

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 17TH JULY, 2018
COMMENCING AT 9:30 AM**

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

1.1 President Peter Craig declared the meeting open at 9:30am.

1.2 Visitors or members of the public in attendance

At 9:32am Mr Des Cannons, Proprietor Leonora Supermarket to participate in Public Question time.

At 10:30am Mr Rene Reddingius Junior, Transcend Initiatives Presentation on the Youth Service Delivery

1.3 Financial Interests Disclosure

Ms T.M Browning – Item 10.1(B), as will be commencing employment with the recommended tenderer in October 2018

2.0 DISCLAIMER NOTICE

Mr D Cannons entered the meeting at 9:32am.

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

PJ Craig

RA Norrie

LR Petersen

RM Cotterill

AE Taylor

AM Moore

F Harris

JG Epis

T Browning

Chief Executive Officer

Deputy Chief Executive Officer

Members of the Public

D Cannons from (9:32am to 9:42am)

R Reddingius from (10:38 am to 11:36am)

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

Cr PJ Craig invited Mr D Cannons to ask a question of Council.

Mr Des Cannons, proprietor of the Leonora Supermarket advised the Council that the Leonora Supermarket is now for sale, at a very competitive rate of \$250,000. The business will remain for sale up until February 2019. If no sale has occurred at that time, then doors will be closed to the business. This is not the desired outcome as it will impact negatively on the community. This is due to Mr & Mrs Cannons wanting to return home to Laverton, as they are unable to continue to invest the significant time needed for their businesses in both Laverton and Leonora. Mr Cannons enquired if the Council was aware of any parties that could be potentially interested in purchasing the supermarket?

Cr PJ Craig replied that some enquiries had been received by the Shire with regard to land that could be utilised for a supermarket in town, and that these parties would be advised by staff of the sale of the supermarket. The Shire of Leonora also does not want to see the supermarket close and will assist by supporting advertising etc through its social media channels etc.

Mr D Cannons thanked Council for their time and left the meeting at 9:42am.

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr AM Moore that the Minutes of the Ordinary Meeting held on 19th June, 2018 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcement:

BHW Consulting announced yesterday that they would be withdrawing their services as Executive Officers to the Goldfields Voluntary Regional Organisation of Councils (GVROC) effective immediately.

Updates will be provided to Council as developments progress into alternate administrative arrangements for the GVROC.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) CODE OF CONDUCT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July 2018

AGENDA REFERENCE: 10.1 (A) JUL 18

SUBJECT: Code of Conduct

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Code of Conduct 1.41

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th July 2018

BACKGROUND

A Code of Conduct provides elected members and staff in Local Government with consistent guidelines for an acceptable standard of professional conduct.

The first Code of Conduct was adopted by Council on the 20th May, 1997. This document was revised and adopted by Council on the 21st March 2000 to accommodate legislative amendments introduced prior to that time. The Code was further reviewed on the 15th May, 2001, 20th May, 2003 and 17th May, 2005 without further amendment.

During the review of our Workforce Plan, it was identified that our existing Code of Conduct would benefit from a thorough review, and an amended document has been produced. It is expected that this new Code of Conduct would better address all expected standards of conduct and integrity, covering all relevant areas.

A copy of the Code follows this report.

STATUTORY ENVIRONMENT

Section 5.103 of the *Local Government Act 1995* states that:

- (1) Every local government is to prepare or adopt a code of conduct to be observed by council members, committee members and employees.

[(2) deleted]

- (3) Regulations may prescribe codes of conduct or the content of, and matters in relation to, codes of conduct and any code of conduct or provision of a code of conduct applying to a local government under subsection (1) is of effect only to the extent to which it is not inconsistent with regulations.

[Section 5.103 amended by No. 49 of 2004 s. 55; No. 1 of 2007 s. 10.]

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

The Code aims to result in:

- (i) Better decision making by the Local Government
- (ii) Greater community participation in the decisions and affairs of the Local Government
- (iii) Greater accountability of the Local Government to their communities
- (iv) More efficient and effective Local Government

RECOMMENDATIONS

That the Council adopt the Shire of Leonora Code of Conduct 2018-2019, as attached.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr AM Moore that the Council adopt the Shire of Leonora Code of Conduct 2018-2019, as attached.

CARRIED (7 VOTES TO 0)



**CODE OF CONDUCT
2018 – 2019**

References	<i>Local Government Act 1995</i> (Section 5.103 – Codes of Conduct) and <i>Local Government (Administration Regulations 1996</i> (Regulations 34B and 34C)		
Related Documents	<ul style="list-style-type: none"> • Shire of Leonora Induction Checklist • Shire of Leonora Safety Handbook (Inside) • Shire of Leonora Safety Handbook (Outside) • Shire of Leonora Policy Manual 		
Date Adopted by Council	17th July, 2018		
Review/Amendment Date	-	-	-
Next Review			

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1. Code of Conduct

Responsible Officer	Chief Executive Officer
File Number	1.41

1.1 OBJECTIVE

1.1.1 Statutory Requirement

The Code of Conduct observes statutory requirements of the *Local Government Act 1995* (section 5.103 – Codes of Conduct) and *Local Government (Administration) Regulations 1996* (Regulations 34B and 34C).

1.1.2 Preamble

The Code of Conduct (The Code) provides Council Members, Committee Members and staff in Local Government with consistent guidelines for an acceptable standard of professional conduct. The Code addresses in a concise manner the broader issue of ethical responsibility and encourages greater transparency and accountability in individual Local Governments.

The Code is complementary to the principles adopted in the *Local Government Act 1995* and regulations which incorporates four fundamental aims to result in:-

- (a) better decision-making by local governments;
- (b) greater community participation in the decisions and affairs of local governments;
- (c) greater accountability of local governments to their communities; and
- (d) more efficient and effective local government.

