officer Expenses	6,000	0	5,284
E142020	Superannuation - Admin	79,148	73,809	69,402
E142030	Insurance Admin	51,246	49,431	48,318
E142035	Staff Training	18,000	17,067	14,939
E142050	Office Building Mtce	13,000	3,608	13,741
E142052	Utilities - Power & Water	13,500	12,117	13,848
E142053	Cleaning	14,500	15,160	11,625
E142070	Printing & Stationery	14,500	11,046	13,210
E142080	Telephone	15,000	13,894	16,909
E142090	Postage & Freight	9,500	4,429	13,511
E142100	Advertising	9,500	4,081	9,511
E142110	Office Equip Mtce	11,000	6,209	10,593
E142111	Lease Photocopier	15,000	11,326	17,422
E142120	Bank Charges	7,000	3,822	7,187
E142121	Relocation Exps	6,000	4,000	0
E142123	Records Storage (Offsite)	11,000	7,797	7,286
E142140	Computer operating exps	38,000	25,513	37,128
E142143	Freehold Council Properties	40,000	580	20,000
E142144	Consultants Fees	35,000	13,896	26,420
E142145	Fringe Benefits Tax	38,792	30,686	53,865
E142146	Worksafe Consultant	9,500	0	9,511
E142180	Travel & Accomodation	18,500	17,730	17,210
E142181	Conference exps	7,000	4,894	6,870
E142182	Senior Staff Rec. Expenses	23,500	24,799	23,500
E142183	Loss on Disposal of Assets	62,564	15,275	0
E142210	Accounting fees	81,700	72,600	79,200
E142230	Legal Exps	35,000	36,839	29,590
E142235	Legal Costs Recoverable	1,200	1,104	0
E142242	Security	3,500	2,127	2,114
E142251	Staff Housing Allocated	90,349	114,748	136,831
E142299	LESS Allocated To Programs	-1,613,037	-1,310,269	-1,554,587
Total E142 - Administration Overheads		0	2,415	7,874

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E143 · Works Overheads				
E143010	Supervision - Allocated	50,000	1,183	0
E143020	Enginnering Expenses	30,000	29,806	30,780
E143030	Sick & Holiday	116,774	125,492	120,081
E143031	Location allowance	14,026	11,824	13,969
E143032	Industry allowance	10,982	12,085	10,406
E143033	Camp allowance	0	338	0
E143034	Compassionate Leave	0	0	2,114
E143035	W/Comp Medical Expenses	1,000	0	1,057
E143040	Insurance on Works	42,410	41,547	40,063
E143070	Staff Housing Allocated	16,134	20,491	24,434
E143075	Staff Training	38,000	29,823	23,249
E143080	Superannuation	111,368	89,273	73,295
E143140	Camping Requisites	2,500	7,528	0
E143142	Annual Leave	0	3,714	0
E143144	Administration Services Allocat	193,564	157,232	186,550
E143290	Less PWOH Allocated to Projects	-626,758	-527,703	-548,987
Total E143 · Works Overheads		0	2,631	-22,989
I144 · Plant Costs				
I144440	Sundry Income	500	58	2,114
I144445	Legal Costs Recoverable	3,500	13,651	3,602
I144451	Reimb. - Insurance recoveries	1,500	21,645	1,057
I144456	Diesel Fuel Rebate	32,500	144,302	26,893
Total I144 · Plant Costs		38,000	179,655	33,666
E144 · Plant Costs			0	
E144010	Fuels & Oils	210,000	143,471	288,628
E144020	Tyres	36,000	25,049	36,987
E144030	Parts & Repairs	103,500	90,129	115,678
E144040	Repair Wages	20,000	13,747	19,022
E144050	Insurances & Licenses	27,942	39,837	29,648
E144060	Expendable Tools & Freight	45,000	45,601	31,703
E144070	Cutting Edges	19,000	12,073	15,852
E144290	Less POC Allocated to Projects	-461,442	-385,789	-537,518
Total E144 · Plant Costs		0	-15,882	0
I145 · Unclassified				
I142200	Gain on Sale of Assets (Admin)	0	10,237	0
I145145	Reimbursements	500	7,108	529
I145500	Suspense	5,000	30,417	0
Total I145 · Unclassified		5,500	47,762	529
E146 · Salaries Control				
E146010	Gross Salaries & Wages for Year	2,467,889	2,451,615	2,797,773
E146200	Less Salaries & Wages Allocated	-2,467,889	-2,451,615	-2,797,773
			0	
Total E146 · Salaries Control		0	0	0

Notes to and forming part of the 2016-17 Budget Document

		Budget 2016/17	Actual June 2016	Budget 2015/16
E147 - Other Unclassified				
E147098	Depreciation - Unclassified	0	0	7
E149999	Suspense Account	5,000	29,379	0
Total E147 - Other Unclassified		5,000	29,379	7
E148 - Plant Depreciation (Costed)				
E148298	Depreciation Expense - Plant/Eq	62,226	62,226	52,048
E148299	Less Depn. Allocated to Project	-62,226	-54,726	-52,048
Total E148 - Plant Depreciation (Costed)		0	7,500	0
		61,000	226,124	66,832
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	110,000	41,818	41,818
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	110,000	41,818	41,818
Capital Purchases				
	Land & Building	0	0	0
	Plant & Equipment	190,000	72,373	72,373
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	190,000	72,373	72,373
Financing Inward		0	0	0
Financing Outward		2,182	3,816	2,153

