

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 18TH JULY, 2017
COMMENCING AT 9:33 AM**

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

1.1 President Cr Peter Craig declared the meeting open at 9:33 am

1.3 Visitors or members of the public in attendance
Paul Breman from Moore Stephens for Elected Members Training Session

1.4 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill
	GW Baker
	AE Taylor
	LR Petersen
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	TM Browning
Visitor	P Breman – Moore Stephens 10:20am – 2:10pm

3.2 Apologies
Nil

3.3 Leave Of Absence (Previously Approved)
Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr LR Petersen, Seconded Cr RA Norrie that the Minutes of the Ordinary Meeting held on 20th June, 2017 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

- Emergency Risk Assessment Workshop held at Bowls Club with DFES and other regional groups as well as LEMC groups. Great workshop, outcomes and documentation currently being compiled for circulation.
- Some conversations have been initiated with regard to combining Leonora and Leinster LEMCS.
- Attended GVROC meeting by teleconference on 30th June, 2017.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

Nil

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 18th July, 2017

AGENDA REFERENCE: 10.2 (A) JUL 17

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: 11th July, 2017

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, 2017
- (b) Compilation Report
- (c) Material Variances – 30th June, 2017

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, 2017 consisting of:

- (a) Statement of Financial Activity –30th June, 2017
- (b) Compilation Report
- (c) Material Variances –30th June, 2017

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr GW Baker that the Monthly Financial Statements for the month ended 30th June, 2017 consisting of:

- (a) Statement of Financial Activity –30th June, 2017
- (b) Compilation Report
- (c) Material Variances –30th June, 2017

be accepted.

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 18th July, 2017

AGENDA REFERENCE: 10.2 (B) JUL 17

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: 11th July, 2017

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **22783** to **22803** totalling **\$269,344.08** and accounts paid by Council Authorisation represented by cheques numbered from **22804** to **22908** totalling **\$646,008.73**.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **22783** to **22803** totalling **\$269,344.08** and accounts paid by Council Authorisation represented by cheques numbered from **22804** to **22908** totalling **\$646,008.73** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RM Cotterill that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **22783** to **22803** totalling **\$269,344.08** and accounts paid by Council Authorisation represented by cheques numbered from **22804** to **22908** totalling **\$646,008.73** be authorised for payment.

CARRIED (6 VOTES TO 0)

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The Chief Executive Officer
Shire of Leonora
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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 2017. 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

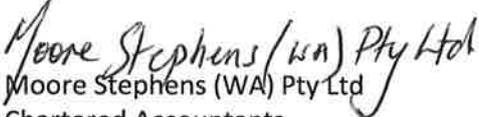
The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

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

7 July 2017

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2017**

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 2017

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		2,500	2,500	987	(1,513)	(61%)	
General Purpose Funding - Rates		5,303,874	5,303,874	5,319,401	15,527	0%	▲
General Purpose Funding - Other		1,252,527	1,252,527	1,890,219	637,692	51%	▲
Law, Order, Public Safety		9,200	9,200	7,636	(1,564)	(17%)	
Health		51,113	51,113	53,095	1,982	4%	
Education and Welfare		220,068	220,068	231,340	11,272	5%	
Housing		35,550	35,550	30,478	(5,072)	(14%)	
Community amenities		333,615	333,615	402,885	69,270	21%	▲
Recreation and Culture		199,552	199,552	233,607	34,055	17%	▲
Transport		565,114	565,114	600,035	34,921	6%	▲
Economic Services		475,217	475,217	446,197	(29,020)	(6%)	▼
Other Property and Services		118,200	118,200	158,107	39,907	34%	▲
Total Operating Revenue		8,566,530	8,566,530	9,373,987	807,457		
Operating Expense							
Governance		(575,184)	(575,184)	(486,022)	89,162	16%	▼
General Purpose Funding		(346,922)	(346,922)	(313,245)	33,677	10%	▼
Law, Order, Public Safety		(148,952)	(148,952)	(146,853)	2,099	1%	
Health		(586,248)	(586,248)	(571,853)	14,395	2%	
Education and Welfare		(557,863)	(557,863)	(520,529)	37,334	7%	▼
Housing		0	0	0	0		
Community Amenities		(237,088)	(237,088)	(192,269)	44,819	19%	▼
Recreation and Culture		(1,079,710)	(1,079,710)	(988,667)	91,043	8%	▼
Transport		(3,229,346)	(3,229,346)	(3,156,449)	72,897	2%	▼
Economic Services		(1,752,231)	(1,752,231)	(1,413,733)	338,498	19%	▼
Other Property and Services		(40,000)	(40,000)	(94,327)	(54,327)	(136%)	▲
Total Operating Expenditure		(8,553,544)	(8,553,544)	(7,883,947)	669,597		
Funding Balance Adjustments							
Add back Depreciation		1,180,661	1,180,661	1,228,709	48,048	4%	▼
Adjust (Profit)/Loss on Disposal		71,762	71,762	56,755	(15,007)	(21%)	▲
Adjust Provisions and Accruals		(51,751)	(51,751)	(51,751)			
Net Cash from Operations		1,213,658	1,213,658	2,723,753	1,510,095		
Capital Revenues							
Grants, Subsidies and Contributions	10	5,009,113	5,009,113	4,068,555	(940,558)	(19%)	▼
Proceeds from Disposal of Assets	3	165,910	165,910	110,910	(55,000)	(33%)	▼
Total Capital Revenues		5,175,023	5,175,023	4,179,465	(995,558)		
Capital Expenses							
Land and Buildings	3	(6,090,114)	(6,090,114)	(5,040,307)	1,049,807	17%	▼
Infrastructure - Roads	3	(1,540,264)	(1,540,264)	(1,532,585)	7,679	0%	
Infrastructure - Other	3	(3,282,974)	(3,282,974)	(1,809,710)	1,473,264	45%	▼
Plant and Equipment	3	(537,162)	(537,162)	(253,684)	283,478	53%	▼
Total Capital Expenditure		(11,450,514)	(11,450,514)	(8,636,286)	2,814,228		
Net Cash from Capital Activities		(6,275,491)	(6,275,491)	(4,456,821)	1,818,670		
Financing							
Transfer from Reserves	7	250,000	250,000	100,000	(150,000)	(60%)	
Transfer to Reserves	7	(465,698)	(465,698)	(484,239)	(18,541)	4%	▲
Net Cash from Financing Activities		(215,698)	(215,698)	(384,239)	(168,541)		
Net Operations, Capital Financing		(5,277,531)	(5,277,531)	(2,117,307)	3,160,223		
Opening Funding Surplus(Deficit)	2	5,279,629	5,279,629	5,279,631			
Closing Funding Surplus(Deficit)	2	2,098	2,098	3,162,324			

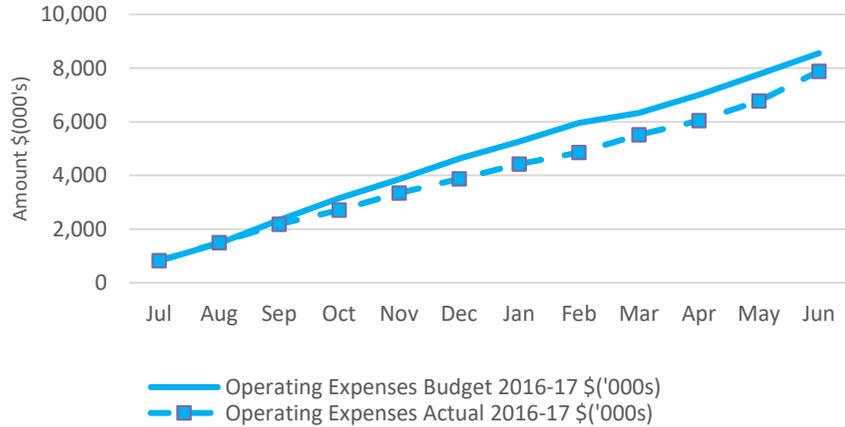
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

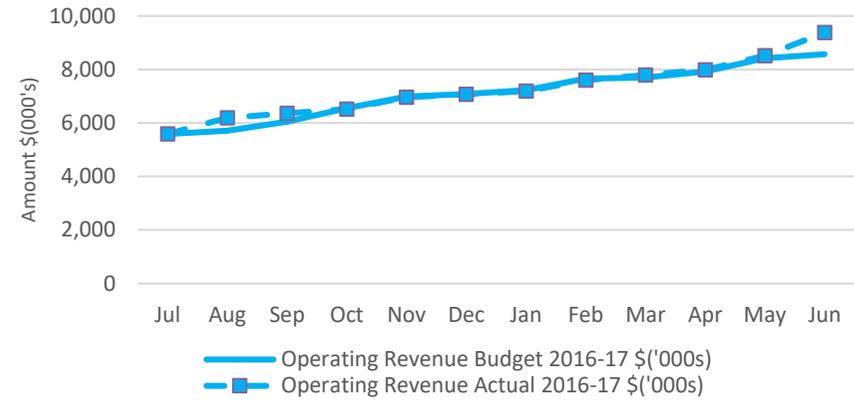
This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 June 2017**

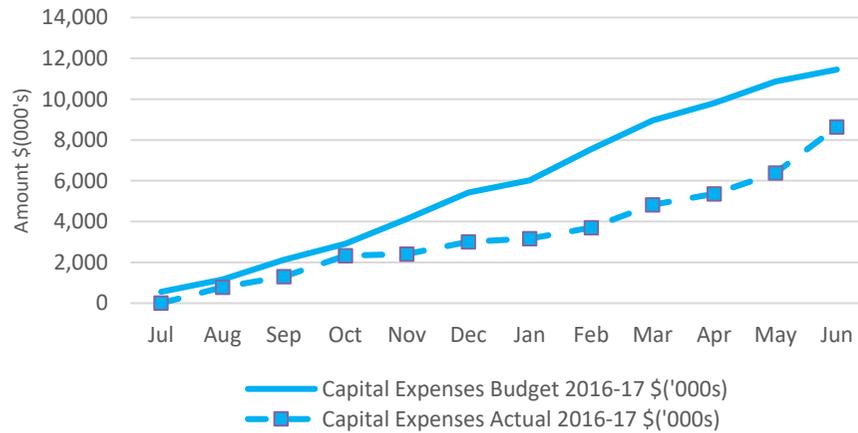
Operating Expenses



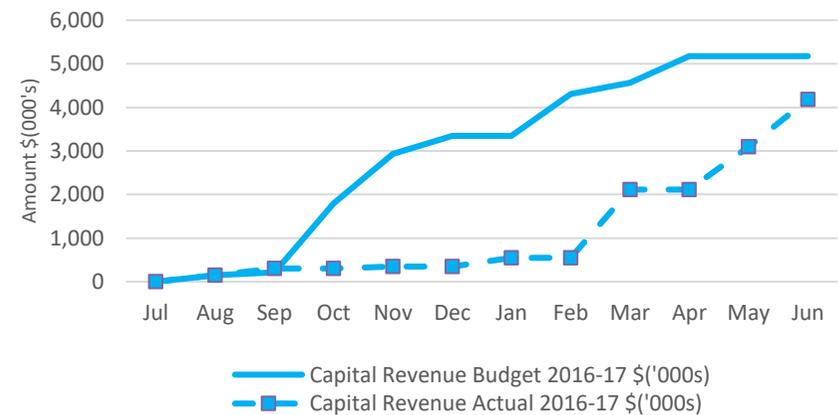
Operating Revenue



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 2017

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

NOTES TO THE STATEMENT OF FINANCIAL POSITION For the Period Ended 30 June 2017

For the period ended 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

NOTES TO THE STATEMENT OF FINANCIAL POSITION

For the Period Ended 30 June 2017

For the period ended

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

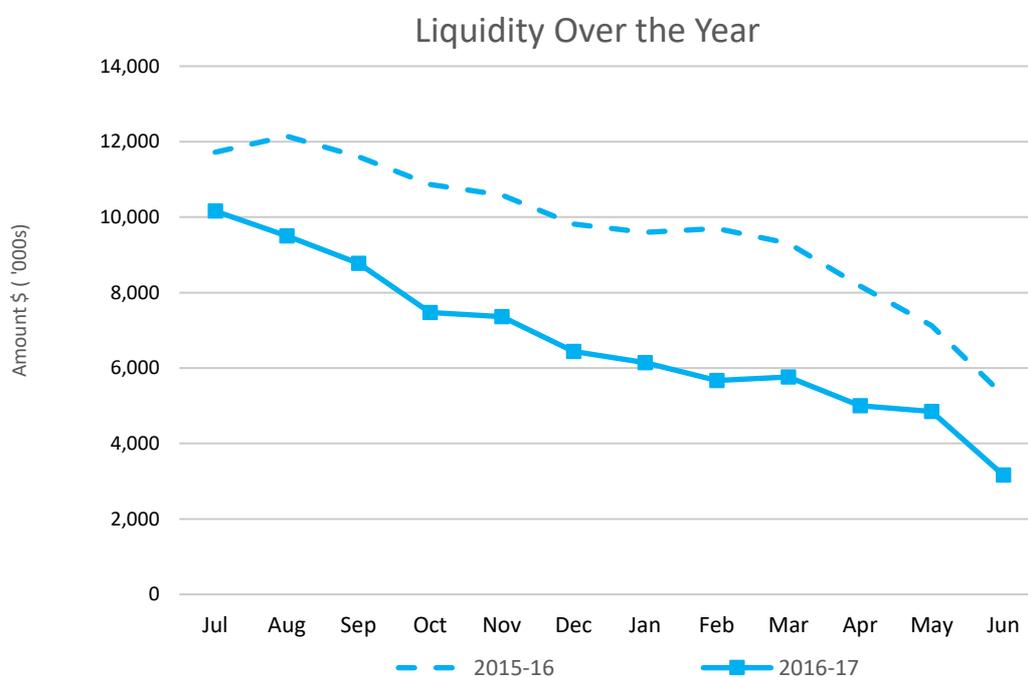
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2016	YTD 30 Jun 2016	YTD 30 Jun 2017
		\$	\$	\$
Current Assets				
Cash Municipal	4	2,423,092	2,423,092	2,653,530
Cash Reserves	4	2,027,361	2,027,361	2,411,600
Restricted Municipal Cash Investments	4	2,808,871	2,808,871	0
Receivables - Rates	5	116,915	116,915	116,411
Receivables -Other	5	198,615	198,615	1,124,081
Inventories		47,200	47,200	40,848
		7,622,054	7,622,054	6,346,470
Less: Current Liabilities				
Payables	6	(315,063)	(315,063)	(772,546)
Provisions		(223,766)	(223,766)	(172,015)
Less: Cash Reserves	7	(2,027,361)	(2,027,361)	(2,411,600)
Add: Cash Backed Leave Provisions		172,015	172,015	172,015
Add: Accrued Salaries already funded		51,752	51,752	0
Net Current Funding Position		5,279,631	5,279,631	3,162,324

Positive=Surplus (Negative=Deficit)

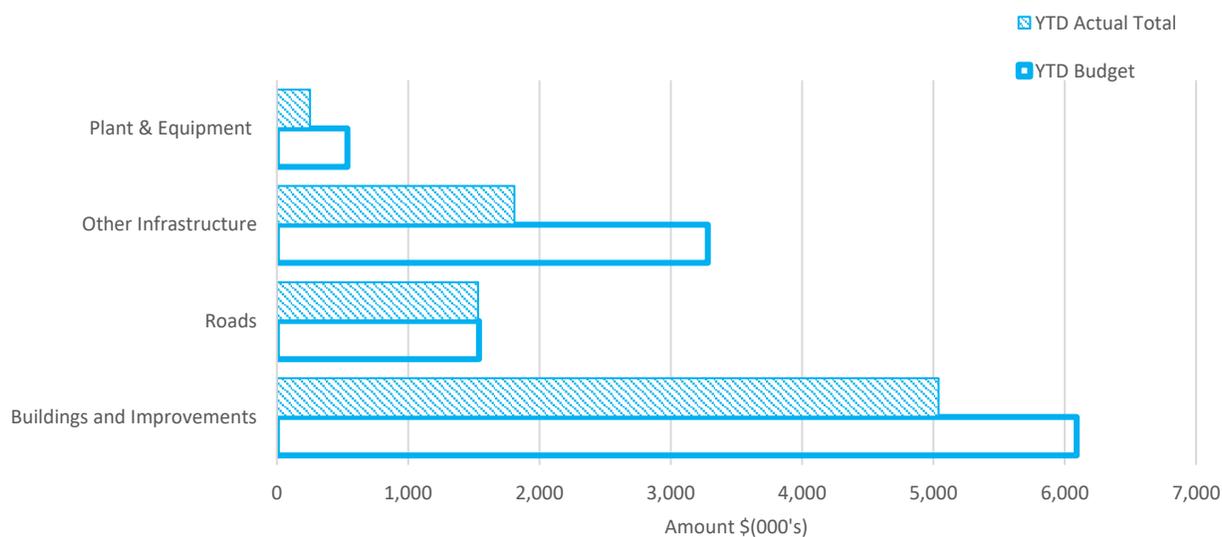


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Adopted Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Buildings and Improvements		4,779,208	261,099	6,090,114	6,090,114	5,040,307	0
Roads		1,430,059	102,526	1,540,264	1,540,264	1,532,585	0
Other Infrastructure		323,413	1,486,297	3,282,974	3,282,974	1,809,710	0
Plant & Equipment		253,684	0	537,162	537,162	253,684	0
Capital Expenditure Totals		6,786,364	1,849,922	11,450,514	11,450,514	8,636,286	0
Capital Acquisitions Funded By							
Capital Grants and Contributions				5,009,113	5,009,113	4,068,555	0
Other (Disposals & C/Fwd)				165,910	165,910	110,910	0
Council Contribution - Operations				6,275,491	6,275,491	4,456,821	0
Capital Funding Total				11,450,514	11,450,514	8,636,286	