The Code provides a guide and a basis of expectations for Council Members, Committee Members and staff. It encourages a commitment to ethical and professional behaviour and outlines principles in which individual and collective Local Government responsibilities may be based.

1.1.3 Ethical Principles

This Code of Conduct is also governed by three ethical principles – Justice, Respect for Persons, and Responsible Care.

1.1.4 Justice

A responsibility to: -

- Be fair and equitable in our treatment of others, not treating people as a means to an end.
- Use and share power for the common good of both individuals and society.
- Avoid discrimination, abuse or exploitation of others.

1.1.5 Respect for Persons

A responsibility to:

- Respect the rights of individuals and groups allowing them their opinion and their right to be different.
- Enable and empower others to achieve their potential by promoting their physical, mental and social wellbeing.
- Encourage honest working relationships by being truthful and sincere when dealing with others.

1.1.6 Responsible Care

A responsibility to: -

- Contribute to the wellbeing of individuals and society by exercising due diligence and a duty of care to others.
- Treat others, as they would like to be treated, doing good and not doing harm.
- Uphold the rights of those who are unable to do so, advocating for others where required.
- Protect and responsibly manage the resources of the Shire of Leonora (SoL)

2. RULES OF CONDUCT

Council Members acknowledge their activities, behaviour and statutory compliance obligations may be scrutinised in accordance with prescribed rules of conduct as described in the *Local Government Act 1995* and *Local Government (Rules of Conduct) Regulations 2007*.

2.1 ROLES

2.1.1 Role of Council Member

The primary role of a Council Member is to represent the community, and the effective translation of the community's needs and aspirations into a direction and future for the Local Government will be the focus of the Council Member's public life.

The Role of Council Members as set out in section 2.10 of the *Local Government Act 1995* follows:

"A councillor —

- (a) represents the interests of electors, ratepayers and residents of the district;*
- (b) provides leadership and guidance to the community in the district;*
- (c) facilitates communication between the community and the council;*
- (d) participates in the local government's decision-making processes at council and committee meetings; and*
- (e) performs such other functions as are given to a councillor by this Act or any other written law."*

A Council Member is part of the team in which the community has placed its trust to make decisions on its behalf and the community is therefore entitled to expect high standards of conduct from its elected representatives. In fulfilling the various roles, Council Members activities will focus on:

- achieving a balance in the diversity of community views to develop an overall strategy for the future of the community;
- achieving sound financial management and accountability in relation to the Local Government's finances;
- ensuring that appropriate mechanisms are in place to deal with the prompt handling of residents' concerns;
- working with other governments and organisations to achieve benefits for the community at both a local and regional level;
- having an awareness of the statutory obligations imposed on Council Members and on Local Governments.

In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through integration of environmental protection, social advancement and economic prosperity.

2.1.2 Role of Staff

The role of staff is determined by the functions of the CEO as set out in section 5.41 of the *Local Government Act 1995* :-

“The CEO’s functions are to —

- (a) advise the council in relation to the functions of a local government under this Act and other written laws;*
- (b) ensure that advice and information is available to the council so that informed decisions can be made;*
- (c) cause council decisions to be implemented;*
- (d) manage the day to day operations of the local government;*
- (e) liaise with the mayor or president on the local government’s affairs and the performance of the local government’s functions;*
- (f) speak on behalf of the local government if the mayor or president agrees;*
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees);*
- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.”*

2.1.3 Role of Council

The Role of the Council is in accordance with section 2.7 of the *Local Government Act 1995* :

“(1) The council —

- (a) governs the local government’s affairs; and*
- (b) is responsible for the performance of the local government’s functions.*

(2) Without limiting subsection (1), the council is to —

- (a) oversee the allocation of the local government's finances and resources; and
- (b) determine the local government's policies."

2.1.4 Relationships between Council Members and Staff

An effective Councillor will work as part of the Council team with the Chief Executive Officer and other members of staff. That teamwork will only occur if Council Members and staff have a mutual respect and co-operate with each other to achieve the Council's corporate goals and implement the Council's strategies. To achieve that position, Council Members need to observe their statutory obligations which include, but are not limited to, the following:

- accept that their role is a leadership, not a management or administrative one;
- acknowledge that they have no capacity to individually direct members of staff to carry out particular functions;
- refrain from publicly criticising staff in a way that casts aspersions on their professional competence and credibility;
- Ensure that no restrictions or undue influence is placed on the ability of employees to give professional advice to the Council.

At the same time, employees will recognise that Members' views and opinions often reflect valid community viewpoints that should be considered in conjunction with professional opinion. Employees will therefore make every effort to assist Members in the performance of their role, and to achieve the satisfactory resolution of issues that may arise in the performance of their official role.

3. CONFLICT AND DISCLOSURE OF INTEREST

3.1 Conflict of Interest

- (a) Council Members, Committee Members and staff will ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their professional duties.
- (b) Staff will not engage in private work with or for any person or body with an interest in a proposed or current contract with the Local Government, without first making disclosure to the Chief Executive Officer. In this respect, it does not matter whether an advantage is in fact obtained, as any appearance that private dealings could conflict with performance of duties must be scrupulously avoided.
- (c) Council Members, Committee Members and staff will lodge written notice with the Chief Executive Officer describing an intention to undertake a dealing in land within the local government area or which may otherwise be in conflict with the Council's functions (other than purchasing the principal place of residence).
- (d) Council Members, Committee Members and staff who exercise a recruitment or other discretionary function will make disclosure before dealing with relatives or close friends and will disqualify themselves from dealing with those persons.

- (e) Staff will refrain from partisan political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity. An individual's rights to maintain their own political convictions are not impinged upon by this clause. It is recognised that such convictions cannot be a basis for discrimination and this is supported by anti-discriminatory legislation.