SHIRE OF LEONORA
DISPOSALS OF ASSETS

By Program	Net Book Value 2016/17 \$	Sale Proceeds 2016/17 \$	Profit(Loss) 2016/17 \$	Actual Profit(Loss) 2015/16 \$
Governance				0
				0
	-	-	0.00	0
General Purpose Funding				0
				0
	-	-	0.00	0
Law Order & Public Safety				0
				0
	-	-	0.00	0
Health				
Ford Territory				3,483
Mitsubishi Outlander				(816)
Asset 642 Nissan Pathfinder	31,194.00	20,000.00	(11,194.00)	
	31,194.00	20,000.00	(11,194.00)	2,667
Housing				0
				0
	-	-	0.00	0
Community Amenities				
Sales land land Block				(894)
				0
	-	-	0.00	(894)
Rec & Culture				
			0.00	0
			0.00	0
	-	-	0.00	0
Transport				
12M Cat. Grader				(21,541)
Fuso Canvas Truck				(11,035)
Asset 643 Triton 4x4 Dual	33,858.00	16,000.00	(17,858.00)	0
Asset 647 Ford Ranger	43,736.00	20,000.00	(23,736.00)	0
	77,594.00	36,000.00	(41,594.00)	(32,576)
Economic Services				0
				0
	-	-	0.00	0
Other Property & Services				
Nissan Dualis				8,419
Mitsubishi Triton				1,818
Ford Territory				(15,275)
Asset PE5 Territory Titaniu	46,458.00	30,000.00	(16,458.00)	0
Asset 641 Nissan Navara	56,099.00	25,000.00	(31,099.00)	0
Asset 637 2014 Ford FPV	70,007.00	55,000.00	(15,007.00)	
	172,564	110,000	(62,564)	(5,037)
	281,352.00	166,000.00	(115,352.00)	(35,841)

By Category	Net Book Value 2016/17 \$	Sale Proceeds 2016/17 \$	Profit(Loss) 2016/17 \$	Profit(Loss) 2015/16 \$
Land			0.00	(894)
Buildings	-	-	0.00	0
Infrastructure Roads			0.00	0
Furniture & Equipment			0.00	0
Infrastructure Other			0.00	0
Plant & Equipment	211,345.00	111,000.00	(115,352.00)	(34,947)
Infrastructure Other			0.00	
	211,345.00	111,000.00	- 115,352.00	(35,841)
	No	No	Yes	Yes

Summary	2016/17 Budget \$	2015/16 Actual \$
Profit on Asset Disposals		13,720
Loss on Asset Disposals	(115,352)	(49,561)
	(115,352)	(35,841)

Proceeds from Disposal of Assets Budget 16/17							Proceeds from Disposal of Assets Actual & Budget 15/16													
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
								Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	
Education & Welfare							Education & Welfare													
8.1 Other Education							8.1 Other Education													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	Program Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing							Housing													
9.2 Other Housing							9.2 Other Housing													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	Program Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities							Community Amenities													
10.1 Refuse Collection							10.1 Refuse Collection													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Refuse Site Maintenance							10.2 Refuse Site Maintenance													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.6 Sewerage							10.6 Sewerage													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7 Public Conveniences							10.7 Public Conveniences													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.8 Cemetery							10.8 Cemetery													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.9 Other							10.9 Other													
							Sale of Land Blocks	54,545												
Sub-Total	0	0	0	0	0		Sub-Total	54,545	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	Program Total	54,545	0	0	0	0	0	0	0	0	0	0	0	54,545

Capital Purchases of Assets Budget 16/17

Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
Sub-Total	0	0	0	0		
4.2 Other Governance						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0		0
GPF						
3.1 Rates						
Program Total	0	0	0	0		0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0		
5.2 Animal Control						
Sub-Total	0	0	0	0		
5.3 Other Law, Order & Public Safety						
E720016 Upgrade CCTV	100,000					
Sub-Total	100,000	0	0	0		
Program Total	100,000	0	0	0		100,000
Health						
7.4 Admin & Inspections						
E730003 EHO Vehicle		38,000				
Sub-Total	0	38,000	0	0		
7.5 Pest Control						
Sub-Total	0	0	0	0		
7.6 - Preventative Services Other						
Sub-Total	0	0	0	0		
7.7 Other Health						
E740001 Land Trans Aged Care Fac.	205,000					
Sub-Total	205,000	0	0	0		
Program Total	205,000	38,000	0	0	0	243,000

Notes to and forming part of the 2016-17 Budget Document

Capital Purchases of Assets Actual & Budget 15/16

Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16
Governance												
4.1 Membership												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Other Governance												
Sub-Total	0	0	0	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	0	0	0
5.2 Animal Control												
Sub-Total	0	0	0	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	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0
Health												
7.4 - Admin & Inspections												
Doctors Vehicle			37,534	32,652								
Sub-Total	0	0	37,534	32,652	0	0	0	0	0	0	0	0
7.5 - Pest Control												
Sub-Total	0	0	0	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	0	0	0
7.7 Other Health												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	37,534	32,652	0	0	0	0	0	0	37,534	32,652

Capital Purchases of Assets Budget 16/17

Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0		
8.6 Pre-Schools						
E720015 Renew Childcare Play Equip	23,000					
Sub-Total	23,000	0	0	0		
8.7 Other Education						
Sub-Total	0	0	0	0		
Program Total	23,000	0	0	0	0	23,000
Housing						
9.1 Staff Housing						
E720011 26 Queen Vic Renewal	21,000					
E720012 11 Queen Vic Renewal	12,000					
E720018 40A Hoover Renewal	15,000					
E720019 40B Hoover Renewal	11,000					
Sub-Total	59,000	0	0	0		
9.2 Other Housing						
E720017 1 Queen Vic Renewal	48,000					
Sub-Total	48,000	0	0	0		
Program Total	107,000	0	0	0		107,000
Community Amenities						
10.1 Sanitation - Household						
E710006 Waste Management Site Fencing				62,000		
Sub-Total	0	0	0	62,000		
10.3 Sewerage						
E710007 Liquid Waste Site Development				600,000		
Sub-Total	0	0	0	600,000		
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0		
10.7 Other Community Amenities						
E710001 Renew Cemetery Fencing				35,000		
Sub-Total	0	0	0	35,000		
Program Total	0	0	0	697,000		697,000