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Building and Improvements			\$	\$	\$	\$
E720016	Upgrade CCTV	Upgrade	120,000	120,000	114,096	(5,904)
E740001	Land Trans Aged Care Facility	New	400,000	400,000	0	(400,000)
E720015	Renew Childcare Play Equipment	Renewal	28,000	28,000	21,692	(6,308)
E720011	26 Queen Vic	Renewal	21,000	21,000	5,330	(15,670)
E720012	11 Queen Vic	Renewal	12,000	12,000	11,440	(560)
E720018	40A Hoover	Renewal	0	0	0	0
E720019	40B Hoover	Renewal	0	0	0	0
E720017	1 Queen Vic	Renewal	48,000	48,000	2,459	(45,541)
E720013	Relocate/Renew Gym	Renewal	0	0	0	0
E720009	Works Depot Workshop	Renewal	50,000	50,000	1,890	(48,110)
E720010	SPQ Renewal	Renewal	7,500	7,500	6,582	(918)
E720001	Mine Office	Renewal	123,200	123,200	138,600	15,400
E720002	Chisholms House	Renewal	225,800	225,800	0	(225,800)
E720003	Hoover House	Renewal	256,400	256,400	0	(256,400)
E720004	Murrin Murrin Lockup	Renewal	20,600	20,600	5,006	(15,594)
E720005	Balletich's Place	Renewal	102,600	102,600	68,100	(34,500)
E720006	Art's Place	Renewal	101,400	101,400	0	(101,400)
E720008	Lawlers Police Station	Renewal	100,000	100,000	0	(100,000)
E720014	NGROAC Facility	New	4,473,614	4,473,614	4,665,112	191,498
TOTAL - Building and Improvements			6,090,114	6,090,114	5,040,307	
Plant & Equipment						
E730003	EHO Vehicle	Replacement	38,546	38,546	38,546	0
E730006	Grader Camp Genset	Replacement	17,000	17,000	15,522	(1,478)
E730004	Grader Camp Utility	Replacement	45,813	45,813	45,813	0
E730001	Works Supervisor Utility	Replacement	45,813	45,813	45,813	0
E730007	Trailers Dollies Grader Camp	Replacement	200,000	200,000	0	(200,000)
E730002	MWS Vehicle	Replacement	60,995	60,995	60,995	0
E730005	DCEO Vehicle	Replacement	46,995	46,995	46,995	0
E730008	CEO Vehicle	Replacement	82,000	82,000	0	(82,000)
TOTAL - Plant & Equipment			537,162	537,162	253,684	
TOTAL PROPERTY PLANT AND EQUIPMENT			6,627,276	6,627,276	5,293,991	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Roads						
E700001	Renewal of Grids	Renewal	50,000	50,000	0	(50,000)
E700003	RRG Wonganoo	Upgrade	450,000	450,000	481,883	31,883
E700004	R2R Project	Upgrade	934,738	934,738	948,176	13,438
E700002	Footpath Renewals	Renewal	105,526	105,526	102,526	(3,000)
TOTAL - Roads			1,540,264	1,540,264	1,532,585	
Other Infrastructure						
E710006	Waste Management Site Fencing	Upgrade	62,000	62,000	45,100	(16,900)
E710007	Liquid Waste Site Development	Upgrade	600,000	600,000	1,505	(598,495)
E710001	Cemetery Fencing	Renewal	35,000	35,000	0	(35,000)
E710008	Fitness Playground Equipment	Upgrade	24,000	24,000	0	(24,000)
E710004	Runway rejuv. & Paint	Renewal	306,600	306,600	276,808	(29,792)
E710005	Apron Taxi Subgrade Failure	Renewal	912,750	912,750	940,478	27,728
E710002	Gwalia Headframe	Renewal	899,624	899,624	415,030	(484,594)
E710010	Gwalia Headframe NSRF	Renewal	380,000	380,000	127,962	(252,038)
E710003	Gwalia Entrance	Upgrade	43,000	43,000	0	(43,000)
E710009	Relocate Ruston Engine	Renewal	20,000	20,000	2,827	(17,173)
TOTAL - Other Infrastructure			3,282,974	3,282,974	1,809,710	(1,473,264)
TOTAL INFRASTRUCTURE			4,823,238	4,823,238	3,342,295	
Total Capital Expenditure			11,450,514	11,450,514	8,636,286	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)							
642 Nissan Pathfinder	30,600	(2,465)	20,455	(7,680)	(7,680)	(0)	
643 Triton 4x4 Dual Cab	28,500	(2,560)	15,455	(10,485)	(10,485)	0	
647 Ford Ranger	35,000	(2,885)	20,000	(12,115)	(12,115)	(0)	
PE5 Territory Titanium	42,500	(863)	30,000	(11,637)	(11,637)	0	
641 Nissan Navara	43,500	(3,662)	25,000	(14,838)	(14,838)	0	
637 2014 Ford FPV				(15,007)	0	15,007	
					0	0	
	180,100	(12,435)	110,910	(71,762)	(56,755)	15,007	
	180,100	(12,435)	110,910	(71,762)	(56,755)	15,007	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 4. CASH AND INVESTMENTS

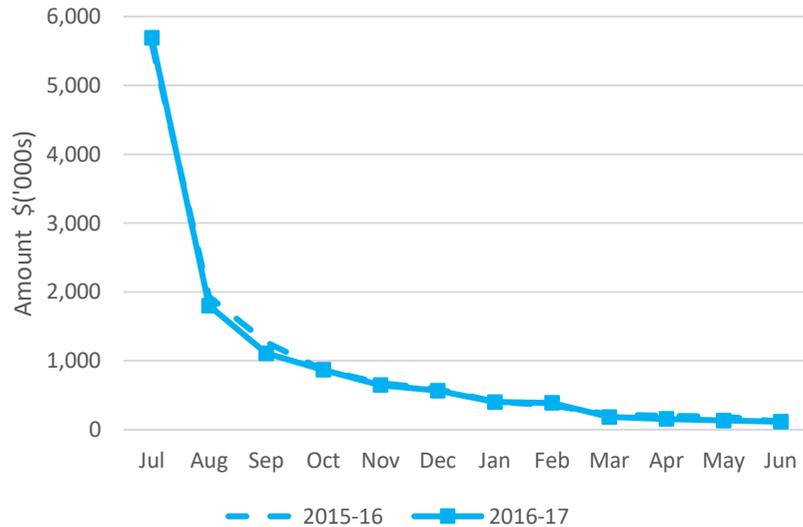
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	2,652,260				2,652,260	NAB	Variable	Cheque Acc.
LSL Maximiser			131,683		131,683	NAB	Variable	Cheque Acc.
Fire Maximiser			30,833		30,833	NAB	Variable	Cheque Acc.
Plant Maximiser			511,360		511,360	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			161,138		161,138	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			373,271		373,271	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			600,339		600,339	NAB	Variable	Cheque Acc.
Waste Management Maximiser			502,976		502,976	NAB	Variable	Cheque Acc.
Aerodrome			100,000		100,000	NAB	Variable	Cheque Acc.
Cash on Hand	1,270				1,270	NAB	NIL	On Hand
(b) Term Deposits								
N/A					0			
(c) Other Investments								
OCDC R4R		0			0	WATC	1.45%	Ongoing
Total	2,653,530	0	2,411,600	0	5,065,130			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

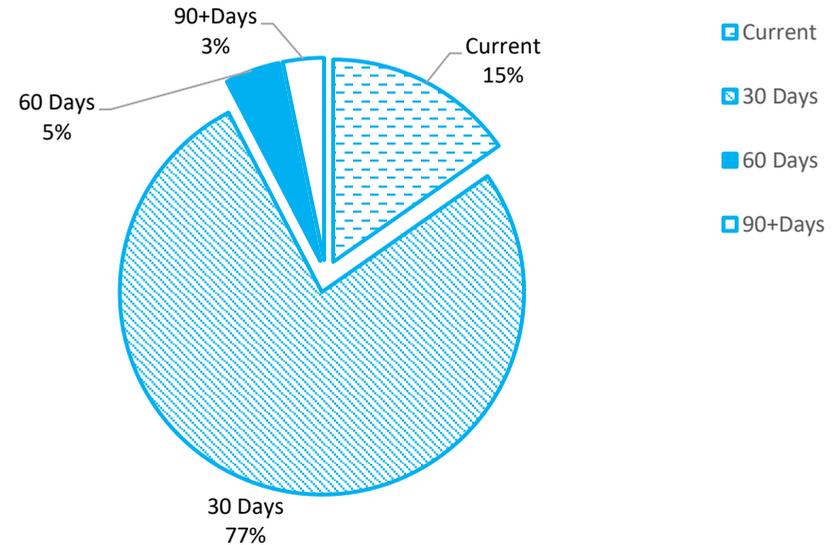
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Jun 2017	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	116,915	83,147	Receivables - General	(3,054)	147,666	744,841	42,240	31,673	963,366
Levied this year	5,319,401	5,239,642	GST Receivable						160,715
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(5,319,905)	(5,205,874)							
Equals Current Outstanding	116,411	116,915							
Net Rates Collectable	116,411	116,915	Total Receivables General Outstanding						1,124,081
% Collected	97.86%	97.80%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)

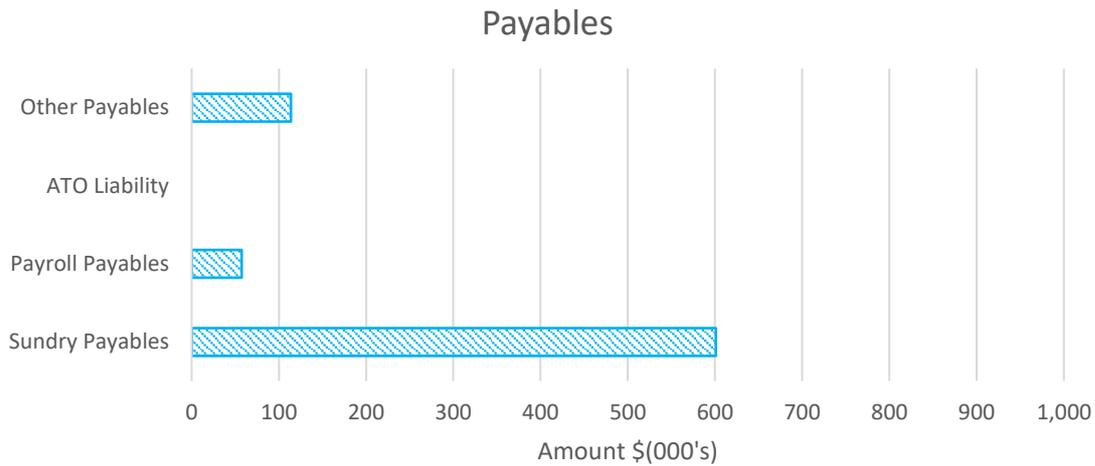
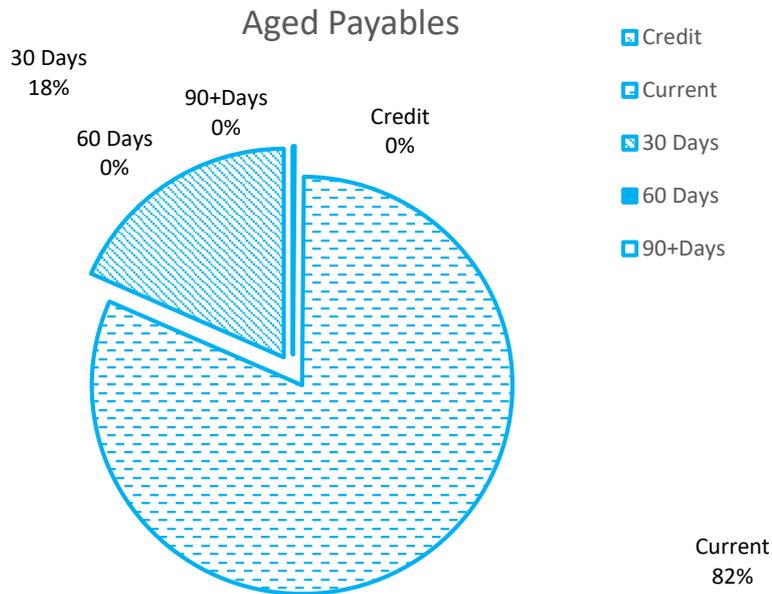


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (810)	\$ 490,838	\$ 111,095	\$ 0	\$ 0	\$ 601,123
Sundry Payables						601,123
Payroll Payables						57,505
ATO Liability						0
Other Payables						113,918
Total Payables General Outstanding						772,546

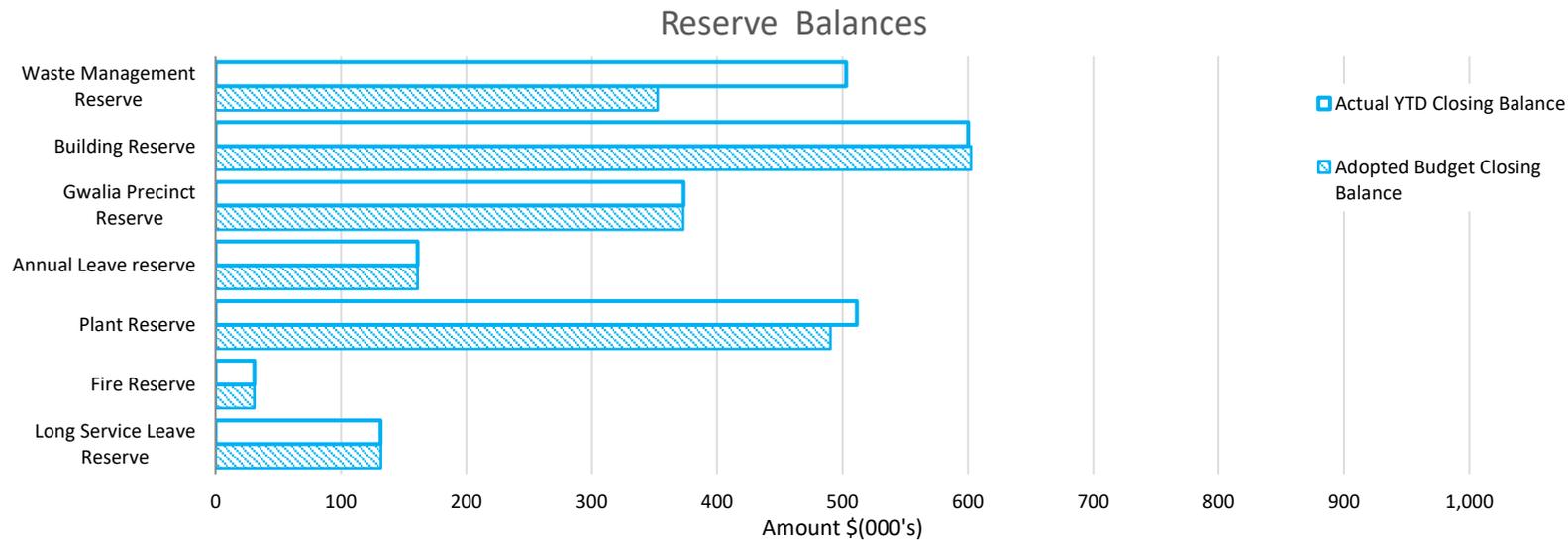
Amounts shown above include GST (where applicable)



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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 (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	130,805	981	878			0	0	131,786	131,683
Fire Reserve	26,654	230	179	4,000	4,000	0	0	30,884	30,833
Plant Reserve	391,726	3,650	2,634	95,000	117,000	0	0	490,376	511,360
Annual Leave reserve	160,064	1,201	1,074			0	0	161,265	161,138
Gwalia Precinct Reserve	470,121	2,776	3,150			(100,000)	(100,000)	372,897	373,271
Building Reserve	347,991	4,485	2,348	250,000	250,000	0	0	602,476	600,339
Waste Management Reserve	500,000	2,625	2,976			(150,000)	0	352,625	502,976
Aerodrome Reserve	0	750	0	100,000	100,000	0	0	100,750	100,000
	2,027,361	16,698	13,239	449,000	471,000	(250,000)	(100,000)	2,243,059	2,411,600



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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	0.0667	676	15,313,822	1,021,205	(783)		1,020,422	1,021,432	1,500	0	1,022,932
UV	0.1463	1,805	27,701,736	4,052,476	12,727		4,065,203	4,052,764	(13,502)	0	4,039,262
Sub-Totals		2,481	43,015,558	5,073,681	11,944	0	5,085,625	5,074,196	(12,002)	0	5,062,194
Minimum Payment	Minimum \$										
GRV	304	83	114,261	25,232			25,232	25,232	0	0	25,232
UV	304	712	786,932	208,544			208,544	216,448	0	0	216,448
Sub-Totals		795	901,193	233,776	0	0	233,776	241,680	0	0	241,680
							5,319,401				5,303,874
							0				0
Amount from General Rates							5,319,401				5,303,874
Ex-Gratia Rates							0				0
							5,319,401				5,303,874

5,319,401

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2016-17		Variations		Received	Recoup Status		
			Amended Budget	Amended 2016-17 Operating	Budget Capital	Additions / Operating Capital		Operating	Capital	Not Received
			\$	\$	\$	\$	\$	\$	\$	
General Purpose Funding										
I030019 Grant Equalisation	WALGCC	Y	607,188	607,188	0	316,245	0	923,433	0	
I030021 Grant - Roads	WALGCC	Y	593,049	593,049	0	329,748	0	922,797	0	
Law, Order, Public Safety										
I053402 Operational Grant - Bush Fire	DFES		1,500	1,500	0	1,317	0	2,817	0	
I053406 Grant - CCTV			100,000	0	100,000		0	100,000	0	
Health										
I076473 Aged Care Feasibility Study Grant			20,650	20,650	0	0	0		20,650	
I076476 Grant -Aged Care SIHI			195,000	0	195,000	0	0	195,000	0	
Welfare Services										
I080014 Childcare Grant			0	0	0	2,583	0	2,583	0	
I080002 Sustainability Child Care			54,715	54,715	0	0	0	50,336	4,379	
I082001 Youth Support DCP Grant	DCP		67,353	67,353	0	0	0	52,298	15,055	
Recreation and Culture										
I114489 -Grant funds - Town Park			0	0	0	25,000	0	25,000	0	
I114467 Grant Swimming Pool	DSR		32,000	32,000	0	0	0	32,000	0	
I117010 Other Grant Funding			123,720	123,720	0	1,980	0	125,700	0	
Transport										
MRWA Funding										
I122200 MRWA Direct	MRWA		140,429	140,429	0	0	0	140,429	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			0	0	0	0	0		0	
I122206 Roads to Recovery			934,738	0	934,738	720	0	935,458	0	
I123494 RADS funding	RADS		609,675	0	609,675	0	0	608,643	1,032	
Economic Services										
I134468 Minara Comm. Foundation Grants			21,335	21,335	0	0	0	21,335	0	
I134458 Projects			28,000	28,000	0	0	0	28,000	0	
I138005 Grants			48,000	48,000	0	78,500	0	126,500	0	
I138002 Sponsorship			115,000	115,000	0	0	0	1,000	114,000	
I134463 Lotterywest Headframe Stage 1	Lotterywest		300,000	0	300,000	0	0	193,754	106,246	
I134464 Lotterywest Cottages Conservation	Lotterywest		50,000	0	50,000	0	0		50,000	
I134470 Gwalia Precinct Renewal	Regional		605,000	0	605,000	0	0	49,000	556,000	
I134471 Headframe Renewal Reg. Grants Scheme	Regional		300,000	0	300,000	0	0	122,000	178,000	
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700	0	0	1,564,700	0	
I139002 Lotterywest Heritage Conserv. Grant	Lotterywest		50,000	0	50,000	0	0		50,000	
I139003 Lotterywest Trail Grant	Lotterywest		32,883	32,883	0	0	0		32,883	
TOTALS			6,898,635	1,889,522	5,009,113	756,093	0	6,526,483	1,128,245	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments COA	Description	Council Resolution	Classification	No Change - \$	Increase in \$	Decrease in \$	Amended \$
Opening Carried Forward Surplus (Deficit)							0
I04	Governance	10.2 (C) MAR 17	Operating Revenue			(2,000)	(2,000)
I03	General Purpose Funding	10.2 (C) MAR 17	Operating Revenue			(25,868)	(27,868)
I05	Law, Order, Public Safety	10.2 (C) MAR 17	Operating Revenue			(2,500)	(30,368)
I053402	Operational Grant - Bush Fire	10.2 (C) MAR 17	Operating Revenue		1,500		(28,868)
I07	Health	10.2 (C) MAR 17	Operating Revenue			(255)	(29,123)
I076476	Grant - Aged Care SIHI	10.2 (C) MAR 17	Capital Revenue		195,000		165,877
I080014	Childcare Grant (Misc)	10.2 (C) MAR 17	Operating Revenue			(2,500)	163,377
I09	Housing	10.2 (C) MAR 17	Operating Revenue			(3,100)	160,277
I10	Community Amenities	10.2 (C) MAR 17	Operating Revenue		62,586		222,863
I11	Recreation and Culture	10.2 (C) MAR 17	Operating Revenue			(4,868)	217,995
I114467	Grant - Swimming Pool	10.2 (C) MAR 17	Operating Revenue		2,000		219,995
I122042	Contrib - Crossovers	10.2 (C) MAR 17	Operating Revenue			(1,500)	218,495
I13	Economic Services	10.2 (C) MAR 17	Operating Revenue			(77,848)	140,647
I134468	Minara Community Foundation Grant	10.2 (C) MAR 17	Operating Revenue			(26,974)	113,673
I14	Other Property and Services	10.2 (C) MAR 17	Operating Revenue		27,200		140,873
E04	Governance	10.2 (C) MAR 17	Operating Expenses			(1,595)	139,278
E03	General Purpose Funding	10.2 (C) MAR 17	Operating Expenses		38,566		177,844
E05	Law, Order, Public Safety	10.2 (C) MAR 17	Operating Expenses		2,974		180,818
E07	Health	10.2 (C) MAR 17	Operating Expenses		1,630		182,448
E074071	Adjust Loss on disposal of asset	10.2 (C) MAR 17	Non Cash Item	(3,514)			182,448
E08	Education and Welfare	10.2 (C) MAR 17	Operating Expenses		77,216		259,664
E10	Community Amenities	10.2 (C) MAR 17	Operating Expenses		1,162		260,826
E11	Recreation and Culture	10.2 (C) MAR 17	Operating Expenses		51,288		312,114
E12	Transport	10.2 (C) MAR 17	Operating Expenses			(48,970)	263,144