3.2 Financial Interest

Council Members, Committee Members and staff will adopt the principles of disclosure of financial interest as contained within the *Local Government Act 1995*.

3.3 Disclosure of Interest

Definition:

In this clause, and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996 -

“interest” means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

- (a) A person who is an employee and who has an interest in any matter to be discussed at a Council or Committee meeting attended by the person is required to disclose the nature of the interest –
 - (i) in a written notice given to the CEO before the meeting; or
 - (ii) at the meeting immediately before the matter is discussed.
- (b) A person who is an employee and who has given, or will give, advice in respect of any matter to be discussed at a Council or Committee meeting not attended by the person is required to disclose the nature of any interest the person has in the matter –
 - (i) in a written notice given to the CEO before the meeting; or
 - (ii) at the time the advice is given.
- (c) A requirement described under items (a) and (b) exclude an interest referred to in section 5.60 of the *Local Government Act 1995*.
- (d) A person is excused from a requirement made under items (a) or (b) to disclose the nature of an interest if -
 - (i) the person's failure to disclose occurs because the person did not know he or she had an interest in the matter; or
 - (ii) the person's failure to disclose occurs because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person discloses the nature of the interest as soon as possible after becoming aware of the discussion of a matter of that kind.

- (e) If a person who is an employee makes a disclosure in a written notice given to the CEO before a meeting to comply with requirements of items (a) or (b), then –
 - (i) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
 - (ii) immediately before a matter to which the disclosure relates is discussed at the meeting the person presiding is to bring the notice and its contents to the attention of the persons present.

- (f) If -
 - (i) to comply with a requirement made under item (a), the nature of a person's interest in a matter is disclosed at a meeting; or
 - (ii) a disclosure is made as described in item (d)(ii) at a meeting; or
 - (iii) to comply with a requirement made under item (e)(ii), a notice disclosing the nature of a person's interest in a matter is brought to the attention of the persons present at a meeting,
the nature of the interest is to be recorded in the minutes of the meeting.

4. PERSONAL BENEFIT

4.1 Use of Confidential Information

Council Members, Committee Members and staff will not use confidential information to gain improper advantage for themselves or for any other person or body, in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm or detriment to any person or organisation.

4.2 Intellectual Property

The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Local Government upon its creation unless otherwise agreed by separate contract.

4.3 Improper or Undue Influence

Council Members and staff will not take advantage of their position to improperly influence other Council Members or staff in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.

4.4 Gifts

Definitions :

In this clause, and in accordance with Regulation 34B of the Local Government (Administration) Regulations 1996 -

“activity involving a local government discretion” means an activity -

- (a) that cannot be undertaken without an authorisation from the local government; or*
- (b) by way of a commercial dealing with the local government;*

“gift” has the meaning given to that term in section 5.82(4) except that it does not include -

- (a) a gift from a relative as defined in section 5.74(1); or*
- (b) a gift that must be disclosed under Regulation 30B of the Local Government (Elections) Regulations 1997; or*
- (c) a gift from a statutory authority, government instrumentality or non-profit association for professional training;*
- (d) a gift from WALGA, the Australian Local Government Association Limited (ABN 31 008 613 876) or the Local Government Managers Australia WA Division Incorporated (ABN 91 208 607 072);*

“notifiable gift”, in relation to a person who is an employee, means -

- (a) a gift worth between \$50 and \$300; or*
- (b) a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth between \$50 and \$300;*

“prohibited gift”, in relation to a person who is an employee, means -

- (a) a gift worth \$300 or more; or*
- (b) a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth \$300 or more.*

- (a) A person who is an employee is to refrain from accepting a prohibited gift from a person who -
 - (i) is undertaking or seeking to undertake an activity involving a local government discretion; or
 - (ii) it is reasonable to believe is intending to undertake an activity involving a local government discretion.
- (b) A person who is an employee and who accepts a notifiable gift from a person who –
 - (i) is undertaking or seeking to undertake an activity involving a local government discretion; or
 - (ii) it is reasonable to believe is intending to undertake an activity involving a local government discretion,

must notify the CEO, in accordance with item (c) and within 10 days of accepting the gift, of the acceptance.

- (c) The notification of the acceptance of a notifiable gift must be in writing and include –
- (i) the name of the person who gave the gift; and
 - (ii) the date on which the gift was accepted; and
 - (iii) a description, and the estimated value, of the gift; and
 - (iv) the nature of the relationship between the person who is an employee and the person who gave the gift; and
 - (v) if the gift is a notifiable gift under paragraph (b) of the definition of “notifiable gift” (whether or not it is also a notifiable gift under paragraph (a) of that definition) –
 1. a description; and
 2. the estimated value; and
 3. the date of acceptance,of each other gift accepted within the 6 month period.
- (d) The CEO is to maintain a register of notifiable gifts and record in it details of notifications given to comply with a requirement made under item (c).
- (e) This clause does not apply to gifts received from a relative (as defined in section 5.74(1) of the *Local Government Act 1995*) or an electoral gift (to which other disclosure provisions apply).
- (f) This clause does not prevent the acceptance of a gift on behalf of the local government in the course of performing professional or ceremonial duties in circumstances where the gift is presented in whole to the CEO, entered into the Register of Notifiable Gifts and used or retained exclusively for the benefit of the local government.
- (g) **Amendment to disclosure of gifts:**

Following the publication of the Governance Bulletin - Issue 11 - March 2016 the Local Government Act 1995 was amended with regard to the disclosure of gifts. A relevant person who accepts a gift which is worth greater than \$200 must disclose acceptance of the gift within ten days of receipt to the Chief Executive Officer. Rather than in an annual return, the disclosure must be made on line.