Notes to and forming part of the 2016-17 Budget Document

Capital Purchases of Assets Actual & Budget 15/16

Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16
Education & Welfare												
8.5 Other Welfare												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
8.6 Pre-Schools												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
8.7 Other Education												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0
Housing												
9.1 Staff Housing												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Other Housing												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities												
10.1 Sanitation - Household												
Street Bins							32,525					
Sub-Total	0	0	0	0	0	0	32,525	0				
10.3 Sewerage												
Liquid Waste Site Upgrade							66,130	60,000				
Sub-Total	0	0	0	0	0	0	66,130	60,000				
10.6 Town Planning & Regional Development												
Sub-Total	0	0	0	0	0	0	0	0				
10.7 Other Community Amenities												
MEHS Vehicle			25,749	25,749								
Sub-Total	0	0	25,749	25,749	0	0	0	0				
Program Total	0	0	25,749	25,749	0	0	98,655	60,000			124,404	85,749

Capital Purchases of Assets Budget 16/17

Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
E720013 Relocate/Renew Gym	20,000					
Sub-Total	20,000	0	0	0		
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	0	0		
11.3 Other Recreation						
E710008 Fitness Playground Equipment				24,000		
Sub-Total	0	0	0	24,000		
11.4 Radio Rebroadcasting						
Sub-Total	0	0	0	0		
11.5 Library Services						
Sub-Total	0	0	0	0		
11.6 Other Culture						
Sub-Total	0	0	0	0		
Program Total	20,000	0	0	24,000		44,000
Transport						
12.1 Road Construction						
E720009 Works Depot Workshop Rene	50,000					
E720010 SPQ Renewal	7,500					
E700001 Renewal of Grids					50,000	
E730006 Grader Camp Genset		17,000				
E700003 RRG Wonganoo Road					450,000	
E700004 R2R Project					934,738	
Sub-Total	57,500	17,000	0	0	1,434,738	

Notes to and forming part of the 2016-17 Budget Document

Capital Purchases of Assets Actual & Budget 15/16

Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16
Recreation & Culture												
11.1 Public Hall & Civic Centres												
Rec centre Flooring	129,570	150,000										
Relocate Gym	0	10,000										
Alternate Enegy Rec Centre	0	150,000					0	24,000				
Install Fitness/Playground equip												
Sub-Total	129,570	310,000	0	0	0	0	0	24,000				
11.2 Swimming Areas & Beaches												
Sub-Total	0	0	0	0	0	0	0	0				
11.3 Other Recreation												
Sub-Total	0	0	0	0	0	0	0	0				
11.4 Radio Rebroadcasting												
Sub-Total	0	0	0	0	0	0	0	0				
11.5 Library Services												
Sub-Total	0	0	0	0	0	0	0	0				
11.6 Other Culture												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	129,570	310,000	0	0	0	0	0	24,000			129,570	334,000
Transport												
12.1 Road Construction												
Workshop Upgrade	128,966	130,000										
Roads to recovery 2015-16									863,368	566,251		
RRG Weebo Wildara Road									450,438	450,000		
Road Grader			351,000	400,000								
Maintenance Grader Vehicle			36,415	36,415								
Town Canvas Tip Truck			54,221	51,400								
Sub-Total	128,966	130,000	441,636	487,815	0	0	0	0	1,313,806	1,016,251		

Capital Purchases of Assets Budget 16/17

Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
12.2 Road Maintenance						
E730004 Grader Camp Utility		46,000				
E730001 Works Supervisor Utility		46,000				
E700002 Footpath Renewals					95,000	
E730007 Trailers Dollies Grader Camp		200,000				
Sub-Total	0	292,000	0	0	95,000	
12.3 Traffic Control						
Sub-Total	0	0	0	0	0	
12.6 Aerodrome						
E710004 Runway Rejuv. & Paint				306,600		
E710005 Apron Taxiway Subgrade Failure				912,750		
Sub-Total	0	0	0	1,219,350	0	
Program Total	57,500	309,000	0	1,219,350	1,529,738	3,115,588
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	
13.2 Tourism & Area Promotion						
E720001 Mine Office Renewal	123,200					
E720002 Chisholms House Renewal	225,800					
E720003 Hoover house Renewal	256,400					
E720004 Murrin Murrin Lockup Renew	20,600					
E720005 Balletich's Place Renewal	102,600					
E720006 Art's Place Place Renewal	101,400					
E710002 Gwalia Headframe Renewal				847,537		
E710010 Gwalia Headframe NSRF				380,000		
E720007 Barnes Federal Theatre	0					
E720008 Lawlers Police Station	100,000					
E710003 Upgrade Gwalia Entrance				43,000		
E710009 Relocate Ruston Engine				20,000		
Sub-Total	930,000	0	0	1,290,537		
13.3 Building Control						
Sub-Total	0	0	0	0	0	
13.4 Other Economic Services						
E720014 NGROAC Facility	4,473,614					
Sub-Total	4,473,614	0	0	0	0	
Program Total	5,403,614	0	0	1,290,537		6,694,151

Notes to and forming part of the 2016-17 Budget Document

Capital Purchases of Assets Actual & Budget 15/16

Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16
12.2 Road Maintenance												
Footpath Renewals									0	95,000		
Sub-Total	0	0	0	0	0	0	0	0	0	95,000		
12.3 Traffic Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
12.6 Aerodrome												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
Program Total	128,966	130,000	441,636	487,815	0	0	0	0	1,313,806	1,111,251	1,884,408	1,729,066
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
13.2 Tourism & Area Promotion												
Conservation work - Gwalia Cottages	224,160	718,745										
Barnes Federal Theatre	10,760	520,000										
Hoover House Renewal	1,875	150,000										
Museum Mine Office Renewal	0	100,000										
Museum Assay Office Renewal	0	50,000										
Relocation Ruston Engine							0	10,000				
Gwalia Headframe Renewal							63,663	595,417				
Upgrade Gwalia Precinct Entrance							3,020	53,000				
Sub-Total	236,795	1,538,745	0	0	0	0	66,683	658,417				
13.3 Building Control												
Sub-Total	0	0	0	0	0	0	0	0				
13.4 Other Economic Services												
NGROAC Facility	2,159,085	6,500,259										
Rubbish Recycling Equipment							0	9,500				
Sub-Total	2,159,085	6,500,259	0	0	0	0	0	9,500				
Program Total	2,395,880	8,039,004	0	0	0	0	66,683	667,917			2,462,563	8,706,921