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments COA	Description	Council Resolution	Classification	No Change - \$	Increase in \$	Decrease in \$	Amended \$
E122190	Adjust Loss on disposal of asset	10.2 (C) MAR 17	Non Cash Item	(18,994)			263,144
E13	Economic Services	10.2 (C) MAR 17	Operating Expenses		126,503		389,647
E14	Other Property and Services	10.2 (C) MAR 17	Operating Expenses			(31,042)	358,605
E142183	Adjust Loss on disposal of asset	10.2 (C) MAR 17	Non Cash Item	(21,082)			358,605
E740001	Land Transactions Aged Care Site	10.2 (C) MAR 17	Capital Expenses			(195,000)	163,605
E720016	Upgrade CCTV	10.2 (C) MAR 17	Capital Expenses			(20,000)	143,605
E720015	Renew Childcare Play Equipment	10.2 (C) MAR 17	Capital Expenses			(5,000)	138,605
E720018	40A Hoover Street Renewal	10.2 (C) MAR 17	Capital Expenses		15,000		153,605
E720019	40B Hoover Street Renewal	10.2 (C) MAR 17	Capital Expenses		11,000		164,605
E720013	Relocate/Renew Gym	10.2 (C) MAR 17	Capital Expenses		20,000		184,605
E700002	Footpath Renewals	10.2 (C) MAR 17	Capital Expenses			(10,526)	174,079
E710002	Gwalia Headframe renewal	10.2 (C) MAR 17	Capital Expenses			(52,087)	121,992
E130002	Dual Cab Utility MWS	10.2 (C) MAR 17	Capital Revenue		5		121,997
E730005	DCEO Vehicle	10.2 (C) MAR 17	Capital Revenue		5		122,002
E730004	Dual Cab Utility Grader Camp	10.2 (C) MAR 17	Capital Revenue		187		122,189
E730003	EHO Vehicle	10.2 (C) MAR 17	Capital Expenses			(546)	121,643
E730001	Utility Depot Works Supervisor	10.2 (C) MAR 17	Capital Expenses		187		121,830
E148298	Depreciation	10.2 (C) MAR 17	Non Cash Item	40			121,830
L01752	Proceeds from Disposal of Assets	10.2 (C) MAR 17				(90)	121,740
L01752	Movement in Non Current Provisions	10.2 (C) MAR 17				(51,751)	69,989
L01752	Previous Year Surplus/(Deficit)	10.2 (C) MAR 17				(67,891)	2,098
Amended Budget Cash Position as per Council Resolution				(43,550)	634,009	(631,911)	2,098

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

NOTE 12. TRUST FUND

There are no funds held at balance date over which the Shire has no control.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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 Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$15,000.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Rates	15,527	0.29%	▲	Permanent	Higher revenue for rates than anticipated
General Purpose Funding - Other	637,692	50.91%	▲	Permanent	Advance payment of part of 17-18 FAG
Community Amenities	69,270	20.76%	▲	Permanent	Higher revenue for liquid waste charges than anticipated
Recreation and Culture	34,055	17.07%	▲	Permanent	Additional grants funds for town park (budget commitment) & unbudgeted contribution to Women's Group
Transport	34,921	6.18%	▲	Permanent	Increased aerodrome landing fees and PAX than budgeted
Economic Services	(29,020)	(6.11%)	▼	Permanent	Some alteration to timing of receipt of grant payments
Other Property and Services	39,907	33.76%	▲	Permanent	Higher legal costs recovered than budgeted
Operating Expense			▼		
Governance	89,162	15.50%	▼	Permanent	Lower meeting attendance fees paid to EM than budgeted, some savings at Refreshments and Receptions as well as other accounts
General Purpose Funding	33,677	9.71%	▼	Permanent	Valuation and administration costs lower than expected during reporting period
Education and Welfare	37,334	6.69%	▼	Permanent	Manager Community Services has filled a staff placement whilst undergoing Diploma studies and reviewing structure, resulting in savings on wages
Community Amenities	44,819	18.90%	▼	Permanent	Alteration to timing of Town Planning review expenses, alteration to timing of cemetery works, timing delay to refuse site mtce
Recreation and Culture	91,043	8.43%	▼	Permanent	Some Community grants not completed, variation to timing of works at swimming pool and other facilities such as town oval.
Transport	72,897	2.26%	▼	Permanent	Renewable energy feasibility study not commenced
Economic Services	338,498	19.32%	▼	Permanent	Some savings achieved at some cost centres, such as street cleaning
Other Property and Services	(54,327)	(135.82%)	▲	Permanent	Delays to some works for Info Centre, cactus eradication, Gwalia projects, and projects within 'Other Heritage' category
Capital Revenues					
Grants, Subsidies and Contributions	(940,558)	(18.78%)	▼	Permanent	Alteration to timing of receipt of capital grants
Proceeds from Disposal of Assets	(55,000)	(33.15%)	▼	Permanent	Some asset changeovers not completed such as grader camps (due to uncertainty of actual requirements through the DoT)
Capital Expenses					
Land and Buildings	1,049,807	17.24%	▼	Permanent	Aged Care Land transactions not finalised, Gwalia Renewals still progressing
Infrastructure - Other	1,473,264	44.88%	▼	Permanent	Delays in commencement of Gwalia renewals, liquid waste disposal upgrade still progressing
Plant and Equipment	283,478	52.77%	▼	Permanent	Grader camp renewal not yet commenced, CEO vehicle purchase also not effected.
Transfer to Reserves	(18,541)	3.98%	▲	Permanent	Alteration to timing of planned plant transfers

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 18th July, 2017				
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 22783 to 22803 and totalling \$269,344.08 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
375	12/06/2017	Alliance Equipment Finance	CRC Photocopier Lease May, 2017	536.45
376	15/06/2017	National Australia Bank	NAB Super Pay - June, 2017	18.25
1	20/06/2017	Shire of Leonora	Salaries & Wages PPE: 19/6/17	74,734.27
22783	22/06/2017	Melbourne International Track Club	Travel for Brittany McGowan, Stewart McSweyn and Melissa Duncan to Perth	1,296.00
22784	22/06/2017	Sparlon Electrical	Works carried out at airport - locate earth leakage in runway lighting circuit	4,075.50
22785	26/06/2017	LGRCEU	Union Fee PPE: 19/6/17	20.50
378	26/06/2017	Alliance Equipment Finance	Depot Photocopier Lease - June, 2017	230.20
22787	26/06/2017	Dave Hadden	Health/Building Services as per contract 19/06/2017 - 23/06/2017	5,808.00
22788	26/06/2017	Department of Environment Regulation	Annual Licence Fee for Shire of Leonora Refuse Site	1,068.00
22789	26/06/2017	Leinster Golf Club	Reimbursement for expenditure to West Coast Hi-Fi, Leinster Race Club, The Good Guys and Adage F...	4,481.41
379	27/06/2017	Australian Super	Superannuation PPE: 19/6/17	612.96
380	27/06/2017	BT Super for Life	Superannuation PPE: 19/6/17	169.57
381	27/06/2017	Host Plus	Superannuation PPE: 19/6/17	153.00
382	27/06/2017	MLC Nominees Pty Ltd	Superannuation PPE: 19/6/17	33.25
383	27/06/2017	Prime Superannuation Fund	Superannuation PPE: 19/6/17	605.15
384	27/06/2017	Rest Superannuation	Superannuation PPE: 19/6/17	111.33
385	27/06/2017	WA Super	Superannuation PPE: 19/6/17	8,810.65
22790	27/06/2017	Elaine Labuschagne	Reimbursement of Out of Pocket Expenses May/June, 2017	591.40
22791	27/06/2017	John Oxley	Fuel for P2087 to Pick Up Sand (Out of Pocket Expense)	931.50
22792	27/06/2017	Michael Bargerbos	Reimbursement - Out of Pocket Expenses - Silicon, Taps, PVC etc from Bunnings and Gold Lettering...	218.94
386	28/06/2017	National Australia Bank	NAB Connect Fees June 2017	40.74
22793	28/06/2017	Booktopia Pty Ltd	Order & Transaction Reference 5850981 - Books for Leinster Play Group - Leinster Community Grant	303.07
22794	28/06/2017	Eskimo Live Pty Ltd	Final Payment - Eskimo Joe	6,875.00
22795	28/06/2017	Simone de Been	Reimburse NGROAC Kitchen Items Purchased	633.40
22796	28/06/2017	Sharpe Brothers Pty Ltd	Screened Sand for Depot	1,288.00
387	30/06/2017	National Australia Bank	Account Fees June 2017	109.10
			- 31 -	Sub Total
				\$113,755.64

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$113,755.64
388	30/06/2017	National Australia Bank	Gwalia EFTPOS Fees	121.02
22797	30/06/2017	Shire Of Leonora - Petty Cash	Petty Cash Recoup - June, 2017	165.60
22798	4/07/2017	Elaine Labuschagne	Reimburse Hoover House/Museum Items	111.55
22799	4/07/2017	Debbie Lynn	Mileage Perth - Leonora - Perth for admin relief work	1,173.61
22800	4/07/2017	Pier Street Medical	Medical services provisional fee and admin support payment Jul - Sep 2017	59,930.71
22801	4/07/2017	Simone de Been	Reimburse NGROAC Kitchen & bathroom Items Purchased	188.50
1	4/07/2017	Shire of Leonora	Salaries & Wages PPE: 3/7/17	77,740.84
22802	5/07/2017	LGRCEU	Union Fee PPE: 3/7/17	20.50
22803	7/07/2017	Department of Local Government and Communities	Childcare Service Annual Fee	200.00
389	3/07/2017	National Australia Bank	Credit Card Charges - June, 2017	14,590.88
390	3/07/2017	Westnet Pty Ltd	Internet Charges CRC - June, 2017	11.00
391	10/07/2017	Alliance Equipment Finance	CRC Photocopier Lease June, 2017	536.45
392	10/07/2017	Alliance Equipment Finance	Office Photocopier Lease June, 2017	797.78
			Grand Total	\$269,344.08

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 18th July, 2017**

Cheques numbered from **22804** to **22908** totaling **\$646,008.73** submitted to each member of the Council on 18th July, 2017 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
22804	18/07/2017	Aerodrome Compliance & Civil	Electrical Technical Inspection of Leonora Aerodrome	6,105.00
22805	18/07/2017	Airport Lighting Specialists	White marker cones, freight	3,089.90
22806	18/07/2017	Alexis Moore - One Shot Photography	Postcards for resale of Leonora Information Centre	680.00
22807	18/07/2017	Andy Tyndall Photography	Photography and Workshops at Leonora Golden Gift	4,192.40
22808	18/07/2017	Angolgold Australian Resources	Refund of overpayment of Rates (Sales Receipt No. 24724)	254.93
22809	18/07/2017	Austral Mercantile Collections P/L	Debt recovery - court filing fees, legal fees	608.15
22810	18/07/2017	Australian Airport Association	Membership renewal 2017/2018	2,255.00
22811	18/07/2017	Beeline Services	Rock Saw Hire to cut Trenches at Airport for WDI Relocation + Mobilisation on/Off site	2,915.00
22812	18/07/2017	Bega Garnbirringu Health Service.	Bond Refund Hall Hire 08/09/2016 (Ref: Inv 6410)	150.00
22813	18/07/2017	BHP Billiton Limited	Accommodation works crew 1/5/17-31/5/17	2,112.00
22814	18/07/2017	BOC Limited	Gas and container charges	269.65
22815	18/07/2017	Boldline Services	Service & Travel to P2087 & P2146	1,438.80
22816	18/07/2017	Bunnings Building Supplies Pty Ltd	Items for Leinster Play Group - Leinster Community Grant	354.72
22817	18/07/2017	Canine Control	Ranger Services 1-5 June and 22-24 June, 2017	7,842.46
22818	18/07/2017	Cockburn Cement Limited	1 pallet of rapid set cement	444.84
22819	18/07/2017	Coolgardie Tyre Service	12 x 11r22.5 tyres; 4 x 1400/24 double coin grader tyres	9,152.00
22820	18/07/2017	Coopers Carpet Cleaning	Carpet Cleaning at 29, 40A & 40B Hoover Street	600.00
22821	18/07/2017	Dave Hadden	Reimburse travel expenses	84.36
22822	18/07/2017	David Fitzgerald	Reimbursement for Fuel to monitor Cactus populations	416.14
22823	18/07/2017	Dean's Autoglass	Supply and fit windscreen to Triton (P646)	280.00
22824	18/07/2017	Department of Mines and Petroleum	Refund of Bond for hall hire 04/10/17 (ref: inv 6679)	150.00
22825	18/07/2017	Department Of Transport	Renewal of licence L2253	77.50
22826	18/07/2017	Des Taylor	Dog food for Mac	142.00
22827	18/07/2017	Design Sense Graphics & Web	Design and printing of Golden Gift programs 2017	3,041.50
22828	18/07/2017	Disk-Edits Pty Ltd	Duplicate Hoover's Gold DVD for Museum	1,370.00
			Sub Total	\$48,026.35

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$48,026.35
22829	18/07/2017	Diversified Asset Holdings	Refund of overpayment of rates A3320 14/12/16	500.00
22830	18/07/2017	Donovan Payne Architects	Architectural fees relating to the Leonora Offices and Administration Centre Project - as per ...	49,500.00
22831	18/07/2017	Eagle Petroleum (WA) Pty Ltd	Titan truck plus SAE 15W40, Diesel 30002L, ULP 50L and hire of fuel trailer Wonganoo Rd	38,170.97
22832	18/07/2017	Earth Australia Contracting Pty Ltd	5 x 9kg gas bottles	225.01
22833	18/07/2017	Exterra Resources -	Refund overpayment of rates 12/01/17	256.62
22834	18/07/2017	Federal Court of Australia.	Refund Bond on Hall Hire 12/3/17-31/3/17 ref inv: 6581	150.00
22835	18/07/2017	Forman Bros	Inspect and replace Leaking Temp Relief Valve on HWS at Depot, repair solenoids station 9 town oval, deliver and collect 3 x portable toilets, pump out and clean	1,231.23
22836	18/07/2017	Golden Cliffs NL.	Refund of overpayment of rates A2952, A2953, A2954, A2955	366.78
22837	18/07/2017	Goldfields Locksmiths	New padlocks to suit masterkey system (2.2 x12, 2.4 x12, 3.1 x 5)	3,030.50
22838	18/07/2017	Goldfields Truck Power	Cheque cancelled, incorrect amount	0.00
22839	18/07/2017	Goldline Distributors	Supplies for Gwalia Museum and Hoover House	2,481.31
22840	18/07/2017	GTN Services	Rubbish truck - emergency repairs. Replace faulty/damaged wiring loom, repair sweeper	1,088.08
22841	18/07/2017	Horizon Power	Power usage various 08/04/2017-30/06/2017	26,036.82
22842	18/07/2017	Indigenous Services Australia.	Refund Bond for Hall Hire 24/6/17 (ref: inv 6850)	150.00
22843	18/07/2017	J.R. & A. Hersey Pty Ltd	Steel posts, plastic guide posts	2,970.00
22844	18/07/2017	Janelle Pearce.	Refund of Bond for Hall Hire 16/7/16 (Inv 6334)	150.00
22845	18/07/2017	Jason Signmakers	37x60mm sign posts	956.45
22846	18/07/2017	Jessica Evans/	Refund Bond for Hall Hire 29/6/17 (ref: sales receipt 760)	150.00
22847	18/07/2017	Jingles Plus	Talent and production fee for GG 2017 radio productions for 6PR	250.00
22848	18/07/2017	KAL Engineering Consultants Pty Ltd	Project admin NGROAC June 2017 101 hours @ \$75 per hour, travel (1320km) @ \$0.80	9,605.20
22849	18/07/2017	Kalgoorlie Retravision	Toaster and mini bake and grill for Hoover House and 2 x microwaves for NGROAC building	1,117.95
22850	18/07/2017	Keep Australia Beautiful Council	Orange roadside litter bags	320.00
22851	18/07/2017	Kerion Pty. Ltd.	Flights for Construction PD - Rose, Silverlock, Meacher and Cataland	1,388.00
22852	18/07/2017	Kin Mining.	Refund overpaid rates 02/03/2017 Sales Receipt 384	164.00
22853	18/07/2017	Komatsu Australia Pty Ltd	Cutting Edges	9,240.00
22854	18/07/2017	Landgate	Valuations and mining tenements	14,983.31
			Sub Total	\$212,508.58

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$212,508.58
22855	18/07/2017	Leah Ashwin.	Refund of Bond for Hall Hire 17/12/16 (ref: sales receipt 144)	150.00
22856	18/07/2017	Leinster Contracting Services	Travel to Leonora and empty skip bins at Malcolm Dam and Nambi Village	1,163.80
22857	18/07/2017	Leonora Bowls Club (C/-Shire of Leonora)	Bowls Club income held by Shire of Leonora for 2016-17	1,097.50
22858	18/07/2017	Leonora Motor Inn	Accommodation for Brad Gawronski 02/07/2017-07/07/2017, Greg Doherty 05/07/2017-07/07/2017	1,321.00
22859	18/07/2017	Leonora Painting Services	Painting out graffiti, back wall of new building and around town	3,960.00
22860	18/07/2017	Leonora Post Office	2x cubic metre potting mix, Council postage fees	1,009.44
22861	18/07/2017	Leonora Supplies WA	Supplies for council office, museum, info centre and child care centre	318.74
22862	18/07/2017	LG Professionals WA	LG Support Partner (Corporate Partner)	1,600.00
22863	18/07/2017	Macquarie Media Operations Pty Ltd (6PR)	Advertising costs associated with GG 2017	3,415.50
22864	18/07/2017	Majstrovich Building Co	Various work on NGROAC building, shire office and pool	84,840.40
22865	18/07/2017	Marketforce	Public Notice - Office Space for Lease/Hire - 17/6/2017	136.11
22866	18/07/2017	Marlou Contracting	Hire of various machinery for works at Darlot Rd, Leonora-Nambi Rd, rubbish site and airstrip	37,636.50
22867	18/07/2017	Marnta Pty Ltd	Provision of Youth Services at Leonora Youth Centre June 2017 (five weeks @ \$2490 per week)	13,695.00
22868	18/07/2017	McMahon Burnett Transport	Freight charges various	617.75
22869	18/07/2017	Michael Lee Titter	Leonora Golden Gift Videography	1,400.00
22870	18/07/2017	Minara Resources Limited	Refund Bond for Bus Hire 15/16 Sep 2016 (ref: Inv 6447)	200.00
22871	18/07/2017	MLG OZ Pty Ltd	Supply and Delivery of Jonah Bore Gravel	70,125.00
22872	18/07/2017	Momar Australia Pty Ltd	Items requested by Depot	2,263.80
22873	18/07/2017	Moore Stephens	Monthly financial reports for May 2017, including EOM accounting review services	4,290.00
22874	18/07/2017	Netlogic Information Technology	Remote Consulttion for computer issues and PC Software Upgrades, Equipment for changes to NGROAC facility after discussions with electrician	1,015.00
22875	18/07/2017	Northfields (WA) Pty Ltd	Various works carried out at Agnew, Leinster Downs Rd and Agnew - Lake Miranda Rd	20,945.03
22876	18/07/2017	Office National Kalgoorlie	Monthly copier charges CRC, shire office and depot	1,804.09
22877	18/07/2017	Outback Parks&Lodges	Accommodation for Golden Gift Weekend	24,743.00
22878	18/07/2017	Ozowned Supplies & Services	Clean all carpets in shire office	277.20
22879	18/07/2017	Penns Cartage Contractors	Freight charges various	2,441.78
22880	18/07/2017	Pipeline Mining & Civil Contracting	Grave Digging - Sharon Murphy	561.00
22881	18/07/2017	Prime Media Group Ltd	Golden Gift and Gwalia Advertising	1,222.10
			Sub Total	\$494,758.32