- (h) **Disclosure of a contribution to travel:**

The disclosure of a contribution to travel must include:

- Name of relevant person making the disclosure;
- A description of the contribution to travel;
- The name and address of the person who made the contribution to travel;
- The date on which the contribution to travel was received;
- The estimated value of the contribution to travel at the time it was made;
- The nature of the relationship between the relevant person and the person who made the contribution;
- A description of the travel undertaken; and
- Date of travel undertaken.

- (i) The CEO is required to keep a record of the disclosures by way of a register. This is to be published on the local government's official website as well as made available for public inspection at the council offices.
- (j) As soon as is practicable after a person ceases to be a relevant person, the CEO must remove all records relating to that person from the register. However, a CEO must ensure that these disclosures are kept for a period of at least 5 years, and made available for public inspection if requested.

5. CONDUCT OF COUNCIL MEMBERS, COMMITTEE MEMBERS AND STAFF

5.1 Personal Behaviour

- (a) Council Members, Committee Members and staff will:
 - (i) act, and be seen to act, properly and in accordance with the requirements of the law and the terms of this Code;
 - (ii) perform their duties impartially and in the best interests of the Local Government uninfluenced by fear or favour;
 - (iii) act in good faith (i.e. honestly, for the proper purpose, and without exceeding their powers) in the interests of the Local Government and the community;
 - (iv) make no allegations which are improper or derogatory (unless true and in the public interest) and refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment;
 - (v) always act in accordance with their obligation of fidelity to the Local Government; and
 - (vi) Council Members will represent and promote the interests of the Local Government, while recognising their special duty to their own constituents.

5.2 Honesty and Integrity

Council Members, Committee Members and staff will:

- (a) Observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- (b) Bring to the notice of the Shire President any dishonesty or possible dishonesty on the part of any other member, and in the case of an employee to the Chief Executive Officer; and
- (c) Be frank and honest in their official dealing with each other.

5.3 Performance of Duties

- (a) While on duty, staff will give their whole time and attention to the Local Government's business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Local Government.
- (b) Council Members and Committee Members will at all times exercise reasonable care and diligence in the performance of their duties, being consistent in their decision making but treating all matters on individual merits. Council Members and Committee Members will be as informed as possible about the functions of the Council, and treat all members of the community honestly and fairly.

5.4 Compliance with Lawful Orders

Council Members, Committee Members and staff will comply with any lawful order given by any person having authority to make or give such an order, with any doubts as to the propriety of any such order being taken up with the superior of the person who gave the order and, if resolution cannot be achieved, with the Chief Executive Officer.

Council Members, Committee Members and staff will give effect to the lawful policies of the Local Government, whether or not they agree with or approve of them.

5.5 Administrative and Management Practices

Council Members, Committee Members and staff will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

5.6 Corporate Obligations

(a) Standard of Dress

Council Members, Committee Members and staff are expected to comply with neat and responsible dress standards at all times. Accordingly:

- (i) Council Members and Committee Members will dress in a manner appropriate to their position, in particular when attending meetings or representing the Local Government in an official capacity.
- (ii) Management reserves the right to adopt policies relating to corporate dress and to raise the issue of dress with individual staff.

(b) Communication and Public Relations

- (i) All aspects of communication by staff (including verbal, written, written electronic or personal), involving Local Government's activities should reflect the status and objectives of that Local Government. Communications should be accurate, polite and professional.

- (ii) As a representative of the community, Council Members need to be not only responsive to community views, but to adequately communicate the attitudes and decisions of the Council. In doing so Council Members should acknowledge that:
- as a member of the Council there is respect for the decision making processes of the Council which are based on a decision of the majority of the Council;
 - information of a confidential nature ought not be communicated until it is no longer treated as confidential;
 - information relating to decisions of the Council on approvals, permits and so on ought only be communicated in an official capacity by a designated officer of the Council;
 - information concerning adopted policies, procedures and decisions of the Council is conveyed accurately.
- (iii) Committee Members accept and acknowledge it is their responsibility to observe any direction the Local Government may adopt in terms of advancing and promoting the objectives of the Committee to which they have been appointed.

5.7 Appointments to Committees

As part of their representative role Council Members are often asked to represent the Council on external organisations. It is important that Council Members :

- (a) clearly understand the basis of their appointment;
- (b) provide regular reports on the activities of the organisation; and
- (c) represent the Council's interests on all matters relating to that organisation, whilst maintaining the confidentiality required of the Shire of Leonora.

5.8 Defamation

- (a) Comments by Council Members and Committee Members at meetings of the Council and/or Committees of the Council are covered only by privilege against defamation and this qualified privilege may not extend to comments by employees.
- (b) Council Members and Committee Members can only rely on the defence of qualified privilege whilst exercising the proper discharge of his or her duties, and doing so in the public interest.
- (c) In order to maintain the qualified privilege, Council Members and Committee Members should ensure that comments made are pertinent to the business of local government, they are not made maliciously, or without due regard to where they represent the truth.

6. DEALING WITH COUNCIL PROPERTY

6.1 Use of Local Government Resources

Council Members and staff will:

- (a) be scrupulously honest in their use of the Local Government's resources and shall not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
- (b) use the Local Government resources entrusted to them effectively and economically in the course of their duties; and
- (c) not use the Local Government's resources (including the services of Council staff) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the Chief Executive Officer).

6.2 Travelling and Sustenance Expenses

Council Members, Committee Members and staff will only claim or accept travelling and sustenance expenses arising out of travel-related matters which have a direct bearing on the services, policies or business of the Local Government in accordance with Local Government policy and the provisions of the *Local Government Act 1995*.

6.3 Access to Information

- (a) Staff will ensure that Council Members are given access to all information necessary for them to properly perform their functions and comply with their responsibilities.
- (b) Council Members will ensure that information provided will be used properly and to assist in the process of making reasonable and informed decisions on matters before the Council.