Capital Purchases of Assets Budget 16/17

Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0		
14.3 Public Works Overheads						
E730002 MWS Vehicle		61,000				
Sub-Total	0	61,000	0	0		
14.5 Administration Overheads						
E730005 DCEO Vehicle		47,000				
E730008 CEO Vehicle		82,000				
Sub-Total	0	129,000	0	0		
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	0	190,000	0	0		190,000
Total	5,916,114	537,000	0	3,230,887	1,529,738	11,213,739

Notes to and forming part of the 2016-17 Budget Document

Capital Purchases of Assets Actual & Budget 15/16

Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16	Actual 15/16	Budget 15/16
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
14.3 Public Works Overheads												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
14.5 Administration Overheads												
DCEO Vehicle			46,624	46,624								
MCS Vehicle			25,749	25,749								
Sub-Total	0	0	72,373	72,373	0	0	0	0	0	0	72,373	72,373
14.7 Unclassified												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	72,373	72,373	0	0	0	0	0	0	72,373	72,373
Total	2,654,416	8,479,004	577,292	618,589	0	0	165,338	751,917	1,313,806	1,111,251	4,710,852	10,960,761

Notes to and forming part of the 2016-17
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2016/17	Actual June 2016	Budget 2015/16	Budget 2016/17	Actual June 2016	Budget 2015/16
Governance						
4.1 Membership						
			0			
			0			
			0			
Sub-Total	0	0	0	0	0	0
4.2 Other Governance						
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 Reserve				4,000	4,000	4,000
Fire Disaster Reserve Interest				230	300	198
Sub-Total	0	0	0	4,230	4,300	4,198
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	0	0	4,230	4,300	4,198

Notes to and forming part of the 2016-17
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2016/17	Actual June 2016	Budget 2015/16	Budget 2016/17	Actual June 2016	Budget 2015/16
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	0		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						
					0	
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0

Notes to and forming part of the 2016-17
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2016/17	Actual June 2016	Budget 2015/16	Budget 2016/17	Actual June 2016	Budget 2015/16
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Waste Management Reserve	150,000				500,000	500,000
Waste Management Reserve Interest				2,625	0	3,750
Sub-Total	150,000	0	0	2,625	500,000	503,750
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0	0	0
10.7 Other Community Amenities						
			0			
Sub-Total	0	0	0	0	0	0
Program Total	150,000	0	0	2,625	500,000	503,750
Recreation & Culture						
11.1 Public Hall & Civic Centres						
			0			
Sub-Total	0	0	0	0	0	0
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	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	0	0	0	0	0	0

Notes to and forming part of the 2016-17
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2016/17	Actual June 2016	Budget 2015/16	Budget 2016/17	Actual June 2016	Budget 2015/16
Transport						
12.1 Road Construction						
					0	
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
Plant Purchase Reserve				95,000	80,000	80,000
Plant Purchase Reserve				3,650	4,152	2,907
Sub-Total	0	0	0	98,650	84,152	82,907
12.6 Aerodrome						
(New) Aerodrome Reserve				100,000		
Aerodrome Reserve Interest				750		
Sub-Total	0	0	0	100,750	0	0
Program Total	0	0	0	199,400	84,152	82,907
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia Precinct Reserve	100,000		0		300,000	300,000
Gwalia Precinct Reserve Interest			0	2,776	2,465	2,581
Sub-Total	100,000	0	0	2,776	302,465	302,581
13.3 Building Control						
Building Maintenance Reserve				250,000	100,000	100,000
Building Maintenance Reserve Interest				4,485	3,331	2,585
Sub-Total	0	0	0	254,485	103,331	102,585
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	100,000	0	0	257,261	405,796	405,166

Notes to and forming part of the 2016-17
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2016/17	Actual June 2016	Budget 2015/16	Budget 2016/17	Actual June 2016	Budget 2015/16
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						
Sub-Total	0	0	0	0	0	0
14.7 Unclassified						
Long Service Leave Reserve				981	1,716	968
Annual Leave Reserve Interest				1,201	2,100	1,185
Sub-Total	0	0	0	2,182	3,816	2,153
Program Total	0	0	0	2,182	3,816	2,153
Total	250,000	0	0	465,698	998,064	998,174



**SHIRE OF LEONORA
RESERVE FUND TRANSFERS FOR PERIOD ENDED 30 JUNE 2017**

PARTICULARS	BALANCE AT 01/07/16	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	INTEREST EARNED IN 2016/17	BALANCE AS AT 30/06/17
A01331 - Long Service Leave Reserve	\$130,804.77	\$0.00	\$0.00	\$981.04	\$131,785.81
A01333 - Fire Disaster Reserve	\$26,654.36	\$4,000.00	\$0.00	\$229.91	\$30,884.27
A01339 - Plant Purchase Reserve	\$391,725.73	\$95,000.00	\$0.00	\$3,650.44	\$490,376.17
A01341 - Annual Leave Reserve	\$160,064.24	\$0.00	\$0.00	\$1,200.48	\$161,264.72
A01343 - Gwalia Precinct Reserve	\$470,120.65	\$0.00	-\$100,000.00	\$2,775.90	\$372,896.55
A01344 - Building Maintenance Reserve	\$347,991.04	\$250,000.00	\$0.00	\$4,484.93	\$602,475.97
A01345 - Waste Management Reserve	\$500,000.00	\$0.00	-\$150,000.00	\$2,625.00	\$352,625.00
A01346 - Aerodrome Reserve	\$0.00	\$100,000.00	\$0.00	\$750.00	\$100,750.00
BALANCE	\$2,027,360.79	\$449,000.00	-\$250,000.00	\$16,697.70	\$2,243,058.49