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$494,758.32
22882	18/07/2017	Prosegur Australia Pty Ltd	ATM Upkeep - June, 2017	2,717.70
22883	18/07/2017	Quick Corporate Australia	Stationery for childcare centre and admin office	114.17
22884	18/07/2017	RAMM Software Pty Ltd	RAMM annual support and maintenance for 2017/18	6,830.52
22885	18/07/2017	Rangeland Services Pty Ltd	Chainmesh Fencing as requested	49,610.00
22886	18/07/2017	Raymond Muskett	Refund of overpaid rates, A1773, A1774, A1775	738.00
22887	18/07/2017	Safe Roads WA	Repairs and edge widening on existing seal and intersections adjoining Agnew - Lake Miranda Rd	44,000.00
22888	18/07/2017	Sarah Bramhan	prize money 2nd place work boot dash - blue chip timing error	200.00
22889	18/07/2017	Sheldo Pty Ltd.	Refund of overpayment of Rates 07/12/16	949.04
22890	18/07/2017	Southern Cross Austereo	Leonora Golden Gift advertising	1,320.00
22891	18/07/2017	Spotless Facility Services Pty Ltd	Food and accommodation as requested by Works Manager	253.00
22892	18/07/2017	Squire Patton Boggs	Legal Services - Native Title Claim Tjiwarl & Tjiwarl	905.30
22893	18/07/2017	St John Ambulance Assoc. Kalgoorlie	2 x portable low risk first aid kits for NGROAC facility	170.00
22894	18/07/2017	State Library of Western Australia	Delivery of Better Beginnings Program - 2017-2018	137.50
22895	18/07/2017	Supalux Pty Ltd	Mark edge lines and centre lines on Agnew/Lake miranda Road	2,686.24
22896	18/07/2017	Telstra	Phone and internet expenses for June, 2017	4,553.01
22897	18/07/2017	The Food Van	Catering for elderly folks morning tea	210.00
22898	18/07/2017	Tjuma Pulka (Media) Aboriginal Corporatio	Telstra phone line connection fee for Dec, 2016 and Mar, Apr, May, 2017	620.00
22899	18/07/2017	Toll Fast	Storage & Distribution	305.93
22900	18/07/2017	Toll Ipec Pty Ltd	Freight costs	44.29
22901	18/07/2017	Tourism Council Western Australia	Customer service training for Lorraine Thompson, ATAP accreditation renewal fee 2017/18	334.00
22902	18/07/2017	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms - June, 2017	417.38
22903	18/07/2017	WA Traffic Planning	Traffic Management Plan for Golden Gift 2017	275.00
22904	18/07/2017	WAPHA.	Refund of Bond (Ref: Inv 6332)	150.00
22905	18/07/2017	Water Corporation	Trade waste charges - Annual Charge - Leonora Acquatic Centre	230.61
22906	18/07/2017	West Australian Newspapers Ltd	Golden gift advertising	1,233.78
22907	18/07/2017	Weusandi Contractors	Hire of watercart Kookynie - Malcolm road	31,713.00
22908	18/07/2017	Wurth Australia Pty Ltd	Various equipment and safety clothing for depot	531.94
			Grand Total	\$646,008.73

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

Moved Cr RA Norrie, Seconded Cr RM Cotterill that late item 11.0 B (i) Draft Budget be introduced as a late item for consideration.

CARRIED (6 VOTES TO 0)

Cr PJ Craig adjourned the meeting at 10:08am for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:20am, with all those previously listed in the record of attendance prior to the adjournment, present at the meeting. Cr PJ Craig also welcomed Mr Paul Breman of Moore Stephens, and invited him to deliver a presentation/training session 'Local Government Finance for Elected Members'. Mr P Breman presented to the Council a general overview of the finance responsibilities of elected members, and also on local government budgeting.

Cr PJ Craig adjourned the meeting at 12:15pm for a lunch break.

Cr PJ Craig reconvened the meeting at 12:35pm, with all those previously listed in the record of attendance prior to the adjournment, present at the meeting. Mr Paul Breman of Moore Stephens, continued the presentation/training session 'Local Government Finance for Elected Members' with a session on Strategic Finance Issues, monitoring, and also on Ratios.

Cr PJ Craig thanked Mr Breman for his time and his presentation to Council. Mr P Breman left the meeting at 2.10pm.

Cr PJ Craig adjourned the meeting at 2:12pm for a comfort break

Cr PJ Craig reconvened the meeting at 2:20pm, with all those previously listed in the record of attendance prior to the adjournment present at the meeting

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

11.0 (B) OFFICERS

11.0(B) (i) 2017/18 DRAFT BUDGET

SUBMISSION TO: Meeting of Council
Meeting Date: 18th July 2017

AGENDA REFERENCE: 11.0 (B)(i) Jul 2017

SUBJECT: 2017/18 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: 14th July 2017

BACKGROUND

The 2017/2018 Draft Budget is presented for information and review by Council.

A review of fees and charges has been carried out (reviewed by Council at its OMC in June 2017), as well operating grants etc. Any grants not fully expended during 2016/17 have been carried forward and included as expenditure in the 2017/18 draft budget. Some general commentary to the draft budget is included by program below for Councillor's information.

General Purpose Funding

A rate levy increase of 1.5% is being recommended within the draft budget, resulting in GRV rate levy of \$0.677, UV rate levy of \$0.1485 and minimum rate of \$309. This will result in an increase to rate revenue raised during 2016/17 of approximately 3.9%.

It should be noted that WA Local Government Grants Commission grants (Financial Assistance Grant and Local Road Grant) are estimates only, and may be subject to change. Notional grants have not yet been advised, and it is expected that final allocations will not be notified until late July / early August 2017. Given that the WA Local Government Grants Commission did review some data and requested some detailed information from the management team during 2016/17 with regard to roads, there is a possibility that allocations for the Shire of Leonora might be adjusted, but no further information has yet been received. The estimates 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 at the June 2017 OMC of meeting attendance fees and other allowances, following release of updated determination from the Salaries and Allowances Tribunal. This determination resulted in no change to fees for 2017/18.

Provision still remains to progress and further articulate Council's Integrated Strategic Planning documents, following the recent review of the Strategic Community Plan. The Corporate Business Plan will be updated accordingly, and work will progress to maintain compliance on other regulatory requirements, such as Audit & Risk Reporting. These frameworks provided increased transparency in operations, and ensures that appropriate controls are in place. An electronic risk management reporting platform is being considered to assist the organisation to improve and deliver upon monitoring and reporting requirements.

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 for the duration of the contract.

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

A commitment has also been maintained to support the Murdoch Vet Clinic, should the opportunity arise during 2017/18. The clinic provides a great service to the community with free dog and cat sterilisations to owners of registered animals, as well as microchipping. This promotes not only responsible pet ownership, but an opportunity for all community members to be able to register their dogs and comply with legislation – without the expense of traveling to Kalgoorlie for the required services.

Health

Provision is included for the Shire of Leonora's contract EHO/Building Surveyor as per tender awarded in early 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), and also provides a service to the Shires of Laverton & Menzies, for which the Shire of Leonora is reimbursed by both local governments on a monthly basis.

All regulatory fees have been reviewed against legislation and updated accordingly as required.

A capital expenditure provision is included also for land transactions that will be required to secure land for the preferred site for proposed Aged Care Accommodation. Also included are grant funds for the progression of planning and design for this project, as well as consultant costs to carry out the work. Although advice was received that the project was successful, a change in government has resulted in all projects without an executed FAA to be reviewed, and as a result funding commitments are now uncertain.

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 was applied in the first quarter of 2016/17, and is now only subject to an annual review along with other fees and charges. Although progressive increases have been applied for some time, our fees are still low and very competitive in comparison to other centres that offer the same level of care and education which are subjected to strict regulatory frameworks. Given that the centre is currently operating under an exemption at minimal times, the outcome of the most recent review was to leave the fees for the first six months of the years, and then increase by 1.5% from the 1st January 2018, at which time more staff will have achieved the desired higher level qualification.

Staffing costs are increased whilst staff undertake studies to become qualified childcare workers. Support for these types of initiatives are strongly featured within the most recently adopted Strategic Community Plan. Extra staffing allows for more structured and dedicated support to staff undertaking formal studies, and will assist them to complete the qualifications. More qualified childcare workers will facilitate the child care centre to deliver the type of care and education that is required under regulatory frameworks, and to provide the high levels of service that the Shire strives for.

Housing

Housing renewals and maintenance continue into 2017/18, 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 staff housing. These renewals are also in line with good asset management practices, and more effort has been made in the 2017/18 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 fees have been increased by \$100 when fees and charges were reviewed at the June 2017 OMC. We have had a comparatively low fee with our neighbours, and with various works being undertaken at the cemetery, this is a reasonable increase. Refuse collection fees have been increased by 1.5%, in line with our projected rate levy increase of 1.5% 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, and the works will be required to be completed by 30 June 2018. 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).

The Shire of Leonora's Town Planning Scheme (TPS) is also due for review, and quotations have been sought for each stage of works required for this purpose. Provision has been included for the review, as well as other services associated with progressing the release of residential blocks in the Leonora townsite.

Other provisions within the capital budget renewal of fencing for the cemetery (carried forward from 2015/16 and 2016/17).

Recreation and Culture

Upgrades to the oval reticulation system are planned to occur in 2017/18, particularly with increased usage of the oval, and the challenges in place in maintaining a suitable standard of surface in recent years. This will include some earthworks and levelling following the installation of the new system.

A resident artist is set to return to Leonora during 2017/18, with the Shire of Leonora hosting the program. Funds have been included in the budget for community programs and the final exhibition that will result from the program.

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. Other capital works include soft fall at playgrounds, fencing at the skate park and installation of shade sails at the town park.

A review of neighbouring swimming pools was undertaken in June 2017 and the Leonora Aquatic Centre's fees were found to sit in the middle of the range of the comparison pools. When consideration is given to the age, standard, condition of the facilities and the users within the community, the current fee structure remains fair and no further increase was proposed for 2017/18 when fees were reviewed in June 2017.

Transport

For the 2017/18 period, a small increase of 1.3% is being recommended for landing fees and passenger head tax at the Leonora Aerodrome. In previous years increases have applied at various levels, in recognition of development and expansion works at the facility. Increased activity is expected to be noted in 2017/18 with regard to traffic at the aerodrome, and the fee increase is considered fair, and will assist with continued consideration to build upon the reserve account created in 2016/17, to ensure that future works are appropriately resourced.

Provision is included again 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. Significant work was undertaken during 2016/17, and it is anticipated that the level of assistance required during 2017/18 will be somewhat reduced given the extensive work already undertaken.

Road projects are included as per approved government grants, and some 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 the 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. This upgrade has been carried forward from 2016/17 due to rain events causing delays on many projects, and staff resources being re-directed to completing urgent repair works and time sensitive grant projects. The Manager Works has been setting up meetings etc with proposed solutions to this matter so that the Shire can proceed to calling tenders/quotes or approaching preferred suppliers.

Following rain events in early 2017, approval has been received to proceed with reinstatements to various roads following claim submissions and subsequent assessments. These works have been included in capital expenditure, and tenders have already been awarded to preferred suppliers of the roadworks required. Cash flow associated with these significant works (in excess of \$2m) will be carefully monitored following delays in claim processing being

experienced in 2015/16 for similar works through the same funding process. Given the level of planning and scheduling already completed, works will commence early in the 2017/18.

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 and some of which have already commenced. These projects are all included in capital expenditure worksheet. Some funds from the municipal account are also being recommended for transfer to the Gwalia Reserve account to provide for future projects should grant funding become available. Provision has also been included for sharing of costs of fencing renewal with St Barbara.

Some operational costs have been included for new furniture and linens at Hoover House, as work continues to address recommendations contained with recent business plan review carried out by Economic Transitions. Fees and charges (accommodation and venue hire costs) have also been reviewed and amended in line with recommendations from the business plan review/development.

With the completion of the NGROAC facility, 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, which have been amended to reflect most recent independent valuation carried out earlier this year, which has already been built into proposed lease agreements to commence in the new financial year. For the purposes of budget calculations, conservative occupancy rates have been used for estimating income (50%-75% for each space), until such time as final infrastructure and services are in place. Income to be received from outgoing (billed to tenants) has also been estimated and will be carefully monitored in 2017/18. Expenditure has also been estimated and will be carefully monitored until a more clear understanding of outgoing is available for review. Consultant expenses also remain whilst final documentation and procedural manuals are prepared for staff responsible for managing the facility.

A major expense that presents great opportunity to improve other Shire services is the installation of fibre internet connection at the new building. These costs will be shared with the administrative office, but the technology will allow the building to reach its full potential and deliver reliable video conferencing and connectivity for users. The administration office will also link in with this connection and wireless connection will improve access across all departments of the organisation.

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.

Provision has been included to upgrade the phone system of the administration office. The new system will be rolled out across the organisation and will be streamlined so that calls can be placed and transferred to all Shire facilities, without the need to give out phone numbers for different departments and buildings. Upgrades to some software as well as the administration server is also included for consideration.

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.

RECOMMENDATION

Moved Cr LR Petersen, Seconded Cr GW Baker That the attached 2017/2018 Budget Document, as items listed below be adopted:

- 1) Detailed Management budget – 2017/2018
- 2) Reserve Transfers – 2017/2018
- 3) Fees and Charges
- 4) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 6.77 cents in the dollar of gross rental valuations supplied by the Valuer General
- UV Rate 14.85 cents in the dollar of unimproved valuations supplied by the Valuer General
- Minimum payment GRV \$309.00 per assessment
- Minimum payment UV \$309.00 per assessment
- Instalment plan offered be four (4) equal payments with due dated being
 - 01/09/2017
 - 03/11/2017
 - 08/01/2018
 - 06/03/2018
- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2017/2018
- That there be no discount period offered for early payment of rates in 2017/2018
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$188.00 per bin per year for domestic removals and
 - \$408.00 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 2017 to 30 June 2018 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

That the attached 2017/2018 Budget Document, as items listed below be adopted:

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CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

**Shire of Leonora
Detailed Budget 2017-2018**

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

Notes to and forming part of the 2017-2018 Budget Document

Financial summary of detailed accounts to follow

	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
<i>Reporting Program</i>	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
Governance	4,480	873	4,500	0	0	0	0	0	0	0	0	0	4,480	873	4,500
General Purpose Funding	6,164,446	7,208,305	6,582,269	0	0	0	0	0	0	0	0	0	6,164,446	7,208,305	6,582,269
Law Order & Public Safety	9,615	107,636	110,200	0	0	0	0	0	0	0	0	0	9,615	107,636	110,200
Health	30,718	248,095	51,368	48,636	20,455	20,000	0	0	0	0	0	0	79,354	268,550	71,368
Education & Welfare	228,415	225,074	222,568	0	0	0	0	0	0	0	0	0	228,415	225,074	222,568
Housing	38,750	30,478	38,650	0	0	0	0	0	0	0	0	0	38,750	30,478	38,650
Community Amenities	312,565	402,310	271,029	0	0	0	450,000	0	150,000	0	0	0	762,565	402,310	421,029
Recreation & Culture	176,812	232,423	202,420	0	0	0	0	0	0	0	0	0	176,812	232,423	202,420
Transport	4,185,200	2,392,171	2,411,027	0	35,456	36,000	0	0	0	0	0	0	4,185,200	2,427,627	2,447,027
Economics Services	1,488,575	2,369,299	3,341,856	0	0	0	0	0	100,000	0	0	0	1,488,575	2,369,299	3,441,856
Other Property & Services	159,090	158,198	198,883	149,545	55,000	110,000	0	0	0	0	0	0	308,635	213,198	308,883
Surplus/Deficit B/Fwd													3,254,094	5,279,630	6,991,408
Total	12,798,666	13,374,861	13,434,770	198,181	110,911	166,000	450,000	0	250,000	0	0	0	16,700,941	18,765,402	20,842,178
	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
<i>Reporting Program</i>	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
Governance	639,255	464,525	573,589	0	0	0	0	0	0	0	0	0	639,255	464,525	573,589
General Purpose Funding	397,655	283,480	385,488	0	0	0	0	0	0	0	0	0	397,655	283,480	385,488
Law Order & Public Safety	163,766	141,839	151,926	0	114,096	100,000	4,174	166	4,230	0	0	0	167,940	256,101	256,156
Health	635,547	556,532	591,392	436,855	38,546	243,000	0	0	0	40,068	18,772	23,570	1,032,335	576,306	810,822
Education & Welfare	646,701	486,502	635,079	0	21,692	23,000	0	0	0	5,736	0	5,624	640,965	508,194	652,455
Housing	0	4,882	0	148,670	19,230	107,000	0	0	0	31,980	29,352	31,980	116,690	(5,240)	75,020
Community Amenities	439,840	176,919	238,250	645,200	1,505	697,000	265	2,728	2,625	85,363	29,163	48,689	999,942	151,989	889,186
Recreation & Culture	1,198,405	948,161	1,130,998	264,000	0	44,000	0	0	0	125,442	119,312	128,624	1,336,963	828,849	1,046,374
Transport	3,056,039	2,928,033	3,199,370	4,390,531	2,840,619	3,115,588	263,982	2,434	199,400	693,213	710,802	848,250	7,017,339	5,060,285	5,666,108
Economics Services	1,951,348	1,344,885	1,878,734	2,074,364	5,350,051	6,694,151	454,768	5,085	257,261	72,863	69,048	29,785	4,407,617	6,630,973	8,800,361
Other Property & Services	30,600	132,808	30,000	192,692	107,990	190,000	16,539	1,808	2,182	295,590	207,953	179,451	(55,759)	34,653	42,731
Total	9,159,156	7,468,565	8,814,826	8,152,312	8,493,729	11,213,739	739,728	12,221	465,698	1,350,255	1,184,401	1,295,973	16,700,941	14,790,114	19,198,290
Surplus(Deficit)	3,639,510	5,906,296	4,619,944										(0)	3,975,288	5,348,283