7. REPORTING BREACHES AND SUSPECTED BREACHES OF THE CODE

7.1 Breaches of the Code by Staff

A person who reasonably believes that a member of staff's behaviour is in breach of the standards of conduct set out in the Code, may refer the matter to the CEO or the responsible person for Human Resources who will take the matter into consideration and deal with it according to the management protocols, procedures or practices of the Shire of Leonora and any applicable laws regarding staff.

A person who reasonably believes that the personal behaviour of the CEO is in breach of the standards of conduct set out in the Code may refer the matter to the Deputy CEO who will take the matter into consideration and deal with it according to the management protocols, procedures or practices of the Shire of Leonora and any applicable laws.

Each report of a breach is to be dealt with efficiently, effectively and fairly in line with the principles of fair procedures.

7.2 Breaches of the Code by Elected Members and Committee Members

Any breaches by an Elected Member of the *Local Government (Rules of Conduct) Regulations 2007* may be reported to the CEO in line with the prescribed Complaints Form. Complaints of this nature will be addressed in accordance with Division 9 of Part 5 of the *Local Government Act 1995*.

Any person who reasonably believes that the personal behaviour of an Elected Member is in breach of the standards of conduct set out in the Code, other than those matters set out in the *Local Government (Rules of Conduct) Regulations 2007* may refer the matter to the CEO, who will consider the matter and deal with it accordingly.

Any person who reasonably believes that the personal behaviour of a Committee Member breaches the standards of conduct set out in the Code, may refer the matter to the CEO, who will consider the matter and deal with it accordingly.

7.3 Reporting legislative breaches by regular external contractors and consultants, internal consultants and volunteers

The person responsible for Human Resources ensures delivery of an induction to staff, internal consultants, and volunteers. The induction which is outlined in the document “Shire of Leonora Induction” includes an obligation to report legislative breaches. The DCEO will ensure that an induction including an obligation to report legislative breaches is delivered to external contractors and consultants. The induction is outlined in the document “Contractor OHS Compliance Guidelines”.

7.4 Reporting misconduct to the Corruption and Crime Commission

As a ‘principal officer of a notifying authority’ (for the purposes of the *Corruption and Crime Commission Act 2003*), the CEO, is statutorily obligated to report to the Corruption and Crime Commission:

- (a) any alleged misconduct; or
- (b) any situation that might be drawn to his or her attention involving misconduct,

where the CEO reasonably suspects that the misconduct is relevant or is an issue of concern to the CEO in his or her official capacity.

Nonetheless, any Elected Member, Committee Member, staff member or any other person may report directly to the Corruption and Crime Commission any matter which that person reasonably suspects may concern misconduct that:

- (a) has or may have occurred
- (b) is or may be occurring
- (c) is or may be about to occur; or
- (d) is likely to occur.

Section 4 of the *Corruption and Crime Commission Act 2003* defines the instances when 'misconduct' occurs:

7.4.1 Term used: misconduct

Misconduct occurs if —

- (a) a public officer corruptly acts or corruptly fails to act in the performance of the functions of the public officer's office or employment;
- (b) a public officer corruptly takes advantage of the public officer's office or employment as a public officer to obtain a benefit for himself or herself or for another person or to cause a detriment to any person;
- (c) a public officer whilst acting or purporting to act in his or her official capacity, commits an offence punishable by 2 or more years' imprisonment; or
- (d) a public officer engages in conduct that —
 - (i) adversely affects, or could adversely affect, directly or indirectly, the honest or impartial performance of the functions of a public authority or public officer whether or not the public officer was acting in their public officer capacity at the time of engaging in the conduct;
 - (ii) constitutes or involves the performance of his or her functions in a manner that is not honest or impartial;
 - (iii) constitutes or involves a breach of the trust placed in the public officer by reason of his or her office or employment as a public officer; or
 - (iv) involves the misuse of information or material that the public officer has acquired in connection with his or her functions as a public officer, whether the misuse is for the benefit of the public officer or the benefit or detriment of another person, and constitutes or could constitute —
- (v) an offence against the *Statutory Corporations (Liability of Directors) Act 1996* or any other written law; or
- (vi) a disciplinary offence providing reasonable grounds for the termination of a person's office or employment as a public service officer under the *Public Sector Management Act 1994* (whether or not the public officer to whom the allegation relates is a public service officer or is a person whose office or employment could be terminated on the grounds of such conduct).

Section 3 of the *Corruption and Crime Commission Act 2003* defines ‘serious misconduct’ as misconduct of a kind described in section 4(a), (b) or (c) of the *Corruption and Crime Commission Act 2003*.

7.5 Public Interest Disclosure Act 2003

The *Public Interest Disclosure Act 2003* facilitates the reporting of public interest information and provides protection for those who report this information under that Act.

The SoL:

- (a) does not tolerate corrupt or other improper conduct, including mismanagement of public resources, in the exercise of the public functions of the SoL, by its members, employees or contractors.
- (b) is committed to the aims and objectives of the *Public Interest Disclosure Act 2003*.
- (c) strongly supports disclosures being made by Elected Members, Committee Members or employees as to corrupt or other improper conduct.
- (d) will take all reasonable steps to provide protection to Elected Members, Committee Members and employees who make disclosures from any detrimental action in reprisal for the making of a public interest disclosure.
- (e) does not tolerate any of its Elected Members, Committee Members, employees or contractors engaging in acts of victimisation or reprisal against those who make public interest disclosures.

Elected Members, Committee Members and employees are encouraged to contact the CEO as the SoL’s nominated Public Interest Disclosure Officer to be assisted on their disclosure and to lodge completed Public Interest Disclosure forms.