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I03 - GENERAL PURPOSE FUNDING					
I031 - Rates					
I030010 - Charges - Admin. - Instalments			\$24.00	FRE	
I030013 - Rates - General Enquiries			\$50.00	FRE	
I030013 - Rates - Reprint Rate Notice			\$11.00	GST	
I030013 - Rates - Payment Arrangement Fee			\$24.00	GST	
I04 - GOVERNANCE					
I041 - Governance - Membership					
I041426 - Nomination Deposit			\$80.00	FRE	
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	
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	
Duplicating a tape, film or computer info			Actual Cost	FRE	
Delivery, packaging and postage			Actual Cost	FRE	
Advance Deposit (Section 18(1) of Act)			25%		
Advance Deposit (Section 18(4) of Act)			75%		
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 day
Pound Release fee			\$75.00	FRE	per cat or dog
Microchipping (if required)			\$55.00	FRE	per cat or dog
I052420 - Fees - Dog Registrations					
<u>Non Working Dogs</u>					
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* refund of excess fees will be provided if sterilised
Sterilised 3 years			\$42.50	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised lifetime			\$100.00	FRE	per dog* refund of excess fees will be provided if sterilised



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I05 - LAW ORDER & PUBLIC SAFETY					
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					
I052421 - 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			\$534.00	FRE	
I074422 - Caravan Park Annual Registration			\$100.00	FRE	
Minimum Fee			\$200.00	FRE	
Long Stay Sites			\$6.00 per site	FRE	
Short Stay Sites			\$6.00 per site	FRE	
Camp Site			\$3.00 per site	FRE	
Overflow Site			\$1.50 per site	FRE	
Additional fee for renewal after expiry			\$20.00	FRE	
Temporary licence			Minimum \$100.00	FRE	
Transfer of licence			\$100.00	FRE	
I076 - Other					
I076470 - Fees - Lodging House Registration			\$180.00	FRE	
Hairdressing Establishment			\$50.00	FRE	
I076471 - Fees - Food Premises & Eating House Registrations			\$100.00	GST	
Renewal (annual)			\$50.00	GST	
I08 - EDUCATION & WELFARE					
I081 - Childcare Centre Fees					
I080008 - Childcare Centre Income					
Full day fee (per child) 01/07/16-30/09/16			\$74.00	GST	per day
Weekly booking (per child) 01/07/16-30/09/16			\$330.00	GST	per week
Half day fee (per child) 01/07/16-30/09/16			\$56.00	GST	per day
Full day fee (per child) 01/10/16-30/06/17			\$76.00	GST	per day
Weekly booking (per child) 01/10/16-30/06/17			\$340.00	GST	per week
Half day fee (per child) 01/10/16-30/06/17			\$57.00	GST	per day



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I09 - HOUSING					
I091 - Staff Housing					
I091423 - Staff Housing			\$65.00	INP	per week
I091424 - Single Persons Quarters			\$25.00	INP	per week
I091428 - Fully Furnished Staff Housing			\$100.00	INP	per week
I10 - COMMUNITY AMENITIES					
I101 - Sanitation - Household					
I101410 - Charges Domestic Refuse Removal			\$185.00	FRE	per bin
I101504 - Charges - Sale of Bins			\$88.00	GST	per bin
I102410 - Charges - Commercial Refuse			\$402.00	FRE	per bin
I103 - Sewerage					
I103430 - Fees - Septic Tank Fees - Application			\$118.00	FRE	application fee only
Local Gout Report			\$118.00	FRE	
Permit to Use			\$118.00	FRE	
I103431 - Liquid Waste Disposal Fee					
Liquid Waste Disposal Fee Townsite			\$0.03 per litre	FRE	per litre of liquid waste
Other (mine)			\$0.06 per litre	FRE	
I107 - Other					
I107412 - Fees - Cemetery					
Application Fee			\$300.00	FRE	
Grave Preparation			\$710.00	GST	
Grave Preparation - extra depth			\$110.00	GST	
Funeral Director Annual Fee			\$50.00	FRE	
Funeral Director Single Licence			\$25.00	FRE	
Reopening			\$550.00	FRE	
Monumental Contractor Annual Fee			\$100.00	FRE	
Monumental Contractor Single Fee			\$50.00	FRE	
I106001 - 1. Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -					
A) not more than \$50,000			\$147	FRE	
B) more than \$50,000 but not more than \$500,000			0.32% of the estimated cost of development	FRE	
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	
D) more than \$2.5 million but not more than \$5 million			\$7,161+0.206% for every \$1 in excess of \$2.5 million	FRE	
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	
F) more than \$21.5 million			\$31,196	FRE	



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I10 - COMMUNITY AMENITIES					
I106 - Other - Town Planning (cont'd)					
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	
3. Determining a development application for an extractive industry where the development has not commenced or been carried out			\$739	FRE	
4. Determining a development application for an extractive industry where the development has commenced or been		The fee in item 3 plus, by way of penalty, twice that fee		FRE	
5. Providing a subdivision clearance for –				FRE	
A) not more than 5 lots			\$73 per lot	FRE	
B) more than 5 lots but not more than 195 lots		\$73 per lot for the first 5 lots and then \$35 per lot		FRE	
C) more than 195 lots			\$7,393	FRE	
5A. Determining an application to cancel or amend development approval			\$295	FRE	
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced			\$222	FRE	
7. Determining an initial application for approval of a home occupation where the home occupation has commenced		The fee in item 6 plus, by way of penalty, twice that fee		FRE	
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires			\$73	FRE	
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		The fee in item 8 plus, by way of penalty, twice that fee		FRE	
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			\$295	FRE	
11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out		The fee in item 10 plus, by way of penalty, twice that fee			
12. Providing a zoning certification			\$73		
13. Replying to a property settlement questionnaire			\$73		
14. Providing written planning advice			\$73		