	Budget 2017/18	Actual June 2017	Budget 2016/17	Class
Revenue				
Rates	5,488,040	5,319,961	5,303,874	R
Operating Grants, Subsidies & Contributions	1,212,021	2,748,584	1,918,106	OGS
Fees & Charges	1,330,951	1,247,451	1,210,623	FC
Service Charges	0	0	0	SC
Interest Earnings	17,728	29,236	64,798	IE
Other revenue	235,795	187,673	123,256	OR
	8,284,535	9,532,905	8,620,657	
Expenses				
Employee Costs	(2,820,773)	(2,649,941)	(4,365,294)	EC
Materials & Contracts	(4,392,714)	(2,903,622)	(2,606,738)	MC
Utilities	(253,138)	(289,264)	(193,150)	U
Depreciation on non-current assets	(1,209,703)	(1,127,647)	(1,180,621)	D
Interest Payable	0	0	0	IP
Insurance expense	(244,275)	(262,734)	(255,999)	INS
Other expenditure	(98,002)	(112,448)	(97,672)	OE
	(9,018,604)	(7,345,656)	(8,699,474)	
	(734,069)	2,187,249	(78,817)	
Non-Operating Grants,Subsidies Contributions	4,514,131	3,775,801	4,814,113	NGS
Profit on Asset Disposal	0	0	0	POD
Loss on Asset Disposal	(140,552)	(56,754)	(115,352)	LOD
Total	3,639,510	5,906,296	4,619,944	

Notes to and forming part of the 2017-18 Budget Document

		Budget 2017/18	Actual June 2017	Budget 2016/17
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030002	UV Rate - \$0.1485	4,264,572	4,052,476	4,052,763
I030004	GRV - Rate - \$0.0677	1,035,207	1,021,205	1,021,431
I030006	GRV Minimum - \$309	25,956	25,232	25,232
I030007	UV Minimum - \$309	199,305	208,544	216,448
I030008	Rates - Additional GRV	1,500	(661)	1,500
I030009	Rates - Additional UV	1,500	60,676	1,500
I030010	Charges - Instalment Options	12,000	11,736	12,000
I030011	Rates - Mining Written Back	(40,000)	(47,714)	(15,000)
I031012	Rates - General Written back		(91)	
I030013	Rates - General Enquiries	685	685	250
Total I031 - Rates		5,500,725	5,332,088	5,316,124
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010	Valuation Expenses	12,000	3,622	20,000
E030012	Title Searches	1,500	121	1,500
E030013	Admin Allocated To Rates	355,905	266,637	338,738
E030014	Refund of Rates	10,000	0	10,000
E030015	Rates Stationery	1,500	0	1,500
E030016	Ratebook Online Annual Fee	16,750	13,100	13,750
Total E031 - Rates		397,655	283,480	385,488
I032 - Other GPF				
I030019	Grant - Equalisation	316,245	923,433	608952
I030021	Grant - Roads (Untied)	329,748	922,797	592395
I030022	Interest Revenue -Municipal	5,000	4,608	5000
I030023	Interest Revenue - Reserves	12,728	14,269	16698
I030032	Interest Revenue - OCDF	0	11,111	43100
Total I032 - Other GPF		663,721	1,876,217	1,266,145
		5,766,791	6,924,825	6,196,781
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 2017-18 Budget Document

		Budget 2017/18	Actual June 2017	Budget 2016/17
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426	Nomination Deposit	480	0	0
I041427	Reimb.-Members	500	0	1,000
I041429	Reimbursements	3,500	873	3,500
Total I041 - Governance - Membership		4,480	873	4,500
E04 - GOVERNANCE.				
E041 - Membership				
E041020	Councillors Travelling	13,455	10,089	12,455
E041025	Meeting Attendance Fees	45,516	33,531	45,516
E041030	Conference expenses	24,500	7,521	17,000
E041040	Election expenses	8,000	0	0
E041070	Presidential Allowance	16,713	16,713	16,713
E041071	Refund of Nomination Deposit	480	0	0
E041072	Deputy President's Allowance	4,178	7,678	4,178
E041110	Refreshments & Receptions Coun	23,000	16,255	23,000
E041150	Insurances -Councillors	7,841	8,347	8,347
E041160	Subscriptions	36,094	29,731	38,243
E041182	Phone Rental - Members	24,500	19,993	24,500
E041183	Donations	17,000	15,000	17,000
E041184	Admin Allocated - Governance	254,218	190,455	241,956
E041187	Strategic Plan Development	118,500	58,458	80,681
E041188	Sponsorship Advertising	1,020	909	1,000
E041189	GVROC Project Participation	27,000	30,951	29,500
E041190	Interagency Meeting Expenses	2,040	338	2,000
Total E041 - Membership		624,055	445,970	562,089
E042 - Governance - Other				
E042200	Audit Fees	15,200	18,555	11,500
Total E041 - Governance - Membership		15,200	18,555	11,500
		-634,775	-463,652	-569,089
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	0	0
Capital Purchases				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	0	0
Financing Inward		0	0	0
Financing Outward		0	0	0

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E05 - LAW ORDER & PUBLIC SAFETY.				
E051 - Fire Control				
E051050	Insurance - Fire Control	2,103	2,240	2,240
	Loss on Disposal of Assets			
Total E051 - Fire Prevention		2,103	2,240	2,240
I052 - Animal Control				
I052425	Charges - Dangerous Dog Collar	0	0	0
I052400	Fines & Penalties	300	0	300
I052410	Fees - Impounding	1,000	956	900
I052420	Fees - Dog Registrations	2,400	2,401	4,500
I052423	Fees - Cat Registrations	500	279	500
	Gain on Disposal of Assets			
Total I052 - Animal Control		4,200	3,636	6,200
E052 - Animal Control				
E052010	Dog Control Expenses	40,259	40,065	40,648
E052011	Administration Allocated	50,844	38,091	48,391
E052017	Vehicle & Other Expenses	0	100	0
E052021	Cat Control Expenses	39,980	37,459	37,647
E052120	Cat Act Implementation Costs	1,530	0	1,500
E052121	Animal Sterilisation Program	6,000	5,034	6,000
E052298	Depreciation Expense - Animal c	0	0	0
	Loss on Disposal of Asset			
Total E052 - Animal Control		138,613	120,750	134,186
I053 - Community Safety				
I053046	Grant - CCTV	0	100,000	100,000
I053402	Operational Grant - Bush Fire	1,415	2,817	0
I053403	ESL Admin Fee	4,000	1,183	4,000
Total I053 - Community Safety		5,415	104,000	104,000
E053 - Community Safety				
E053411	Emergency Management Plan	7,500	7,830	0
E053417	CCTV Camera Maint & Repairs	5,000	230	5,000
E053418	Operational Grant - Bush Fire	2,550	4,089	2,500
E053419	Graffiti Removal	8,000	6,700	8,000
Total E053 - Community Safety		23,050	18,849	15,500
		-154,151	-34,203	-41,726
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	114,096	100,000
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	114,096	100,000
Financing Inward		0	0	0
Financing Outward		4,174	166	4,230

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I07 · HEALTH.				
I074 · Admin. & Inspections				
I074421	Contr Towards Contract EHO	28,698	30,789	28,698
I074422	Caravan Park Licence	845	845	845
I074482	Gain on Disposal of Asset	0	0	0
Total I074 · Admin & Inspections		29,543	31,634	29,543
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074011	Contract Health Surveyor	112,903	112,035	80,960
E074050	Vehicle operating expenses-Heal	4,000	3,216	4,000
E074061	Telephone - Health	2,300	2,068	1,300
E074062	Administration Allocated - Hlth	84,739	63,485	80,652
E074063	Subscriptions	2,142	2,114	2,100
E074064	Staff Housing Allocated	45,613	39,934	43,561
E074065	Advertising Health	900	0	900
E074066	General Expenses - Health	2,392	950	1,450
E074069	Conference & Travelling Expense	5,500	591	0
E074070	Donation - Flying Doctor Servic	2,000	1,818	2,000
E074071	Loss on Sale of Assets	27,444	7,680	11,194
E074298	Depreciation Expense - Health	12,624	11,092	12,376
E076020	Analytical expenses	850	554	850
Total E071 · Admin. & Inspections		303,407	245,536	241,343
E074 · Doctor & Medical Centre				
E074068	Doctor Recruitment	10,000	0	10,000
E074073	Medical Cent- Superannuation	0	181	1,235
E074075	Doctor- Top up Salary	145,659	141,217	156,216
E074076	Doctor- Telephone	1,200	514	1,200
E074080	Doctor- Vehicle Expenses	2,500	1,949	3,000
E074082	Medical Centre Wages	0	3,615	14,328
E074083	Medical Centre Telephone	0	2,476	0
E074084	Doctor- Housing Allocation	17,789	25,160	17,440
E074085	Medical Centre equipment	3,060	2,834	3,000
E074086	Medical Centre Admin Alloc	33,896	25,693	32,261
E074090	Medical Center Rent	4,909	4,553	4,813
E074091	Medical Centre Insurance	3,118	3,849	3,848
E074092	Medical Centre Admin Support Payment	76,500	73,967	73,558
			0	
			0	
Total E074 · Doctor & Medical Centre		298,631	286,008	320,899
E075 · Pest Control				
E075020	Mosquito Control	8,000	1,107	8,000
E075021	Analytical Expenses	510	0	500
			0	
Total E075 · Pest Control		8,510	1,107	8,500

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I076 · Other				
I076470	Fees - Lodging House Registrati	900	720	900
I076471	Fees - Itinerant Food Vendors	275	91	275
I076473	Aged Care Feasibility Study Grant	0	20,650	20,650
I076476	Grant - Aged Care SIHI	0	195,000	0
Total I077 · Other		1,175	216,461	21,825
E077 · Other				
E077002	Aged Care Project Management	25,000	23,880	20,650
E077067	Loss on sale of assets	0	0	0
Total E077 · Other		25,000	23,880	20,650
		-604,829	-308,437	-540,024
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	48,636	20,455	20,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	48,636	20,455	20,000
Capital Purchases				
	Land & Building	400,000	0	205,000
	Plant & Equipment	36,855	38,546	38,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
		436,855	38,546	243,000
Financing Inward		0	0	0
Financing Outward		0	0	0

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002	Grant- Sustainability Child Ca	54,715	50,336	54,715
I080008	Childcare Centre Income	105,000	105,007	98,000
I080014	Childcare Grants (Misc)	0	0	2,500
Total I081 - Other Welfare		159,715	155,343	155,215
I082 - Youth Services				
I082001	Youth Support DCP Grant	68,700	69,731	67,353
I082002	Youth Program Grants	0	0	0
Total I082 - Youth Services		68,700	69,731	67,353
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005	Childcare Centre Salaries	270,216	175,628	269,211
E080007	Childcare Superannuation	25,133	16,660	24,957
E080008	Childcare Centre maintenance	13,260	11,281	13,000
E080009	Childcare Activity Expenses	3,060	3,714	3,000
E080010	Childcare Staff Training	23,900	13,364	20,000
E080011	Childcare Equip & Office Maint	7,140	3,905	7,000
E080012	Childcare Centre Phone/Internet	2,040	1,787	2,000
E080013	Childcare Centre Utilities	5,610	2,579	5,500
E080014	Child Care Centre Insurance	5,811	8,341	8,341
E080015	Childcare Centre Admin Alloc	67,791	51,794	64,521
E080098	Child Care Depreciation (?)	0	38	0
E081004	Youth Support Services	0	100	0
E081011	Coomanoo Evans Centre - Maint	0	219	0
E081015	Loss on disposal of fixed asset	0	0	0
E081098	Ed & Welfare - Depreciation	2,611	0	2,560
Total E081 - Education		426,573	289,410	420,090
E082 - Youth Services				
E082004	Youth Services Insurance	6,940	6,804	6,804
E082005	Youth Services Telephone	612	988	600
E082007	Youth Services Building Maint	8,160	10,323	8,000
E082008	Youth Services Vehicle Expenses	0	0	0
E082009	Youth Services Sundry Expenses	1,500	0	0
E082010	Youth Services Admin Alloc	67,791	50,788	64,521
E082011	Contribution - Operation Deagon	2,500	1,200	2,500
E082012	Youth Services Management Costs	129,500	126,990	129,500
E082098	Youth Services Depreciation	3,125	0	3,064
Total E082 - Youth Services		220,129	197,093	214,989
		-418,286	-261,429	-412,511

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
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	21,692	23,000
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	21,692	23,000
Financing Inward				
		0	0	0
Financing Outward				
		0	0	0

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I09 - HOUSING				
I091 - Staff Housing				
I091420	Reimbursement Ph/Electricity	5,100	3,820	5,000
I091423	Lot 1142 Walton (North)	3,380	3,380	3,380
I091424	Lot 972 SMQ	500	0	500
I091425	Lot 240 Hoover St	3,380	1,170	3,380
I091426	Lot 1142 Walton (South)	0	0	0
I091427	Lot 137 South Hoover	2,600	2,800	2,600
I091428	Lot 137 North Hoover	5,200	1,600	5,200
I091429	Lot 289 Queen Victoria St	1,690	1,848	1,690
I091430	Lot 229 Hoover	3,380	3,380	3,380
I091431	Lot 792 Cohen Street	3,380	2,340	3,380
I091432	Lot 250 Queen Victoria St	3,380	3,380	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		38,750	30,478	38,650
E09 - HOUSING.				
E091 - Staff Housing				
E091033	Mtce - Lot 1142 Walton (South)	7,761	4,372	17,000
E091034	Mtce - Oval Caretaker Residence	3,315	775	7,500
E091035	Mtce - Lot 240 Hoover St	9,950	6,812	6,500
E091036	Mtce - Lot 1142 Walton (North)	8,186	8,851	13,500
E091037	Mtce - Lot 137A Hoover South	6,996	6,738	5,500
E091038	Mtce - Lot 137B Hoover North	7,237	11,206	5,500
E091039	Mtce - Lot 289 Queen Victoria	10,042	6,782	9,500
E091040	Mtce - Lot 229 Hoover	18,017	17,623	15,000
E091045	Mtce - Lot 792 Cohen Street	11,840	6,646	9,000
E091046	Mtce - Lot 250 Queen Victoria	17,619	21,785	11,500
E091298	Depreciation Expense - Shire Ho	29,540	27,112	29,540
E091451	Allocated to Other Programs	(168,937)	(147,902)	(161,337)
E091452	1260 Fitzgerald Street	18,855	13,567	12,000
E091454	Housing Insurance	9,110	11,327	10,297
E091455	Lot 144 Gwalia Street	10,469	8,223	9,000
			0	
Total E091 - Staff Housing		0	3,918	0
E092 - Other Housing				
E091048	Mtce - Lot 294 Queen Victoria	11,159	23,885	15,000
E092298	Depreciation Expense - Other Ho	2,440	2,239	2,440
E092299	Allocated to Health Program	(13,599)	(25,160)	(17,440)
Total E092 - Other Housing		0	964	0
		38,750	25,596	38,650

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
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	148,670	19,230	107,000
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	148,670	19,230	107,000
Financing Inward				
		0	0	0
Financing Outward				
		0	0	0

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410	Charges Domestic Refuse Removal	73,508	72,890	72,890
I101504	Charges - Sale of Bins	880	880	880
I101505	Used Oil Rebate	500	0	500
Total I101 - Sanitation - Household		74,888	73,770	74,270
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101010	Refuse Site Insurance	478	2,000	469
E101020	Domestic Refuse	38,760	37,199	38,000
E101030	Refuse Site Maintenance	48,000	39,934	48,000
E101031	Garage Sale Trail Program	3,500	2,000	3,500
E101505	Purchase Rubbish Bins	3,000	0	1,320
E101506	Used Oil expenses	1,500	0	1,500
E102298	Depreciation Expense - Sanitati	22,848	5,813	22,400
			0	
Total E101 - Sanitation Household		118,086	86,946	115,189
I102 - Sanitation Other				
I102410	Charges - Commercial Refuse	84,456	83,214	83,214
Total I102 - Sanitation Other		84,456	83,214	83,214
E102 - Sanitation Other				
E102020	Commercial Refuse Collection	18,000	17,904	14,000
E108298	Depreciation Refuse Site Fence	1,020	0	1,000
Total E103 - Sewerage		19,020	17,904	15,000
I103 - Sewerage				
I103430	Fees - Septic Tank Fees	590	590	3,714
I103431	Liquid Waste Disposal Fee	138,000	231,014	100,000
Total I103 - Sewerage		138,590	231,604	103,714
E103 - Sewerage				
E103010	Liquid Waste Disposal Site Mtce	4,000	185	4,000
E103298	Depreciation Expense - Plant/Se	36,720	918	1,000
Total E103 - Sewerage		40,720	1,103	5,000
E106 - T.P. & Regional Devel				
E106010	Town Planning Expenses	190,000	16,694	36,000
E106011	Administration Allocated- T/pla	16,948	12,697	16,130
E106012	Insurance Town Planning	892	950	950
Total E106 - T.P. & Regional Devel		207,840	30,342	53,080

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I11 · RECREATION & CULTURE				
I113 · Other Recreation				
I1130045	Artist in Residence Grant Contrib	9,000	0	0
Total I113 · Other Recreation		9,000	0	0
I11 · RECREATION & CULTURE				
I112 · Sponsored Comm. Programs				
I112001	Womens Group	0	6,000	0
I112002	Cameco Sports	0	3,273	0
I112003	Cameco Sport & Comm. Activities	0	0	0
I112004	Toro Energy Sports	0	909	0
Total I113 · Other Recreation		0	10,182	0
E11 · RECREATION & CULTURE				
E112 · Sponsored Comm. Programs				
E112001	Women's Group	4079	5,974	5,908
E112002	Cameco Sports	580	3,193	500
E112004	Toro Energy Sports	0	909	0
Total I113 · Other Recreation		4,659	10,076	6,408
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113117	Suicide Prevention Conference	265	0	265
E113030	Parks & gardens	56,590	51,884	64,395
E113050	Sporting Leonora	40,000	18,377	40,000
E113051	Skatepark Mtce	2,000	971	2,000
E113060	Sporting Leinster	40,000	31,320	40,000
E113070	Oval	88,000	68,175	85,000
E113111	Comm. Arts/Cult Performance	6,000	4,800	6,000
E113092	Swimming Pool Mtce	159,793	169,073	165,000
E113108	Admin allocated	50,844	38,124	48,391
E113102	Artist in Residence	22,210		
E113109	Bowl Club Maint	0	1,066	0
E113110	Oval Sport Complex Maint	0	986	0
E113112	Childerens Playground	0	0	0
E113113	Swimming Pool Insurance	10,073	10,966	10,966
E113115	Malcolm Dam Rubbish Removal	12,000	11,521	12,000
E113116	Cameco Sport & Comm Activities	0	0	0
E113118	Comm. Sport & Rec Facility Use	5,000	0	5,000
E113298	Depreciation Expense	47,948	43,795	47,008
Total E113 · Other Recreation		540,723	451,059	526,025
I114 · Recreation Centre				
I114174	Oval Facility Hall - Hire	2,100	2,086	300
I114175	Oval Facility Hall - Bond	100	1,400	0
I114176	Oval Income	1,000	45	1,000
I114450	Charges - Hall Hire	17,000	13,359	17,000
I114451	Charges - Sport Hire	7,000	6,592	8,500
I114458	Charges - Tennis court	1,000	542	1,000
I114465	Charges - Swimming Pool	12,000	10,828	12,000
I114467	Grant - Swimming Pool	0	32,000	30,000
I114472	Bonds	612	0	600
I114488	Rec Centre Floor Renewal (DSR)	0	0	0
I114489	Grant Funds Town Park	0	25,000	
Total I114 · Recreation Centre		40,812	91,853	70,400