A person who makes an appropriate disclosure of public interest information to the SoL’s nominated Public Interest Disclosure Officer under section 5 is ensured of protection under section 13 of the *Public Interest Disclosure Act 2003* as outlined below:

- (a) incurs no civil or criminal liability for doing so
- (b) is not, for doing so, liable:
 - (i) to any disciplinary action under a written law
 - (ii) to be dismissed
 - (iii) to have his or her services dispensed with or otherwise terminated; or
 - (iv) for any breach of duty of secrecy or confidentiality or any other restriction on disclosure (whether or not imposed by a written law) applicable to the person

Deputy CEO, Ms TM. Browning declared a financial interest in item 10.1(B) as she is commencing employment with the recommended tenderer in October 2018, and left the meeting at 9:50am.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) TENDER 17/17 – SHARED SERVICES ‘STATUTORY COMPLIANCE SERVICES’

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July 2018

AGENDA REFERENCE: 10.1 (B) JUL 18

SUBJECT: Tender 17/17 – Shared Services ‘Statutory Compliance Services’

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Shires of Leonora, Laverton, Menzies & Wiluna

FILE REFERENCE: Tenders General – 10.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th July 2018

BACKGROUND

Following discussions and meetings with the Chief Executive Officers (CEO’s) for the Shires of Leonora, Laverton, Menzies and Wiluna, it was considered a viable opportunity to further explore the possibility of engaging the services of a consultancy company to perform the Statutory Compliance Services for the four local governments.

The Shires of Leonora, Laverton, Menzies and Wiluna supported proceeding to the tender stage and subsequently tender was advertised in the West Australian and Kalgoorlie Miner Newspapers on Saturday 19th May 2018, with the tender period closing at 4:00pm on Thursday 14th June 2018.

At the close of the tender period, six (6) tenders were received. The prices range quite considerably, however following a meeting of the four local governments on Tuesday 19th June 2018, it is considered that only one of the companies has the capacity to provide all of the required services, and therefore is the basis of the officer recommendation.

STATUTORY ENVIRONMENT

Local Governments in Western Australia are required to report at various times throughout the year on several sections of the *Local Government Act 1995* and the associated Local Government Regulations.

The proposal is for the four local governments to engage a consultancy company to oversee and assist the Councils through the processes to ensure we remain compliant with the legislative requirements.

Local Government Act 1995

Section 3.57 - Requires a local government to invite tenders before entering into a contract of a prescribed kind for the supply of goods or services.

Local Government (Functions and General) Regulations 1996

Part 4 - Provision of Goods and Services – Provides the detail of when tenders are required to be called and the process for dealing with and awarding tenders.

In accordance with the Tender Regulations of the *Local Government Act 1995*, Councils are required to call tenders for works where the value exceeds \$150,000.00.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Whilst the cost associated with the proposed service may appear to be quite significant, when it is assessed against the various consultancy costs for the Shire over a budgeted twelve month period it will prove to be quite reasonable.

STRATEGIC IMPLICATIONS

The Leadership objectives of the Shire of Leonora Community Strategic Plan includes Council's commitment to strategic forward thinking, strong representation and providing the community with leadership, with a provision to leverage partnerships through greater collaboration, including regional collaboration.

The proposed Shared Services arrangement for the delivery of Statutory Compliance Services in partnership with the Shires of Laverton, Menzies and Wiluna is an ideal opportunity to commence fostering regional collaboration.

VOTING REQUIREMENT

Simple Majority Required

RECOMMENDATIONS

That Council:

1. Selects the tender submitted by Moore Stephens as the preferred tender for the provision of Shared Services 'Statutory Compliance Services' as per Tender RFT17/17.
2. Requests that the Chief Executive Officers of the four Shires (Leonora, Laverton, Menzies & Wiluna) meet with Moore Stephens to finalise contractual arrangements for a four (4) year period for the delivery of the Shared Services and report back to each Council.

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RM Cotterill that the Council:

1. Selects the tender submitted by Moore Stephens as the preferred tender for the provision of Shared Services 'Statutory Compliance Services' as per Tender RFT17/17.
2. Requests that the Chief Executive Officers of the four Shires (Leonora, Laverton, Menzies & Wiluna) meet with Moore Stephens to finalise contractual arrangements for a four (4) year period for the delivery of the Shared Services and report back to each Council.

CARRIED (7 VOTES TO 0)

Ms TM. Browning returned to the meeting at 10:15am

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2018

AGENDA REFERENCE: 10.2 (A) JULY 18

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: 9th July, 2018

BACKGROUND

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

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

Monthly Financial Statements for the month ended 30th June, 2018 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity –30th June, 2018
- (c) Material Variances – 30th June, 2018

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, 2018 consisting of:

- (a) *Compilation Report*
- (b) *Statement of Financial Activity – 30th June, 2018*
- (c) *Material Variances – 30th June, 2018*

be accepted.

VOTING REQUIREMENT

Simple Majority Required

COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr RA Norrie that the Monthly Financial Statements for the month ended 30th June, 2018 consisting of:

- (a) *Compilation Report*
- (b) *Statement of Financial Activity – 30th June, 2018*
- (c) *Material Variances – 30th June, 2018*

be accepted.