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I11 - RECREATION & CULTURE					
I114 - Recreation Facilities					
I114450 - Charges - Facility Hire					
Rec Centre & Sport Complex					
Level 1 - Non Profit Groups		\$60.00	\$120.00		
Level 2 - Commercial Hire		\$150.00	\$220.00		
Level 3 - Balls/Weddings/Functions		\$180.00	\$330.00		
Level 4 - Funerals		\$120.00			
Bond		\$150.00	\$350.00		
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	
One Hour			\$15.00	GST	
I114451 - Charges - Sport Hire					
Participation fees for Events at the Hall					
Sport - Player Entry		Adults	School/Non Comp		
Sport - Team Nomination/Game Fee		\$5.00	\$2.00	GST	
Equipment - Hire (Per item)		\$20.00		GST	
Fitness - Exercise Class		\$5.00	\$2.00	GST	
Fitness - Exercise Class (10 passes)		\$5.00	\$2.00	GST	
Fitness - Exercise Class (10 passes)		\$40.00		GST	
I114451 - Charges - Sport Hire					
Gym Membership					
1 month		Adult	School Students		
3 months		\$45.00	\$20.00	GST	
6 months		\$80.00	\$40.00	GST	
12 months		\$150.00	\$80.00	GST	
12 months - Staff		\$250.00	\$120.00	GST	
Casual		\$125.00		GST	
Key Deposit		\$8.00	\$4.00	GST	
Corporate Membership - All Facilities		\$25.00	n/a	FRE	
1-4 Members			\$400.00	GST	per year
5-8 Members			\$600.00	GST	per year
9+ Members			\$750.00	GST	per year



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I11 - RECREATION & CULTURE					
I114 - Recreation Facilities					
I114465 - Charges - Swimming Pool					
Adults		\$3.50		GST	
Children		\$2.50		GST	
Pensioners		\$2.50		GST	
Children under 3 years		free		FRE	
Spectators		\$2.00		GST	
Seasons Tickets					
Adult		\$100.00		GST	
Staff		\$80.00		GST	
Children 14 years and younger		\$50.00		GST	
Pensioners and Seniors		\$50.00		GST	
Family - 2 adults and 2 children		\$200.00		GST	
Seasons Ticket - Half Season					
Adult		\$60.00		GST	
Children 14 years and younger		\$30.00		GST	
Pensioners and Seniors		\$30.00		GST	
Family - 2 adults and 2 children		\$120.00		GST	
Monthly Tickets					
Itinerant Residents only		\$40.00		GST	
Pool Facility Hire - private exclusive use		\$150.00		GST	outside normal opening hours and no alcohol
Pool Facility Hire - Birthday Parties		\$22.00		GST	for 2 hours use of grassed area plus entry fee per person
I117 - Community Resource Centre					
I117004 - CRC Membership					
Membership (24 hour access)		Individual	Corporate/Family		
1 month		\$40.00	\$50.00	GST	
3 months		\$60.00	\$80.00	GST	
6 months		\$90.00	\$130.00	GST	
1 year		\$140.00	\$220.00	GST	
10 hour block		\$20.00		GST	
20 hour block		\$40.00		GST	
Membership (business hours access)		Individual	Corporate/Family		
1 month		\$25.00	\$37.50	GST	
3 months		\$50.00	\$75.00	GST	
6 months		\$80.00	\$120.00	GST	
1 year		\$120.00	\$180.00	GST	
10 hour block		\$20.00		GST	
20 hour block		\$30.00		GST	
Card Deposit		\$25.00	\$25.00	FRE	
I117006 - Computer Usage					
Log on fee			\$1.50	GST	
Per Minute			\$0.10	GST	



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I11 - RECREATION & CULTURE					
I117007 - Secretarial Services					
Secretarial & Design Services			\$30.00 per hour	GST	
Photocopying, Printing, Scanning (B&W)		Members	Non Members		
A4 1-50 pages		\$0.15	\$0.25	GST	price is per page
A4 51+ pages		\$0.15	\$0.15	GST	price is per page
Scans/Page		\$0.10	\$0.10	GST	price is per page
A3 1-50 pages		\$0.20	\$0.40	GST	price is per page
A3 51+ pages		\$0.20	\$0.20	GST	price is per page
Scans/Page		\$0.15	\$0.15	GST	price is per page
Photocopying, Printing, Scanning (Colour)		Members	Non Members		
A4 1-50 pages		\$0.30	\$0.60	GST	price is per page
A4 51+ pages		\$0.30	\$0.30	GST	price is per page
Scans/Page		\$0.30	\$0.30	GST	price is per page
A3 1-50 pages		\$0.60	\$0.90	GST	price is per page
A3 51+ pages		\$0.60	\$0.60	GST	price is per page
Scans/Page		\$0.30	\$0.30	GST	price is per page
Photo Printing					
Photo 6 x 4			Individual	GST	
Single Print			\$0.50	GST	price is per print
Photo 5 x 7				GST	
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
Faxing			Individual		
Local			\$1.00	GST	
Interstate			\$2.00	GST	
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	
A3		\$2.00	\$2.00	GST	
Roll / metre	plus \$5.00 set up fee	\$6.00	\$6.00	GST	
I126 - Aerodrome					
I126410 - Fees - Landing at Airport			\$12.83 per tonne	GST	
I126420 - Passenger Head Tax			\$12.83 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
I126430 - Charges - Fuel at Airport drum			Actual Cost	GST	As per purchase price by Council, plus staff labour
Refuelling - Office Hours			\$27.50	GST	Between 6am and 6pm weekdays
Refuelling - After hours			\$176.00	GST	Times not included above



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I132 - Tourism/Area Promotion					
I132003 - Advertising for Leonora Information Bay					
= to or < than 1 square metre			\$275.00	GST	
> than 1 square metre			\$550.00	GST	
I136490 - Tower Street Times			\$3.00	GST	
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 \$96.00			FRE	
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 \$96.00			FRE	
c) uncertified application for a building permit	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00			FRE	
d) application for a demolition permit					
1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure			\$96.00	FRE	
2. for demolition work in respect of a Class 2 to Class 9 building		\$95.00 for each story of the building		FRE	
e) application to extend the time during which a building or demolition permit has effect			\$96.00	FRE	
f) application for an occupancy permit for a completed building			\$96.00	FRE	
g) application for a temporary occupancy permit for an incomplete building			\$96.00	FRE	
h) application for modification of an occupancy permit for additional use of a building on a temporary basis			\$96.00	FRE	
i) application for a replacement occupancy permit for permanent change of the buildings use			\$96.00	FRE	
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-			\$105.80	FRE	
k) application for an occupancy permit for a building in respect of which unauthorised work has been done			\$96.00	FRE	
l) application for a building approval certificate for a building in respect of which unauthorised work has been done			\$96.00	FRE	
m) application to replace an occupancy permit for an existing building			\$96.00	FRE	