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E117 - Community Resource Centre				
E117001	CRC Wages	102,929	69,593	77,710
E117002	CRC Super	9,530	5,653	7,152
E117003	CRC Equipment	1,500	0	1,500
E117004	Staff Training	5,000	203	5,000
E117005	CRC Phone/Internet	24,486	7,646	8,500
E117006	Tower Street Times Publication	1,200	0	1,200
E117007	CRC Insurance	1,042	1,067	1,067
E117008	Building Maintenance	5,000	3,297	5,000
E117009	CRC Equipment Maintenance	3,000	38	3,000
E117010	CRC Photocopier Lease	12,000	10,952	12,000
E117011	CRC Office Expenses	4,000	3,255	4,000
E117012	CRC Utilities	2,500	2,674	7,000
E117013	Admin Allocation	50,844	38,091	48,391
E117298	CRC Depreciation	1,967	0	1,928
Total E117 - Community Resource Centre				
		224,997	142,469	183,448
E118 - Oval Complex				
E118005	Building Maintenance	5,000	2,346	5,000
E118006	Insurance	6,505	7,307	7,307
E118007	Cleaning	1,530	0	1,500
E118008	Utilities	2,040	0	2,000
Total E118 - Oval Complex				
		15,075	9,653	15,807
E119 - Bowls Club				
E119001	Building Maintenance	8,670	10,705	8,500
E119002	Insurance	5,066	5,188	5,188
E119003	Cleaning	2,040	0	2,000
E119004	Utilities	6,120	2,813	6,000
Total E119 - Bowls Club				
		21,896	18,706	21,688
		-1,021,593	-715,738	-928,578
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	60,000	0	20,000
	Plant & Equipment	45,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	159,000	0	24,000
	Total	264,000	0	44,000
Financing Inward		0	0	0
Financing Outward		0	0	0

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

		Budget 2017/18	Actual June	
			2017	Budget 2016/17
I12 - TRANSPORT				
I122 - Maintenance				
I122042	Contrib. - Crossovers	1,500	0	1,500
I122052	Contrib. - Streetlights	3,700	3,700	3,700
I122200	Grants - MRWA Direct	143,998	140,429	140,429
I122206	Grant - Roads to Recovery	565,531	935,458	934,738
I122213	Natural Disaster Reinstatement	2,721,600	0	0
I122218	RRG Funding	320,000	300,000	300,000
Total I122 - Maintenance		3,756,329	1,379,587	1,380,367
E122 - Maintenance				
E122040	Roadworks - Maintenance	742,916	784,847	728,349
E122041	Crossovers	2,000	0	2,000
E122043	Road Maintenance - Bush Gra	656,341	511,838	682,768
E122044	Depreciation - Roads Infrastuct	483,147	480,249	523,908
E122120	Depot maintenance	89,700	65,587	85,000
E122150	Street Lighting	42,560	36,374	38,000
E122160	Street cleaning	180,000	149,205	180,000
E122180	Street trees & watering	42,000	29,358	42,000
E122182	Traffic Signs	5,000	5,987	5,000
E122190	Loss on Disposal of Asset(s)	0	22,599	41,594
E122191	Aboriginal Site Survey	5,000	0	5,000
E122192	Boundary Signs	1,500	0	1,500
E122200	Tree Lopping	32,000	26,750	32,000
E122209	Natural Disaster	0	43,029	0
E122210	SPQ (Depot) Maintenance	7,000	5,454	3,000
E122211	Depot Insurance	7,254	7,427	7,427
E122215	Natural Disaster 2017	0	54,985	
E122298	Depreciation Expense - Depot	198,744	197,766	271,648
Total E122 - Maintenance		2,495,162	2,421,457	2,649,194
I126 - Aerodrome				
I126410	Fees - Landing at Airport	160,558	159,581	157,410
I126415	Passenger Head Tax	178,398	159,779	174,900
I126420	Charges - Leases/rentals Airpor	2,550	2,000	2,500
I126430	Charges - Fuel at Airport drum	81,600	75,314	80,000
I126431	Charges - Avgas Bulk	0	136	0
I126440	Charges - Fuel Sampling	4,590	6,000	4,500
I126493	Other Reimbursement/Contributio	500	457	1,000
I126495	Advertising at Leonora Airport	0	0	0
I126497	Aerodrome Hangar Lease	675	675	675
I126494	RADS Funding	0	608,643	609,675
Total I126 - Aerodrome		428,871	1,012,585	1,030,660
E126 - Aerodrome				
E126010	Aerodrome maintenance	198,900	194,249	195,000
E126011	Admin Allocated to Airport	169,478	126,970	161,304
E126019	Airport Water	6,610	5,975	5,500
E126021	Insurance - Aerodrome	15,762	20,262	20,262
E126023	Avdata Charges	20,400	16,998	20,000
E126050	Aviation Fuel - drums	71,400	56,072	70,000
E126051	Aviation Fuel - Bulk Avgas	0	16,371	
E126101	Consultant	36,005	42,005	62,010
E126103	Security Equipment	12,000	542	0
E126104	Airport Cleaning	19,000	16,945	5,000
E126105	Coffee Machine Expenses	0	0	0
E126298	Depreciation Expense - Aerodrom	11,322	10,188	11,100
Total E126 - Aerodrome		560,877	506,576	550,176
		1,129,161	-535,862	-788,343

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

		Actual June		
		Budget 2017/18	2017	Budget 2016/17
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	0	35,456	36,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Infrastructure Roads	0	0	0
	Total	0	35,456	36,000
Capital Purchases				
	Land & Building	50,000	8,472	57,500
	Plant & Equipment	320,000	107,148	309,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	1,217,370	1,219,350
	Infrastructure Roads	4,020,531	1,507,629	1,529,738
	Total	4,390,531	2,840,619	3,115,588
Financing Inward				
		0	0	0
Financing Outward				
		263,982	2,434	199,400

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E13 - ECONOMIC SERVICES.				
E131 - Rural Services				
E131040	Weed Control	2,500	0	2,500
E131045	Gwalia Cactus Eradication	40,000	3,553	40,000
Total I132 - Tourism/Area Promotion		42,500	3,553	42,500
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132093	Leonora Loop Guide Books	395	109	395
I132094	Information Bay Advertising	5,250	5,250	7,000
I136440	Information Centre Sales	0	0	0
I136460	Contribution Xmas Festival	2,000	-500	2,000
I136495	Contrib. NG Tourism Memb. (WARIS)	1,500	0	1,500
Total I132 - Tourism/Area Promotion		9,145	4,859	10,895
E132 - Tourism/Area Promotion				
E132040	Donation -Golden Quest Trail	11,730	11,500	11,500
E132042	Tourist Information Bay	4,500	4,487	7,100
E132049	Donation-Christian Bush Camp	4,500	4,500	4,500
E132052	Donation-Regional Tourism	1,530	508	1,500
E132054	Christmas Festivities	5,000	506	5,000
E132064	Leonora Information Centre	0	858	
E132065	Native Title Expenses	10,000	3,388	10,000
E132075	Golden Quest Trail Marketing	27,500	0	25,000
E132076	NG Tourism Working Group	2,000	27,556	2,000
E132079	Tourism Publications	3,060	1,039	3,000
E132090	Admin Alloc - Tourism	50,844	38,091	48,391
E132096	Royal Show District Display	2,400	2,418	2,400
E132099	Loop Trail Marketing	5,000	7,282	5,000
E132101	Promoting Leonora TV	53,000	44,353	40,000
E132103	Leonora Tourism Advertising Cos	9,000	1,000	9,750
E132298	Depreciation Expense	857	771	840
Total E132 - Tourism/Area Promotion		190,920	148,258	175,981
I133 - Building Control				
I133410	Charges - Building Permits	8,000	1,635	8,000
I133412	Charges - Demolition Licence	100	288	100
I133450	Fees - BCITF	5,000	0	5,000
I133451	Contract Building Surveyor	28,698	30,789	28,698
Total I133 - Building Control		41,798	32,711	41,798
E133 - Building Control				
E133012	Administration Allocated	50,844	38,091	48,391
E133050	BCITF Levy	5,000	17,402	5,000
E133052	Contract Building Surveyor	48,387	48,965	80,960
E133053	Asbestos Register Management	8,160	0	8,000
Total E133 - Building Control		112,391	104,458	142,351

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I134 - Gwalia Historical Precinct				
I134451	Museum Entry	0	1,953	0
I134452	Hoover House Accommodation	51,000	55,622	50,000
I134453	Gwalia Precinct Donations	15,300	13,803	15,000
I134454	Merchandise Sales	20,400	20,188	20,000
I134455	Catering & Coffee Sales	14,000	3,571	14,000
I134456	Museum Membership	0	0	0
I134458	Grant Income (Projects)	0	28,000	28,000
I134459	Friends of Gwalia Subscriptions	1,000	545	1,000
I134460	Function/Hire Income	1,250	1,253	3,500
I134461	Heritage Advisory Services Subs	5,000	5,000	6,000
I134463	Lotterywest Headframe Stage 1	0	193,754	300,000
I134464	Lotterywest Cottages Conservati	0	0	50,000
I134465	Lotterywest Barnes Federal Thea	0	0	0
I134468	Minara Comm. Foundation Grants	0	21,335	48,309
I134469	Geo Trails Grant	0	0	0
I134471	Headframe Renewal Reg. Grants Scheme	178,000	122,000	300,000
I134470	Grant Gwalia Precinct Renewal NSRF	729,000	49,000	605,000
Total I134 - Gwalia Historical Precinct				
		1,014,950	516,024	1,440,809
E134 - Gwalia Historical Precinct				
E134010	Gwalia Salaries and Wages	251,340	207,178	199,778
E134011	Superannuation	23,748	13,351	18,607
E134012	Merchandise for Resale	14,280	5,129	14,000
E134013	Museum Maintenance	15,300	10,084	15,000
E134014	Hoover House Maintenance	66,000	37,378	31,000
E134015	Gardens & Grounds Maintenance	42,000	28,155	27,000
E134016	Catering & Consumables	9,690	8,667	9,500
E134017	Utilities	30,800	27,550	24,000
E134018	Advertising	15,500	1,950	3,700
E134019	Printing & Stationery	3,570	2,192	3,500
E134020	Phone and Internet Usage	5,610	4,867	5,500
E134021	Insurance	16,216	20,947	20,900
E134022	Staff Training	11,000	4,531	9,000
E134023	Bank Charges (EFTPOS)	300	62	300
E134024	Office and Equipment Maintenanc	11,200	10,183	5,000
E134025	Consultants Fees	9,500	527	5,000
E134026	Website Maintenance	3,100	55	3,100
E134028	Lotterywest Cottage Interpretation	0	0	55,000
E134029	Collections Care	0	0	0
E134030	Administration Alloc	50,844	38,091	48,391
E134031	Gwalia Buildings Maintenance	36,000	10,562	21,000
E134032	Heritage Council Advisory Services	10,000	8,350	12,000
E134033	Vintage Vehicle Renewal	5,500	2,816	8,500
E134038	Heritage Trail	0	0	0
E134039	Oral Histories Project	0	0	0
E134040	Conservation Works (Objects)	0	1,417	0
E134041	Honour Board Installation	10,200	0	10,000
E134042	Small Projects	37,500	12,691	48,010
E134043	Geocaching Project & Geo Trail	8,500	15,733	20,000
E134044	Updating Municipal Heritage Inven	20,000	0	0
E134045	Gwalia Interpretation Plan	0	101	10,000
E134046	Gwalia Exhibition - Living Ghost Town	5,000	35,693	39,719
E134047	Western Feature Film	0	28,000	52,840
Total E134 - Gwalia Historical Precinct				
		712,698	536,260	720,345
I135 - Information Centre				
I135001	Gifts/Other Product Sales	3,500	3,329	3,000
I135002	Tourist Souvenior Sales	500	502	500
I135003	Tourism Publication Sales	50	0	50
Total I135 - Information Centre				
		4,050	3,831	3,550

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E135 - Information Centre				
E135001	Info Centre Wages	32,345	24,980	32,915
E135002	Info Centre Super	2,940	2,632	3,012
E135003	Info Centre Building Maint	15,000	1,356	15,000
E135004	Info Centre Cleaning	9,000	9,191	6,000
E135005	Info Centre Equipment Maint	3,060	0	3,000
E135006	Training	2,500	0	2,500
E135007	Community Activities	500	214	500
E135008	Office Expenses	5,000	743	3,000
E135009	Info Centre Utilities	8,000	3,428	8,000
E135010	Phone/Internet Expenses	2,500	1,922	2,500
E135011	Purchase of Goods for Resale	4,500	1,491	4,500
E135012	Insurance	1,042	1,067	1,067
E135013	Administration Alloc	50,844	38,091	48,391
E135298	Information Centre Depreciation	3,125	0	3,064
			0	
Total E135 - Information Centre		140,356	85,114	133,449
E136 - Other Economic Services				
E132060	ATM Install & Run	34,680	29,018	34,000
E136004	CCTV Camera Maint	2,000	0	2,000
E136005	GEDC Officer	0	73	3,000
E136040	Standpipe	21,420	3,493	21,000
E136041	CCTV Camera Replacement	0	1,803	
E136298	Depreciation Other Economic Ser	68,881	68,277	25,881
Total E136 - Other Economic Services		126,981	102,662	85,881
I137 - Leonora Shared Off.Admin Centre				
I137008	Lotterywest Fitout Funding	0	1,564,700	1,564,700
I137009	Office 1	5,100	0	5,772
I137010	Office 2	4,825	0	6,240
I137011	Office 4	31,650	0	8,892
I137012	DCPFS (Office 3)	80,568	0	40,950
I137013	Casual Office Rental	2,000	0	5,475
I137015	Tenant Reimb. Outgoings	80,289	0	
I137016	Internet Usage Contribution	2,000	0	
I137014	Office 5	12,200	0	12,775
Total I137 - Leonora Shared Off.Admin Centre		218,632	1,564,700	1,644,804
E137 - Shared Office & Administration Centre				
E137001	Building Maintenance	18,000	0	4,000
E137002	Utilities	42,850	0	4,050
E137003	Cleaning	54,170	0	4,350
E137004	Equipment Maintenance	12,000	0	4,000
E137010	Consultant Expenses	36,900	0	0
E137005	Telephone/Internet	24,486	0	5,000
E137006	Insurance	11,497	0	4,344
Total E136 - Other Economic Services		199,903	0	25,744
I138 - Leonora Golden Gift				
I138001	Raffle Proceeds	10,000	13,041	10,000
I138002	Sponsorship	115,000	84,301	115,000
I138003	Airfare Charter Sales	10,000	10,364	10,000
I138004	Athletic Registrations	2,000	4,464	2,000
I138005	Grant Income	48,000	130,136	48,000
I138006	Contribution to Security	5,000	0	5,000
I138008	Other Income	10,000	4,868	10,000
		200,000	247,174	200,000

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E138 - Leonora Golden Gift				
E138001	Advertising	35,000	50,987	35,000
E138002	Entertainment	120,000	151,543	120,000
E138004	Athletics Events Prizemoney	55,000	54,600	55,000
E138005	Fireworks	24,000	0	24,000
E138006	Security	38,000	23,090	38,000
E138007	Aircraft Charter/Hire	30,000	20,451	30,000
E138008	Accommodation and Meals	22,000	3,338	22,000
E138009	Athletics/Cyclists Expenses	66,000	34,228	66,000
E138010	Other Expenses	10,000	23,751	10,000
Total E138 - Leonora Golden Gift		400,000	361,988	400,000
I139 - Other Heritage Projects				
I139001	Old Lawlers Police Station Contrib	25,000	0	25,000
I139002	Lotterywest Heritage Conserv. Grant	0	0	50,000
I139003	Lotterywest Trail Grant	0	0	32,883
Total I139 - Other Heritage Projects		25,000	0	107,883
E139 - Other Heritage Projects				
E139001	Old Lawlers Police Station	1,200	0	1,200
E139002	Agnew Hotel	10,000	2,321	50,000
E139003	Agnew Headframe and Battery	1,200	0	1,200
E139004	Old Lawlers Magazine	1,200	0	1,200
E139005	Old Lawlers Cemetery	12,000	270	12,000
E139006	Wildara Woolshed	0	0	50,000
E139007	Malcolm Interpretation	0	0	36,883
Total E139 - Other Heritage Projects		25,600	2,591	152,483
		-437,773	1,024,414	1,571,005
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	1,291,300	4,804,232	5,403,614
	Plant & Equipment	28,519	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	754,545	545,819	1,290,537
	Total	2,074,364	5,350,051	6,694,151
Financing Inward		0	0	100,000
Financing Outward		454,768	5,085	257,261

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450	Charges - plant hire	35,700	11,689	35,000
Total I141 - Private Works		35,700	11,689	35,000
E141 - Private Works				
E141010	Private Works	25,500	1,639	25,000
Total E141 - Private Works		25,500	1,639	25,000
I142 - Administration Overheads				
I142400	Admin Reimbursements	510	6,773	500
I142401	Maternity Leave	12,240	24,236	12,000
Total I142 - Administration Overheads		12,750	31,009	12,500
E142 - Administration Overheads				
E142010	Depreciation- Admin	72,241	71,238	54,661
E142011	Salaries Admin	757,149	662,299	779,877
E142012	Annual Leave - Admin.	0	804	0
E142016	Grants Officer Expenses	6,120	1,945	6,000
E142020	Superannuation - Admin	77,317	73,795	79,148
E142030	Insurance Admin	39,225	51,474	51,246
E142035	Staff Training	18,000	12,585	18,000
E142050	Office Building Mtce	13,260	8,817	13,000
E142052	Utilities - Power & Water	13,500	9,870	13,500
E142053	Cleaning	14,790	10,894	14,500
E142070	Printing & Stationery	13,500	10,368	14,500
E142080	Telephone & Internet	19,500	18,661	15,000
E142090	Postage & Freight	9,690	6,517	9,500
E142100	Advertising	9,690	8,447	9,500
E142110	Office Equip Mtce	16,000	9,173	11,000
E142111	Lease Photocopier	15,300	13,380	15,000
E142120	Bank Charges	13,000	12,156	7,000
E142121	Relocation Exps	0	0	6,000
E142123	Records Storage (Offsite)	15,689	210	11,000
E142140	Computer operating exps	53,760	12,219	38,000
E142143	Freehold Council Properties	40,800	31,086	40,000
E142144	Consultants Fees	49,000	3,985	35,000
E142145	Fringe Benefits Tax	41,690	41,690	38,792
E142146	Worksafe Consultant	9,690	0	9,500
E142147	Maternity Leave	0	22,330	
E142180	Travel & Accomodation	18,870	9,494	18,500
E142181	Conference exps	7,140	5,526	7,000
E142182	Senior Staff Rec. Expenses	26,250	28,732	23,500
E142183	Loss on Disposal of Assets	113,108	26,475	62,564
E142210	Accounting fees	81,700	99,934	81,700
E142230	Legal Exps	30,000	19,274	35,000
E142235	Legal Costs Recoverable	1,200	2,855	1,200
E142242	Security	3,000	138	3,500
E142251	Staff Housing Allocated	94,605	82,825	90,349
E142299	LESS Allocated To Programs	(1,694,784)	(1,269,700)	(1,613,037)
Total E142 - Administration Overheads		0	99,496	0