CARRIED (7 VOTES TO 0)

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

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 June 2018. 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

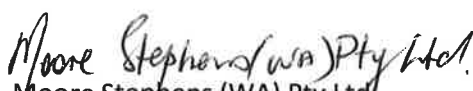
The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

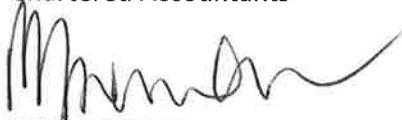
OUR RESPONSIBILITY

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

5 July 2018

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2018**

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 2018

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		4,480	4,480	1,129	(3,351)	(75%)	
General Purpose Funding - Rates		5,488,040	5,488,040	5,627,909	139,869	3%	▲
General Purpose Funding - Other		676,406	676,406	1,241,391	564,985	84%	▲
Law, Order, Public Safety		9,615	9,615	9,104	(511)	(5%)	
Health		30,718	30,718	35,444	4,726	15%	
Education and Welfare		228,415	228,415	282,990	54,575	24%	▲
Housing		38,750	38,750	41,516	2,766	7%	
Community amenities		402,565	402,565	542,316	139,751	35%	▲
Recreation and Culture		176,812	176,812	236,825	60,013	34%	▲
Transport		578,069	578,069	801,378	223,309	39%	▲
Economic Services		465,533	465,533	408,537	(56,996)	(12%)	▼
Other Property and Services		197,999	197,999	270,597	72,598	37%	▲
Total Operating Revenue		8,297,402	8,297,402	9,499,136	1,201,734		
Operating Expense							
Governance		(644,755)	(644,755)	(476,410)	168,345	26%	▼
General Purpose Funding		(397,655)	(397,655)	(351,333)	46,322	12%	▼
Law, Order, Public Safety		(172,666)	(172,666)	(170,528)	2,138	1%	
Health		(826,547)	(826,547)	(734,133)	92,414	11%	▼
Education and Welfare		(643,201)	(643,201)	(630,019)	13,182	2%	
Housing		0	0	0	0		
Community Amenities		(329,840)	(329,840)	(240,774)	89,066	27%	▼
Recreation and Culture		(1,257,365)	(1,257,365)	(1,083,637)	173,728	14%	▼
Transport		(3,222,590)	(3,222,590)	(3,219,529)	3,061	0%	
Economic Services		(2,015,617)	(2,015,617)	(1,780,399)	235,218	12%	▼
Other Property and Services		(57,964)	(57,964)	(255,060)	(197,096)	(340%)	▲
Total Operating Expenditure		(9,568,200)	(9,568,200)	(8,941,822)	626,378		
Funding Balance Adjustments							
Add back Depreciation		1,209,703	1,209,703	1,538,229	328,526	27%	▼
Adjust (Profit)/Loss on Disposal		140,552	140,552	(4,118)	(144,670)	(103%)	▲
Adjust Provisions and Accruals		0	0	(12,708)	(12,708)	0%	
Net Cash from Operations		79,457	79,457	2,078,717	1,999,260		
Capital Revenues							
Grants, Subsidies and Contributions	10	4,324,131	4,324,131	2,712,987	(1,611,144)	(37%)	▼
Proceeds from Disposal of Assets	3	198,181	198,181	285,283	87,102	44%	▲
Total Capital Revenues		4,522,312	4,522,312	2,998,270	(1,524,042)		
Capital Expenses							
Land and Buildings	3	(1,391,124)	(1,391,124)	(963,037)	428,087	31%	▼
Infrastructure - Roads	3	(4,020,531)	(4,020,531)	(3,641,383)	379,148	9%	▼
Infrastructure - Other	3	(1,775,382)	(1,775,382)	(1,200,121)	575,261	32%	▼
Plant and Equipment	3	(655,612)	(655,612)	(553,902)	101,710	16%	▼
Total Capital Expenditure		(7,842,649)	(7,842,649)	(6,358,443)	1,484,206		
Net Cash from Capital Activities		(3,320,337)	(3,320,337)	(3,360,173)	(39,836)		
Financing							
Transfer from Reserves	7	779,973	779,973	608,576	(171,397)	0%	
Transfer to Reserves	7	(739,728)	(739,728)	(738,921)	807	(%)	
Net Cash from Financing Activities		40,245	40,245	(130,345)	(170,590)	0%	
Net Operations, Capital Financing		(3,200,635)	(3,200,635)	(1,411,801)	1,788,833	(56%)	
Opening Funding Surplus(Deficit)	2	3,200,635	3,200,635	3,200,635			
Closing Funding Surplus(Deficit)	2	0	0	1,788,834			

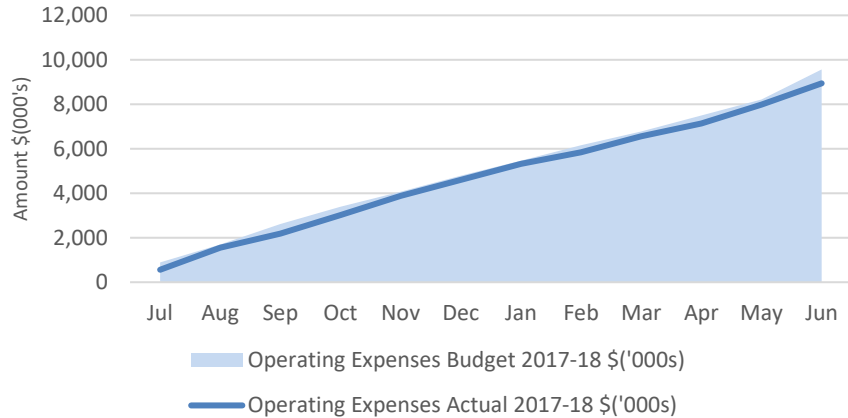
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

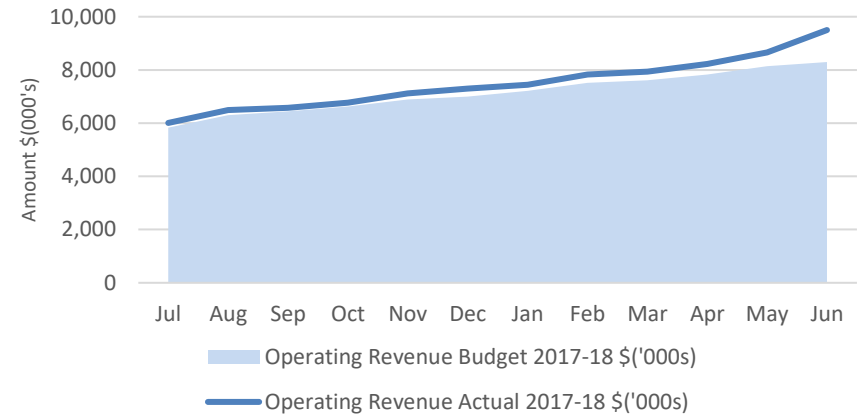
This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 June 2018**