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I133 - Building Control (cont'd)					
n) application for a building approval certificate for an existing building where unauthorised work has been done			\$96.00	FRE	
o) application to extend the time during which an occupancy permit or building approval certificate has effect			\$96.00	FRE	
p) application as defined in regulation 31 – for each building standard in respect of which a declaration is sought is			\$96.00	FRE	
q) inspections of pool enclosures			\$57.45	FRE	
r) local government approval of battery powered smoke alarms			\$96.00	FRE	
I13 - ECONOMIC SERVICES					
I133 - Building Control					
Building Service Levy				FRE	
		Over \$45,000.00	\$45,000.00 or less		
Building permit or demolition permit		0.137% of the value of the work	\$61.65	FRE	
Occupancy permit or building approval certificate for approved building work under s51 of Building Act		\$61.65	\$61.65	FRE	
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act		0.274% of the value of the work	\$123.30	FRE	
Occupancy permit under s46 of the Building Act		No levy is payable	No levy is payable	FRE	
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No levy is payable	No levy is payable	FRE	
I133 - Building Control					
Building Construction Industry Training Fund			Over \$20,000.00		
Value of construction work (including GST)			0.2%	GST	
I134 - Gwalia Historic Precinct					
I134451 - Museum Entry					
Adult			\$0.00	GST	Donation optional
Child			\$0.00	GST	Donation optional
Family			\$0.00	GST	Donation optional
Handset for Audio Tours			\$2.00	GST	
Entrance Fees - Bus Tours			\$0.00	GST	Donation optional



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct					
I134452 - Hoover House Accommodation					
Gold Room					
Single			\$140.00	GST	price is per night
Double			\$150.00	GST	price is per night
Twin			\$155.00	GST	price is per night
Extra Person			\$25.00	GST	price is per night
Blue Room					
Single			\$140.00	GST	
Double			\$150.00	GST	
Maroon Room					
Single			\$120.00	GST	price is per night
Double			\$130.00	GST	price is per night
Engineer's House					
Single			N/A	GST	price is per night
Double			N/A	GST	price is per night
Extra Person			N/A	GST	price is per night
Family			N/A	GST	
RV			\$0.00	GST	Donation optional
Famils (tourist industry)			N/A		
I134454 - Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	
Gwalia Unearthed guide			\$14.95	GST	
Leonora Loop Trail Guidebook			\$14.95	GST	
Gwalia School: The Missing Years			\$15.00	GST	
Hoovers Gold DVD			\$32.00	GST	
Gwalia Unearthed DVD			\$15.00	GST	
Looking Back			\$32.00	GST	
Mullock, Mulga & Memories			\$25.50	GST	
And Be Home Before Dark			\$35.95	GST	
Now You Can Eat Father Xmas			\$20.00	GST	
Front Line Policing			\$32.50	GST	
Tall Timber			\$29.50	GST	
Heart of Gold			\$7.95	GST	
Golden Quest Discovery Trail			\$39.95	GST	
An Unlucky Oasis			\$40.00	GST	
Historical Cookbook			\$20.00	GST	
Gwalia			\$30.00	GST	
Digging Up the Past			\$15.00	GST	



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134454 - Merchandise Sales					
Gold & Jewellery					
Boxed nugget			Various	GST	
Gold nugget ornament			\$5.50	GST	
Gold nugget earrings			Various	GST	
Gold nugget necklace			Various	GST	
Gold nugget hat badge			\$5.50	GST	
Iron ore jewellery			Various	GST	
Souvenirs - Gwalia/Leonora					
Engraved pen			\$5.95	GST	
Iron on cloth badge			\$7.95	GST	
Sketch of cottage - photocopy			\$2.00	GST	
Sketch of cottage - photocopy (Arlene Collins)			\$12.00	GST	
Miner poem - mounted			\$4.00	GST	
Embroidered cap			\$14.50	GST	
Straw hat			\$10.00	GST	
Photograph - framed			\$19.95	GST	
Photograph - historic			\$5.00	GST	
Car sticker			\$4.50	GST	
Stubby holder A			\$8.00	GST	
Stubby holder B			\$9.50	GST	
Poster			\$2.00	GST	
Fridge magnet A			\$2.50	GST	
Fridge magnet B			\$5.50	GST	
Postcard			\$1.00	GST	
Keyring - Leonora			\$8.00	GST	
Glass - Scotch			\$10.00	GST	
Glass - Beer			\$11.00	GST	
Glass - Champagne			\$11.00	GST	
Glass - White wine			\$12.00	GST	
Glass - Red wine			\$13.00	GST	
Mug - Coloured, gold embossed			\$12.00	GST	
Spoon			\$7.00	GST	
Lanyard			\$3.50	GST	
Souvenirs - Other					
Mt Morgans print			\$5.00	GST	