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E143 - Works Overheads				
E143010	Supervision - Allocated	208,993	11,981	50,000
E143020	Engineering Expenses	30,000	14,248	30,000
E143030	Sick & Holiday	147,468	114,453	116,774
E143031	Location allowance	16,947	13,616	14,026
E143032	Industry allowance	16,452	13,460	10,982
E143033	Camp allowance	0	931	0
E143034	Compassionate Leave	0	0	0
E143035	W/Comp Medical Expenses	500	0	1,000
E143040	Insurance on Works	32,673	42,410	42,410
E143070	Staff Housing Allocated	16,894	14,790	16,134
E143075	Staff Training	38,000	5,676	38,000
E143080	Superannuation	147,837	107,850	111,368
E143140	Camping Requisites	2,500	929	2,500
E143142	Annual Leave	0	0	0
E143144	Administration Services Allocat	203,374	152,364	193,564
E143290	Less PWOH Allocated to Projects	(861,638)	(493,583)	(626,758)
Total E143 - Works Overheads		0	(875)	0
I144 - Plant Costs				
I144440	Sundry Income	510	5,186	500
I144445	Legal Costs Recoverable	15,000	20,047	3,500
I144451	Reimb. - Insurance recoveries	1,530	7,697	1,500
I144456	Diesel Fuel Rebate	62,000	68,435	32,500
Total I144 - Plant Costs		79,040	101,366	38,000
E144 - Plant Costs				
E144010	Fuels & Oils	195,000	179,339	210,000
E144020	Tyres	32,000	19,448	36,000
E144030	Parts & Repairs	102,000	91,451	103,500
E144040	Repair Wages	10,000	3,878	20,000
E144050	Insurances & Licenses	49,000	48,832	27,942
E144060	Expendable Tools & Freight	32,000	27,965	45,000
E144070	Cutting Edges	17,500	7,761	19,000
E144290	Less POC Allocated to Projects	(437,500)	(353,116)	(461,442)
Total E144 - Plant Costs		0	25,557	0
I145 - Unclassified				
I142200	Gain on Sale of Assets (Admin)	0	0	0
I145145	Reimbursements	1,500	1,128	500
I145500	Suspense	5,100	13,006	5,000
Total I145 - Unclassified		6,600	14,134	5,500
E146 - Salaries Control				
E146010	Gross Salaries & Wages for Year	2,634,773	2,560,211	2,467,889
E146200	Less Salaries & Wages Allocated	(2,634,773)	(2,560,211)	(2,467,889)
Total E146 - Salaries Control		0	0	0

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

		Budget 2017/18	Actual June 2017	Budget 2016/17
E147 - Other Unclassified				
E147098	Depreciation - Unclassified	0	0	0
E149999	Suspense Account	5,100	6,991	5,000
Total E147 - Other Unclassified		5,100	6,991	5,000
E148 - Plant Depreciation (Costed)				
E148298	Depreciation Expense - Plant/Eq	110,241	110,241	62,226
E148299	Less Depn. Allocated to Project	(110,241)	(110,241)	(62,226)
Total E148 - Plant Depreciation (Costed)		0	0	0
		103,490	25,390	61,000
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	149,545	55,000	110,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	149,545	55,000	110,000
Capital Purchases				
	Land & Building	46,000	0	0
	Plant & Equipment	146,692	107,990	190,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	192,692	107,990	190,000
Financing Inward		0	0	0
Financing Outward		16,539	1,808	2,182

SHIRE OF LEONORA
DISPOSALS OF ASSETS

By Program	Net Book Value 2017/18 \$	Sale Proceeds 2017/18 \$	Profit(Loss) 2017/18 \$	Actual Profit(Loss) 2016/17 \$
Governance				0
				0
	-	-	0.00	0
General Purpose Funding				0
				0
	-	-	0.00	0
Law Order & Public Safety				0
				0
	-	-	0.00	0
Health				
2014 Nissan Pathfinder				(7,680)
PE8 2016 Mitsubishi Paj. Sport EHO	38,546.00	29,091.00	(9,455.00)	
Asset 651 2015 Ford Territory TX (Doc 3L)	37,534.00	19,545.00	(17,989.00)	
				0
				0
	76,080.00	48,636.00	(27,444.00)	0
Community Amenities				
Sales land land Block				0
				0
	-	-	0.00	0
Rec & Culture				
			0.00	0
			0.00	0
	-	-	0.00	0
Transport				
2014 Mitsl Dcab				(10,485)
2014 Ford Ranger				(12,115)
				0
				0
	-	-	0.00	(22,600)
Economic Services				
				0
				0
	-	-	0.00	0
Other Property & Services				
2015 Ford Territory				(11,637)
2014 Nissan Navarra				(14,838)
Asset 648 MCS Nissan X Trail KBC772K	25,749.00	15,454.00	(10,295.00)	
Asset PE6 DCEO Ford Territory Titanium	46,995.00	30,909.00	(16,086.00)	0
Asset 650 Mits. 2014 Triton (P646)	36,415.00	20,000.00	(16,415.00)	0
Asset 644 Mits. 2014 Triton (P968)	36,650.00	18,182.00	(18,468.00)	
Asset 649 MEHS Nissan X Trail KBC771K	25,749.00	16,364.00	(9,385.00)	
Asset 637 CEO 2014 Ford FPV GTF Sedan	76,095.00	43,636.00	(32,459.00)	
Asset 20 P850 1984 Water Tanker	15,000.00	5,000.00	(10,000.00)	
	262,653	149,545	(113,108)	(26,475)
	338,733.00	198,181.00	(140,552.00)	(56,755)

By Category	Net Book Value 2017/18 \$	Sale Proceeds 2017/18 \$	Profit(Loss) 2017/18 \$	Profit(Loss) 2016/17 \$
Land				
			0.00	
Buildings				
	-	-	0.00	0
Infrastructure Roads				
			0.00	0
Furniture & Equipment				
			0.00	0
Infrastructure Other				
			0.00	0
Plant & Equipment				
	135,944.00	75,454.00	(140,552.00)	(56,755)
Infrastructure Other				
			0.00	
	135,944.00	75,454.00	(140,552.00)	(56,755)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2017/18 Budget \$	2016/17 Actual \$
	(56,755)
(140,552)	0
<u>(140,552)</u>	<u>(56,755)</u>

Proceeds from Disposal of Assets Budget 17/18							Proceeds from Disposal of Assets Actual & Budget 16/17													
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	
Governance							Governance													
4.1 Membership							4.1 Membership													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
4.2 Other Governance							4.2 Other Governance													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
GPF							GPF													
3.1 Rates							3.1 Rates													
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
Law, Order & Public Safety							Law, Order & Public Safety													
5.1 Fire Control							5.1 Fire Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
5.2 Animal Control							5.2 Animal Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
5.3 Other Law, Order & Public Safety							5.3 Other Law, Order & Public Safety													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
Health							Health													
7.4 Admin & Inspections							7.4 Admin & Inspections													
Asset PE8 EHO Vehicle		29,091					Asset 642 Nissan Pathfinder			20,455	20,000									
Sub-Total	0	29,091	0	0			Sub-Total	0	0	20,455	20,000	0	0	0	0					
7.4 General							7.4 General													
Asset 651 Dr Vehicle		19,545																		
Sub-Total	0	19,545	0	0			Sub-Total	0	0	0	0	0	0	0	0					
Program Total	0	48,636	0	0		48,636	Program Total	0	0	20,455	20,000	0	0	0	0			20,455	20,000	

Proceeds from Disposal of Assets Budget 17/18							Proceeds from Disposal of Assets Actual & Budget 16/17													
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			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	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			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	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			Sub-Total	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			Sub-Total	0	0	0	0	0	0	0	0	0				
10.6 Sewerage							10.6 Sewerage													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.7 Public Conveniences							10.7 Public Conveniences													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.8 Cemetery							10.8 Cemetery													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.9 Other							10.9 Other													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 17/18							Proceeds from Disposal of Assets Actual & Budget 16/17													
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	
Recreation & Culture							Recreation & Culture													
11.1 Public Hall & Civic Centres							11.1 Public Hall & Civic Centres													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
11.3 Other Recreation							11.3 Other Recreation													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
11.4 Library							11.4 Library													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
11.5 Other Heritage							11.5 Other Heritage													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
11.6 Other Culture							11.6 Other Culture													
Sub-Total	0	0	0	0			Sub-Total	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
Transport							Transport													
12.1 Road Construction							12.1 Road Construction													
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Road Maintenance							12.2 Road Maintenance													
							Asset 643 Triton 4x4 Dual Cab			15,455	16,000									
							Asset 647 Ford Ranger			20,001	20,000									
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	35,456	36,000	0	0	0	0	0	0	0	0	0
12.6 Aerodrome							12.6 Aerodrome													
Sub-Total	0	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	35,456	36,000	0	0	0	0	0	0	0	0	35,456

Proceeds from Disposal of Assets Budget 17/18							Proceeds from Disposal of Assets Actual & Budget 16/17													
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	
Economic Services							Economic Services													
13.1 Rural Services							13.1 Rural Services													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
13.2 Tourism & Area Promotion							13.2 Tourism & Area Promotion													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
13.3 Other Economic Services							13.3 Other Economic Services													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
13.4 Building Control							13.4 Building Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0				0	
Other Property							Other Property													
14.1 Private Works							14.1 Private Works													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
14.3 Works Overheads							14.3 Works Overheads													
Sub-Total	0	0	0	0			Sub-Total	0	0	25,000	25,000	0	0	0	0					
14.4 Plant Cost Overheads							14.4 Plant Cost Overheads													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0						
14.5 Admin Overheads							14.5 Admin Overheads													
Asset 648 MCS Vehicle		15,454					Asset PE5 Territory Titanium			30,000	30,000									
Asset PE6 DCEO Vehicle		30,909					Asset 637 Ford 2014 FPV				55,000									
Asset 650 Mitsi Triton P646		20,000																		
Asset 644 Mitsi Triton P968		18,182																		
Asset 20 Semi Water Tanker		5,000																		
Asset 649 MEHS Vehicle		16,364																		
Asset 637 CEO Vehicle		43,636																		
Sub-Total	0	149,545	0	0			Sub-Total	0	0	30,000	85,000	0	0	0	0					
14.7 Unclassified							14.7 Unclassified													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0						
Program Total	0	149,545	0	0		149,545	Program Total	0	0	55,000	110,000	0	0	0	0				55,000	
Total	0	198,181	0	0	0	198,181	Total	0	0	110,911	166,000	0	0	0	0	0	0	0	110,911	

Capital Purchases of Assets Budget 17/18						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
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						
3.1 Rates						
Program Total	0	0	0	0	0	0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0	0	0
5.2 Animal Control						
Sub-Total	0	0	0	0	0	0
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Health						
7.4 Admin & Inspections						
E830004 EHO Vehicle		36,855				
Sub-Total	0	36,855	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						
E830008 Doctor Vehicle		38,546				
E840001 Land Trans Aged Care Fac	205,000					
E820018 Aged Care Fac - SIHI	195,000					
Sub-Total	400,000	0	0	0	0	0
Program Total	400,000	36,855	0	0	0	436,855

Capital Purchases of Assets Actual & Budget 16/17												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17
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												
E720016 Upgrade CCTV	114,096	100,000										
Sub-Total	114,096	100,000	0	0	0	0	0	0	0	0	0	0
Program Total	114,096	100,000	0	0	0	0	0	0	0	0	114,096	100,000
Health												
7.4 - Admin & Inspections												
E730003 EHO Vehicle			38,546	38,000								
Sub-Total	0	0	38,546	38,000	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												
E740001 Land Trans Aged Care Fac.		205,000										
Sub-Total	0	205,000	0	0	0	0	0	0	0	0	0	0
Program Total	0	205,000	38,546	38,000	0	0	0	0	0	0	38,546	243,000

Capital Purchases of Assets Budget 17/18						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0		0
8.6 Pre-Schools						
Sub-Total	0	0	0	0		0
8.7 Other Education						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
E082001 Lot 1142 Walton South	27,320					
E082002 Lot 240 Hoover St Renewal	43,328					
E082003 Lot 137A Hoover South	6,846					
E082004 Lot 137B Hoover North	9,906					
E082005 Lot 229 Hoover St Renewal	5,700					
E082006 Lot 250 Queen Vic St	29,500					
Sub-Total	122,600	0	0	0		0
9.2 Other Housing						
E820007 Lot 294 Queen Vic St	26,070					
Sub-Total	26,070	0	0	0		0
Program Total	148,670	0	0	0	0	148,670
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0		0
10.3 Sewerage						
E810006 Liquid Waste Site Devel.				600,000		
Sub-Total	0	0	0	600,000		600,000
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0		0
10.7 Other Community Amenities						
E810005 Renew Cemtery Fencing				45,200		
Sub-Total	0	0	0	45,200		45,200
Program Total	0	0	0	645,200	0	645,200

Capital Purchases of Assets Actual & Budget 16/17													
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	
Education & Welfare													
8.5 Other Welfare													
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
8.6 Pre-Schools													
E720015 Renew Childcare Play Equip	21,692	23,000											
Sub-Total	21,692	23,000	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	0
Program Total	21,692	23,000	0	0	0	0	0	0	0	0	0	0	23,000
Housing													
9.1 Staff Housing													
E720011 26 Queen Vic Renewal	5,330	21,000											
E720012 11 Queen Vic Renewal	11,440	12,000											
E720018 40A Hoover Renewal		15,000											
E720019 40B Hoover Renewal		11,000											
Sub-Total	16,770	59,000	0	0	0	0	0	0	0	0	0	0	0
9.2 Other Housing													
E720017 1 Queen Vic Renewal	2,460	48,000											
Sub-Total	2,460	48,000	0	0	0	0	0	0	0	0	0	0	0
Program Total	19,230	107,000	0	0	0	0	0	0	0	0	0	0	107,000
Community Amenities													
10.1 Sanitation - Household													
E710006 Waste Management Site Fencing									62,000				
Sub-Total	0	0	0	0	0	0	0	0	62,000	0	0	0	62,000
10.3 Sewerage													
E710007 Liquid Waste Site Development								1,505	600,000				
Sub-Total	0	0	0	0	0	0	0	1,505	600,000	0	0	0	601,505
10.6 Town Planning & Regional Development													
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7 Other Community Amenities													
E710001 Renew Cemetery Fencing									35,000				
Sub-Total	0	0	0	0	0	0	0	0	35,000	0	0	0	35,000
Program Total	0	0	0	0	0	0	0	1,505	697,000	0	0	1,505	697,000

Capital Purchases of Assets Budget 17/18						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
E820019 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						
E830005 Parks & Garden Utility		45,000				
E810007 Oval Retic System Renewal				80,000		
E810008 Fitness Playground Equip				24,000		
E810009 Memorial Park Lighting				15,000		
E810010 Renew Playground Softfall				15,000		
E810012 Shade Sails Town Park				25,000		
E820020 Skate Park Fencing	40,000					
Sub-Total	40,000	45,000	0	159,000		
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	60,000	45,000	0	159,000		264,000
Transport						
12.1 Road Construction						
E820020 Works Depot Workshop Rene	50,000					
E800001 Agnew Rd South WANDRRA					275,000	
E800002 Wonganoo Rd WANDRRA					720,000	
E800003 Leonora-Nambi Rd WANDRRA					260,000	
E800004 Littlemill Rd WANDRRA					400,000	
E800005 Leonora Mt Ida Rd WANDRRA					100,000	
E800006 Darlot Rd WANDRRA					200,000	
E800007 Albion Downs Yeerlirrie WANDRRA					320,000	
E800008 Kookynie Malcolm WANDRRA					160,000	
E800009 Glenorn Yundamindra Rd WANDRRA					440,000	
E800010 RRG Glenorn Yundamindra					480,000	
E0800011 R2R Project					565,531	
E0800012 Grid Renewals (various)					100,000	
Sub-Total	50,000	0	0	0	4,020,531	

Capital Purchases of Assets Actual & Budget 16/17													
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	
Recreation & Culture													
11.1 Public Hall & Civic Centres													
E720013 Relocate/Renew Gym		20,000											
Sub-Total	0	20,000	0	0	0	0	0	0	0	0	0	0	0
11.2 Swimming Areas & Beaches													
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Other Recreation													
E710008 Fitness Playground Equipment												24,000	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	24,000	
11.4 Radio Rebroadcasting													
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
11.5 Library Services													
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture													
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	20,000	0	0	0	0	0	0	0	0	0	24,000	0
Transport													
12.1 Road Construction													
E720009 Works Depot Workshop Rene	1,890	50,000											
E720010 SPQ Renewal	6,582	7,500											
E700001 Renewal of Grids													50,000
E730006 Grader Camp Genset			15,522	17,000									
E700003 RRG Wonganoo Road									475,833	450,000			
E700004 R2R Project									929,270	934,738			
Sub-Total	8,472	57,500	15,522	17,000	0	0	0	0	1,405,103	1,434,738			

Capital Purchases of Assets Budget 17/18						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
E830003 Grader Utility		45,000				
E830009 Semi Water Tanker		75,000				
E830010 Grader Camp Trailers		200,000				
Sub-Total	0	320,000	0	0	0	0
12.3 Traffic Control						
Sub-Total	0	0	0	0	0	0
12.6 Aerodrome						
Sub-Total	0	0	0	0	0	0
Program Total	50,000	320,000	0	0	4,020,531	4,390,531
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
E820013 School Masters House	150,000					
E820011 Chisholms House Renewal	225,800					
E820010 Hoover house Renewal	256,400					
E820008 Murrin Murrin Lockup Renew	20,600					
E820009 Balletich's Place Renewal	34,500					
E820012 Art's Place Place Renewal	101,400					
E810001 Gwalia Headframe Renewal				494,545		
E810002 Gwalia Headframe NSRF				190,000		
E820014 Edna Wilcox's House	100,000					
E820015 Mazza's Store	250,000					
E810003 Upgrade Gwalia Entrance				25,000		
E820017 Paint Museum Office	52,600					
E830006 MEHS Vehicle		28,519				
E810004 Lawler Police Stn Rest.	100,000					
E810011 Rushton Engine Reloc.				20,000		
E810013 Gwalia St Barb Fencing				25,000		
Sub-Total	1,291,300	28,519	0	754,545		
13.3 Building Control						
Sub-Total	0	0	0	0	0	0
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	1,291,300	28,519	0	754,545		2,074,364

Capital Purchases of Assets Actual & Budget 16/17												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17
12.2 Road Maintenance												
E730004 Grader Camp Utility			45,813	46,000								
E730001 Works Supervisor Utility			45,813	46,000								
E700002 Footpath Renewals									102,526	95,000		
E730007 Trailers Dollies Grader Camp				200,000								
Sub-Total	0	0	91,626	292,000	0	0	0	0	102,526	95,000		
12.3 Traffic Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
12.6 Aerodrome												
E710004 Runway Rejuv. & Paint							276,808	306,600				
E710005 Apron Taxiway Subgrade Failure							940,562	912,750				
Sub-Total	0	0	0	0	0	0	1,217,370	1,219,350	0	0		
Program Total	8,472	57,500	107,148	309,000	0	0	1,217,370	1,219,350	1,507,629	1,529,738	2,840,619	3,115,588
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Tourism & Area Promotion												
E720001 Mine Office Renewal	138,600	123,200										
E720002 Chisholms House Renewal		225,800										
E720003 Hoover house Renewal		256,400										
E720004 Murrin Murrin Lockup Renew	5,006	20,600										
E720005 Balletich's Place Renewal	68,100	102,600										
E720006 Art's Place Place Renewal		101,400										
E710002 Gwalia Headframe Renewal							415,030	847,537				
E710010 Gwalia Headframe NSRF							127,962	380,000				
E720007 Barnes Federal Theatre		0										
E720008 Lawlers Police Station		100,000										
E710003 Upgrade Gwalia Entrance								43,000				
E710009 Relocate Ruston Engine							2,827	20,000				
Sub-Total	211,706	930,000	0	0	0	0	545,819	1,290,537				
13.3 Building Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Other Economic Services												
E720014 NGROAC Facility	4,592,526	4,473,614					0					
Sub-Total	4,592,526	4,473,614	0	0	0	0	0	0				
Program Total	4,804,232	5,403,614	0	0	0	0	545,819	1,290,537			5,350,051	6,694,151

Capital Purchases of Assets Budget 17/18						
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						
Sub-Total	0	0	0	0		
14.5 Administration Overheads						
E820016 Painting Admin Offices	46,000					
E830001 CEO Vehicle Replacement		70,500				
E830002 DCEO Vehicle		50,192				
E830007 MCS Vehicle		26,000				
Sub-Total	46,000	146,692	0	0		
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	46,000	146,692	0	0		192,692
Total	1,995,970	577,066	0	1,558,745	4,020,531	8,152,312

Capital Purchases of Assets Actual & Budget 16/17												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17	Actual 16/17	Budget 16/17
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0			
14.3 Public Works Overheads												
E730002 MWS Vehicle			60,995	61,000								
Sub-Total	0	0	60,995	61,000	0	0	0	0				
14.5 Administration Overheads												
E730005 DCEO Vehicle			46,995	47,000								
E730008 CEO Vehicle				82,000								
Sub-Total	0	0	46,995	129,000	0	0	0	0				
14.7 Unclassified												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	107,990	190,000	0	0	0	0			107,990	190,000
Total	4,967,722	5,916,114	253,684	537,000	0	0	1,764,694	3,230,887	1,507,629	1,529,738	8,493,729	11,213,739

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

Details	Financing Inward			Financing Outward		
	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
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
Fire Disaster Reserve Interest				174	166	230
Sub-Total	0	0	0	4,174	166	4,230
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	4,174	166	4,230

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

Details	Financing Inward			Financing Outward		
	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
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 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Waste Management Reserve	450,000		150,000	265	2,728	2,625
Waste Management Reserve Interest						
Sub-Total	450,000	0	150,000	265	2,728	2,625
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	450,000	0	150,000	265	2,728	2,625
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 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
Transport						
12.1 Road Construction						
					0	
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
Plant Purchase Reserve				110,000		95,000
Plant Purchase Reserve Interest				2,732	2,434	3,650
Sub-Total	0	0	0	112,732	2,434	98,650
12.6 Aerodrome						
(New) Aerodrome Reserve				150,000		100,000
Aerodrome Reserve Interest				1,250		750
Sub-Total	0	0	0	151,250	0	100,750
Program Total	0	0	0	263,982	2,434	199,400
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia Precinct Reserve			100,000	88,000		
Gwalia Precinct Reserve Interest				1,966	2,922	2,776
Sub-Total	0	0	100,000	89,966	2,922	2,776
13.3 Building Control						
Building Maintenance Reserve				360,000		250,000
Building Maintenance Reserve Interest				4,802	2,163	4,485
Sub-Total	0	0	0	364,802	2,163	254,485
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	100,000	454,768	5,085	257,261

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

Details	Financing Inward			Financing Outward		
	Budget 2017/18	Actual June 2017	Budget 2016/17	Budget 2017/18	Actual June 2017	Budget 2016/17
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						
IT Reserve (New) Interest				75		
IT Reserve (New)				15,000		
Sub-Total	0	0	0	15,075	0	0
14.7 Unclassified						
Long Service Leave Reserve				658	813	981
Annual Leave Reserve Interest				806	995	1,201
Sub-Total	0	0	0	1,464	1,808	2,182
Program Total	0	0	0	16,539	1,808	2,182
Total	450,000	0	250,000	739,728	12,221	465,698

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

Please Note: user can only alter the % allocation. Make sure the total allocation is 100%

The amount to allocate, is automatically picked up from Sch 14

Notes:

Admin Allocation		Budget 2017/18	15/16 Alloc	15-16 Budget	Actual June 2017	
G/L Account	% Allocation	Total			% Allocation	Total
E030013 - Rates	21.00%	355,905	21.00%	326463	21.00%	18,971
E041184 - Governance	15.00%	254,218	15.00%	233188	15.00%	13,551
E052011 - Animal Control	3.00%	50,844	3.00%	46638	3.00%	2,710
E074062 - Health Admin	5.00%	84,739	5.00%	77729	5.00%	4,517
E074086 - Medical Centre Admin	2.00%	33,896	2.00%	31092	2.00%	1,807
E080015 Childcare Centre	4.00%	67,791	4.00%	62183	4.00%	3,614
E082010 Youth Services	4.00%	67,791	4.00%	62183	4.00%	3,614
E106011 - Town Plannig	1.00%	16,948	1.00%	15546	1.00%	903
E113108 - Recreation other	3.00%	50,844	3.00%	46638	3.00%	2,710
E114299 - Recreation Centre	3.00%	50,844	3.00%	46638	3.00%	2,710
E116013 - Library	2.00%	33,896	2.00%	31092	2.00%	1,807
E117013 CRC Admin Alloc	3.00%	50,844	3.00%	46638	3.00%	2,710
E126011 - Airport	10.00%	169,478	10.00%	155459	10.00%	9,034
E132090 - Eco Svs-Tourism	3.00%	50,844	3.00%	46638	3.00%	2,710
E133012 - Building	3.00%	50,844	3.00%	46638	3.00%	2,710
E134030 - Gwalia	3.00%	50,844	3.00%	46638	3.00%	2,710
E135013 - Inf Centre	3.00%	50,844	3.00%	46638	3.00%	2,710
E143144 - Works Overheads	12.00%	203,374	12.00%	186550	12.00%	10,841
E142299 - Admin Allocated	-100.00%	-1,694,784	-100.00%	-1554587	-100.00%	-90,339

Amount to allocate 1,694,784 1,613,037 1554587 0 90,339 0

Staff Housing Allocation

G/L Account	% Allocation	Total			% Allocation	Total
E074064 - Health Officer	27%	45,613	27%	43561	27%	4,539
E114320 - Recreation	7%	11,826	7%	11294	7%	1,177
E142251 - Admin	56%	94,605	56%	90349	56%	9,414
E143070 - Staff Housing Allocated	10%	16,894	10%	16134	10%	1,681
E091451 - Housing Allocated	-100.0000%	-168,937	-100.0000%	-161337	-100.0000%	-16,811

Amount to allocate 168,937 0 161,337 0 16,811

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

(Deficit)/Surplus carried forward

	Projected CB Budget June 30 2017	CB Actuals June 29 17	OB Actuals June 16
Cash and Cash Equivalents			
2 Cash at Bank - Municipal	1,428,891.00	2,652,260.00	2,421,822
9 Cash at Bank - Reserve	2,039,580	2,411,599	2,027,361
OCDF Cash	325,178	0	2,808,871
Cash Advance	1,270	1,270	1,270
Undeposited cash	938,703	0	
Receivables			
8 Accounts receivable GST control	130,789	162,104	115,424
300 Sundry Debtors - Rates			
400 Sundry Debtors - General	1,340,459	1,104,545	311,605
1103 Accrued Income	400	400	3,925
Inventories			
Stock	31,953	40,847	47,200
Total Current Assets	6,237,223	6,373,025	7,737,478
Trade			
5051 Sundry Creditors	(202,457)	(630,744)	(358,571)
5053 Accounts Payable - GST Control			0
Credit Cards	(9,712)	(14,653)	(12,689)
Other Payables	(61,935)	(61,935)	(59,227)
Provisions			
Accrued Leave - Annual Leave	(124,135)	(124,135)	(124,135)
Accrued Leave - LS Leave	(47,880)	(47,880)	(47,880)
Wages Payable	0	(94,834)	(51,751)
Total Current Liabilities	(446,119)	(974,181)	(654,253)
NET CURRENT ASSET POSTION	5,791,104	5,398,844	7,083,225
Less:			
Cash - Restricted Reserves	(2,039,580)	(2,411,599)	(2,027,361)
Add Back:			
Non-Cash Backed	3,751,524	2,987,245	5,055,864
Liabilities Supported by Reserves			
Leave Reserve	172,015	172,015	172,015
Wages Liability	51,751	94,834	51,751
(Deficit)/Surplus carried forward per Annuals 2016 & FAS June 17	3,975,290	3,254,094	5,279,630



**SHIRE OF LEONORA
RESERVE FUND TRANSFERS FOR PERIOD ENDED 30 JUNE 2018**

PARTICULARS	BALANCE AT 01/07/17	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	INTEREST EARNED IN 2017/18	BALANCE AS AT 30/06/18
A01331 - Long Service Leave Reserve	\$131,683.00	\$0.00	\$0.00	\$658.00	\$132,341.00
A01333 - Fire Disaster Reserve	\$30,833.00	\$4,000.00	\$0.00	\$174.00	\$35,007.00
A01339 - Plant Purchase Reserve	\$511,360.00	\$110,000.00	\$0.00	\$2,732.00	\$624,092.00
A01341 - Annual Leave Reserve	\$161,138.00	\$0.00	\$0.00	\$806.00	\$161,944.00
A01343 - Gwalia Precinct Reserve	\$373,270.00	\$88,000.00	\$0.00	\$1,966.00	\$463,236.00
A01344 - Building Maintenance Reserve	\$600,339.00	\$360,000.00	\$0.00	\$4,802.00	\$965,141.00
A01345 - Waste Management Reserve	\$502,976.00	\$0.00	-\$450,000.00	\$265.00	\$53,241.00
A01346 - Aerodrome Reserve	\$100,000.00	\$150,000.00	\$0.00	\$1,250.00	\$251,250.00
A01347 - IT Reserve	\$0.00	\$15,000.00	\$0.00	\$75.00	\$15,075.00
BALANCE	\$2,411,599.00	\$727,000.00	-\$450,000.00	\$12,728.00	\$2,701,327.00



Shire of Leonora

Fees and Charges for 2017 - 2018



	2017-18	2017-18	2017-18	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					
Non Working Dogs					
Unsterilised 1 year			\$50.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised 3 years			\$120.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised lifetime			\$250.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 1 year			\$20.00	FRE	per dog* 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 2017 - 2018



	2017-18	2017-18	2017-18	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) 01/07/17-31/12/17			\$76.00	GST	per day
Weekly booking (per child) 01/07/17-31/12/17			\$340.00	GST	per week
Half day fee (per child) 01/07/17-31/12/17			\$57.00	GST	per day
Full day fee (per child) 01/01/18-30/06/18			\$77.00	GST	per day
Weekly booking (per child) 01/01/18-30/06/18			\$345.00	GST	per week
Half day fee (per child) 01/01/18-30/06/18			\$58.00	GST	per day



Shire of Leonora

Fees and Charges for 2017 - 2018



	2017-18	2017-18	2017-18	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			\$188.00	FRE	per bin
I101504 - Charges - Sale of Bins			\$88.00	GST	per bin
I102410 - Charges - Commercial Refuse			\$408.00	FRE	per bin
I103 - Sewerage					
I103430 - Fees - Septic Tank Fees - Application			\$118.00	FRE	application fee only
Local Govt 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			\$400.00	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	
I106 - Other - Town Planning					
I106001 - Town Planning Fees					
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 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 \$2.5m	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 2017 - 2018



	2017-18	2017-18	2017-18	GST Ind	Comments
110 - COMMUNITY AMENITIES					
1106 - Other - Town Planning (cont'd)					
1106001 - Town Planning Fees (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 carried out		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 2017 - 2018



	2017-18	2017-18	2017-18	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/Comm. Group - Nom./Game/Group/Team Fee		\$5.00	\$2.00	GST	
Equipment - Hire (Per item)		\$15.00		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	
Seniors		\$8.00	\$4.00	GST	
Key Deposit		50% of full rates	n/a	GST	Available upon production of Senior's Card
Corporate Membership - All Facilities (except pool)		\$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 2017 - 2018



	2017-18	2017-18	2017-18	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 2017 - 2018



	2017-18	2017-18	2017-18	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	GST	
I126 - Aerodrome					
I126410 - Fees - Landing at Airport			\$13.00 per tonne	GST	
I126420 - Passenger Head Tax			\$13.00 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 (inc reset of AirBP bowser)			\$27.50	GST	Between 6am and 6pm weekdays
Refuelling - After hours (inc reset of AirBP bowser)			\$245.00	GST	Times not included above



Shire of Leonora Fees and Charges for 2017 - 2018



	2017-18	2017-18	2017-18	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 \$97.70			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 \$97.70			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 \$97.70			FRE	
d) application for a demolition permit					
1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure			\$97.70	FRE	
2. for demolition work in respect of a Class 2 to Class 9 building		\$97.70 for each story of the building		FRE	
e) application to extend the time during which a building or demolition permit has effect			\$97.70	FRE	
f) application for an occupancy permit for a completed building			\$97.70	FRE	
g) application for a temporary occupancy permit for an incomplete building			\$97.70	FRE	
h) application for modification of an occupancy permit for additional use of a building on a temporary basis			\$97.70	FRE	
i) application for a replacement occupancy permit for permanent change of the buildings use			\$97.70	FRE	
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-subdivision			\$107.70	FRE	
k) application for an occupancy permit for a building in respect of which unauthorised work has been done			\$97.70	FRE	
l) application for a building approval certificate for a building in respect of which unauthorised work has been done			\$97.70	FRE	
m) application to replace an occupancy permit for an existing building			\$97.70	FRE	



Shire of Leonora Fees and Charges for 2017 - 2018



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
- o) application to extend the time during which an occupancy permit or building approval certificate has effect
- p) application as defined in regulation 31 – for each building standard in respect of which a declaration is sought is
- q) inspections of pool enclosures
- r) local government approval of battery powered smoke alarms

I13 - ECONOMIC SERVICES

I133 - Building Control

Building Service Levy

Building permit or demolition permit

Occupancy permit or building approval certificate for approved building work under s51 of Building Act

Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act

Occupancy permit under s46 of the Building Act

Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act

I133 - Building Control

Building Construction Industry Training Fund

Value of construction work (including GST)

I134 - Gwalia Historic Precinct

I134451 - Museum Entry

- Adult
- Child
- Family
- Handset for Audio Tours
- Entrance Fees - Bus Tours

	2017-18	2017-18	2017-18	GST Ind	Comments
			\$97.70	FRE	
			\$97.70	FRE	
			\$2,160.15	FRE	
			\$57.45	FRE	
			\$97.70	FRE	
				FRE	
		Over \$45,000.00	\$45,000.00 or less		
		0.137% of the value of the work	\$61.65	FRE	
		\$61.65	\$61.65	FRE	
		0.274% of the value of the work	\$123.30	FRE	
		No levy is payable	No levy is payable	FRE	
		No levy is payable	No levy is payable	FRE	
			Over \$20,000.00		
			0.2%	GST	
			\$0.00	GST	Donation optional
			\$0.00	GST	Donation optional
			\$0.00	GST	Donation optional
			\$2.00	GST	
			\$0.00	GST	Donation optional



Shire of Leonora Fees and Charges for 2017 - 2018



	2017-18	2017-18	2017-18	GST Ind	Comments
113 - ECONOMIC SERVICES					
1134 - Gwalia Historic Precinct					
1134452 - Hoover House Accommodation					
Gold Room					
Single			\$170.00	GST	price is per night
Double			\$190.00	GST	price is per night
Twin			N/A	GST	price is per night
Extra Person			\$50.00	GST	price is per night
Blue Room					
Single			\$170.00	GST	
Double			\$190.00	GST	
Maroon Room					
Single			\$160.00	GST	price is per night
Double			\$170.00	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		
1134454 - Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	
Gwalia Unearthed guide			\$14.95	GST	
Leonora Loop Trail Guidebook			\$6.00	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	
Goats Need Space			\$12.00	GST	
Answering a Call			\$12.00	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 2017 - 2018



	2017-18	2017-18	2017-18	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			\$11.00	GST	
Glass - Beer			\$12.00	GST	
Glass - Champagne			\$12.00	GST	
Glass - White wine			\$13.00	GST	
Glass - Red wine			\$14.00	GST	
Glass - Shot			\$10.00	GST	
Mug - Coloured, gold embossed			\$6.00	GST	
Spoon			\$7.00	GST	
Lanyard			\$3.50	GST	
Souvenirs - Other					
Mt Morgans print			\$5.00	GST	



Shire of Leonora Fees and Charges for 2017 - 2018



	2017-18	2017-18	2017-18	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			\$25.00	GST	Research (per hour)
Photocopying					
A4 Black & white			\$1.00	GST	per page
Photographs - Digital files provided on CD					
Personal Use			\$11.00	GST	per image
Scholarly Use			\$11.00	GST	per image
Commercial Use			\$22.00	GST	per image
Postage - within Australia			\$3.00	GST	per order
Postage - Overseas			\$22.00	GST	per order
Commercial Filming & Photography					
Filming			\$500.00	GST	per day or part thereof
Photography			\$250.00	GST	per day or part thereof
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			\$22.00	GST	per person
Sandwiches, tea or coffee			\$18.00	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			\$4.00	GST	
Iced coffee, chocolate or milkshake			\$5.00	GST	
Soft drink			\$3.00	GST	
Bottled water			\$2.50	FRE	
Cheesecake - Various			\$5.00	GST	
Slice various - large			\$5.00	GST	
Slice various - small			\$3.00	GST	
Muffin - various			\$3.50	GST	
Toasted sandwich			\$4.50	GST	
Chips & gravy			\$7.00	GST	



Shire of Leonora Fees and Charges for 2017 - 2018



	2017-18	2017-18	2017-18	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134460 - Facility Hire					
Function Hire					
Hoover House, lawns & kitchen			\$600.00	GST	plus \$200.00 security deposit
Lawn Area - day function			\$300.00	GST	
Lawn Area - evening function			\$400.00	GST	plus \$100.00 security deposit
BBQ Hire			\$50.00	GST	
Kitchen Hire			\$100.00	GST	
Tables and Chairs			\$2.00	GST	per person
Hire of Meeting Room or Verandah					
Full Day			\$300.00	GST	
Half Day			\$180.00	GST	
Two hour meeting			\$100.00	GST	
Evening			\$400.00	GST	
Hire of Projector and Screen			\$50.00	GST	
P/A Lectern Hire			\$30.00	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 - Office 1			\$11,220.00	GST	per annum plus outgoings
I137010 - Office 2			\$10,615.00	GST	per annum plus outgoings
I137011 - Office 4			\$34,815.00	GST	per annum plus outgoings
I137012 - DCPFS (Office 3) & Facility Rental			\$118,166.40	GST	per annum plus outgoings
I137014 - Office 5			\$26,840.00	GST	per annum plus outgoings
I137013 - Casual Office Rental					
Office 1			\$55.00	GST	per day
Office 2			\$55.00	GST	per day
Consultant Room			\$55.00	GST	per day
Conference Room			\$165.00	GST	per day
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 2017 - 2018



	2017-18	2017-18	2017-18	GST Ind	Comments
I14 - OTHER PROPERTY & SERVICES					
I141 - Private Works					
I141450 - Charges - plant hire					
Front End Loader			\$220.00	GST	per hour
Prime Mover and Low Loader			\$247.50	GST	per hour
Road Grader			\$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	
Prime Mover - 1 Trailer			\$220.00	GST	per hour
Prime Mover - 2 Trailer			\$234.30	GST	per hour
Tiptruck - 10m3			\$170.50	GST	per hour
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 (normal working hours only)
Labour Hire (Gardens & General Labour)			\$82.50	GST	per hour (overtime hours/penalty rates)
Labour Hire (Plant Operators etc)			\$93.50	GST	per hour



DISCOUNTS, CONCESSIONS, WAIVERS & WRITE OFFS

Charge, Fee Rate	Type	Disc. %	Budget \$ (2017/18)
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.

12.0 NEXT MEETING

Tuesday 15th August, 2017, in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **3:50PM**.