Shire of Leonora

Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134454 - Merchandise Sales					
Souvenirs - Other					
Wildflowers of WA Calendar			\$21.95	GST	
Tea Towel - various designs			\$8.00	GST	
Spring Wildflowers Part 1			\$21.95	GST	
Australia Mail It Map - small A			\$7.00	GST	
Australia Mail It Map - large A			\$12.95	GST	
Australia Mail It Map - small B			\$13.00	GST	
Australia Mail It Map - large B			\$14.00	GST	
Collection Access					
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			\$100.00	GST	per day or part thereof
Photography			\$50.00	GST	per day or part thereof
I134455 - Catering & Coffee Sales					
Bed & Breakfast					
Continental Breakfast			\$8.00	GST	per person
Morning/Afternoon Tea					For Meetings & Workshops
Tea, coffee, slice			\$8.00	GST	per person
Espresso, slice or scones			\$8.00	GST	per person
Lunch Sandwiches, fruit, tea or coffee			\$14.00	GST	per person
Sandwiches, tea or coffee			\$12.00	GST	per person
Cafe Sales					
Espresso or hot chocolate - mug			\$4.50	GST	
Espresso or hot chocolate - cup			\$4.00	GST	
Tea or instant coffee - cup			\$3.00	GST	
Iced coffee, chocolate or milkshake			\$5.00	GST	
Soft drink			\$3.00	GST	
Bottled water			\$2.00	FRE	
Cheesecake - Various			\$5.00	GST	
Slice various - large			\$4.00	GST	
Slice various - small			\$3.00	GST	
Muffin - various			\$3.50	GST	
Toasted sandwich			\$5.50	GST	
Chips & gravy			\$6.00	GST	



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134460 - Facility Hire					
Function Hire					
Hoover House, lawns & kitchen			\$400.00	GST	plus \$140.00 security deposit
Lawn Area - day function			\$50.00	GST	
Lawn Area - evening function			\$100.00	GST	plus \$30.00 security deposit
BBQ Hire			\$25.00	GST	
Kitchen Hire			\$50.00	GST	
Tables and Chairs			\$1.00	GST	per person
Hire of Meeting Room or Verandah					
Full Day			\$150.00	GST	
Half Day			\$120.00	GST	
Two hour meeting			\$85.00	GST	
Evening			\$170.00	GST	
Hire of Projector and Screen			\$25.00	GST	
P/A Lectern Hire			\$20.00	GST	
I136 - Other Economic Services					
I136451 - Charges - Photocopying					Shire Office
A4 Plain			\$0.55	GST	
A4 Colour			\$1.65	GST	
A3 Plain			\$1.10	GST	
A3 Colour			\$3.30	GST	
I137 - Shared Office Administration Centre					
I137009 - GEDC Office Rental			\$407.00	GST	per week
I137010 - Hope Com Services Office Rental			\$440.00	GST	per week
I137011 - Centrecare Office Rental			\$627.00	GST	per week
I137012 - DCPFS Office & Facility Rental			\$2,887.50	GST	per week
I137013 - Casual Office Rental					
Consultation Room			\$55.00	GST	per day
Office (20.4m2)			\$55.00	GST	per day
Office (19.3m2)			\$55.00	GST	per day
I137014 - Meeting Room Rental (with CCTV)					
Conference Room			\$165.00	GST	per day
Webcam Room			\$55.00	GST	per day
Training Room			\$55.00	GST	per day
Small Meeting Room			\$55.00	GST	per day
Family Interview Room			\$55.00	GST	per day



Shire of Leonora Fees and Charges for 2016 - 2017



	2016-17	2016-17	2016-17	GST Ind	Comments
I14 - OTHER PROPERTY & SERVICES					
I141 - Private Works					
I141450 - Charges - plant hire					
Cat Loader 962			\$220.00	GST	per hour
Prime Mover and Low Loader			\$247.50	GST	per hour
Cat Grader			\$220.00	GST	per hour
Road Sweeper			\$113.30	GST	per hour
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	
first 100km			\$110.00	GST	
over 100km			\$1.01 cents per km	GST	
Mack Prime Mover - 1 Trailer			\$220.00	GST	per hour
Mack Prime Mover - 2 Trailer			\$234.30	GST	per hour
Tiptruck - 10m3			\$170.50	GST	per hour
Case Tractor			\$93.50	GST	per hour
International Garbage Truck - driver only			\$176.00	GST	per hour
International Garbage Truck - 2 operators			\$200.20	GST	per hour
I14 - OTHER PROPERTY & SERVICES					
I141 - Private Works					
Water Tanker & Truck (27,000L)			\$220.00	GST	per hour
Water Truck (4,000L)			\$110.00	GST	per hour
Labour Hire (Gardens & General Labour)			\$55.00	GST	per hour
Labour Hire (Plant Operators etc)			\$88.00	GST	per hour



DISCOUNTS, CONCESSIONS, WAIVERS & WRITE OFFS

Charge, Fee Rate	Type	Disc. %	Budget \$ (2016/17)
Landing Fees	Waiver	100%	3,000
Rates	Write Off	n/a	15,000
Housing Rental	Waiver	100%	5,200
Gwalia Gift Shop Sales	Discount	10%	200

LANDING FEES

The Royal Flying Doctor Service (RFDS) has been granted a continuous waiver on landing fees at the airport. This waiver is in recognition of the valuable community service provided by the RFDS to the district and is estimated at \$3,000.00.

HOUSING RENTAL

The Shire of Leonora provides housing to the local Doctor who resides in Leonora and all rent is waived as per a contract between Council and the Doctor.

RATES

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. There are on occasion recommendations made to Council to write off bad debts where there is no chance at recovering the money owed, or where the cost of recovering the debt far outweighs the debt itself and also cannot be recovered.

Generally these debts relate to outstanding rates and charges, and a provision of \$15,000 is included in the event that bad debts are recommended for write off after all recovery options have been exhausted.

Other situations exist where ratepayers experiencing financial hardship may seek relief from Council, in the form of write off of part or all of their outstanding rates and charges owed to the local government. These requests are considered on a case by case basis, with a recommendation made to Council for consideration. Any write off of any amount of money owing to a local government must be made by an absolute majority decision of Council.

GWALIA GIFT SHOP SALES

'Friends of Gwalia' plays an important role in maintaining the Gwalia Historical Precinct, which houses the most comprehensive miners' settlement in Western Australia to date and listed on the Heritage Council of Western Australian Register of Heritage Places. Providing a discount of 10% to 'Friends of Gwalia' subscribers at the Gwalia Historical Precinct gift shop will assist to encourage people to join the Friends of Gwalia to support the efforts to conserve, explore and share the cultural heritage of Gwalia. It is estimated that the value of this discount will equate to \$200.