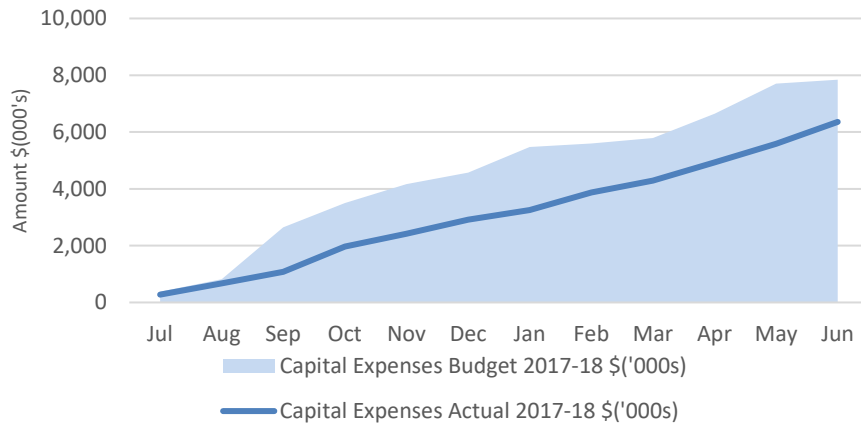
Operating Expenses



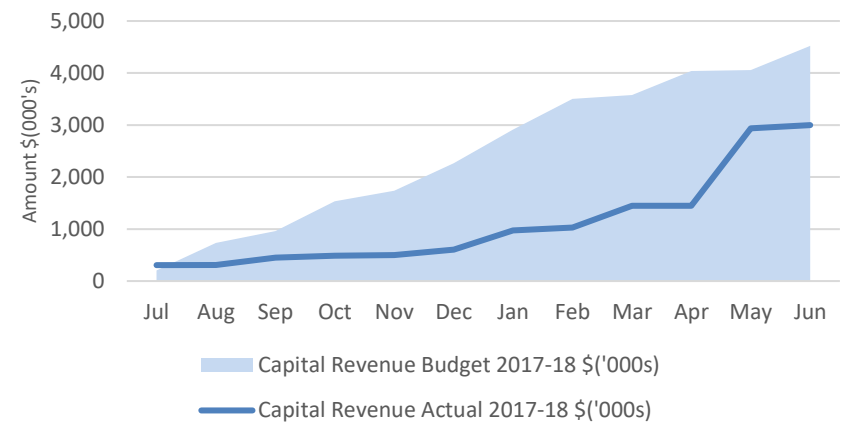
Operating Revenue



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 2018

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 2018

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 2018

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

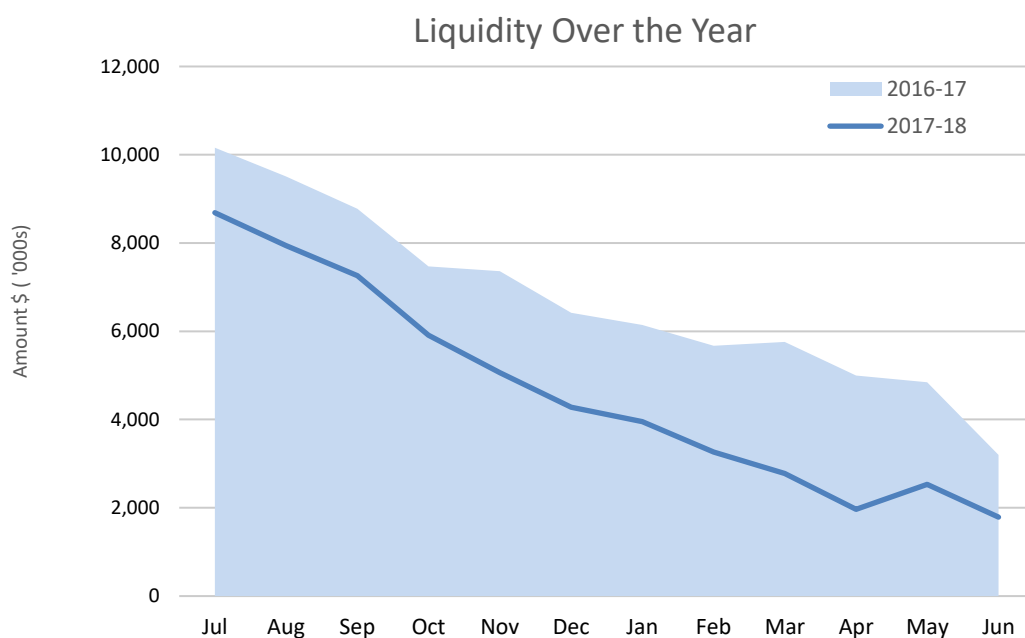
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 30 Jun 2017	YTD 30 Jun 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	2,759,947	2,759,947	1,533,885
Cash Reserves	4	2,411,600	2,411,600	2,541,945
Restricted Municipal Cash Investments	4	0	0	0
Receivables - Rates	5	116,441	116,441	133,780
Receivables - Other	5	989,649	989,649	207,171
Inventories		40,848	40,848	43,861
		6,318,485	6,318,485	4,460,642
Less: Current Liabilities				
Payables	6	(706,250)	(706,250)	(129,863)
Provisions		(262,533)	(262,533)	(249,825)
Less: Cash Reserves	7	(2,411,600)	(2,411,600)	(2,541,945)
Add: Leave provisions already funded		167,699	167,699	167,699
Add: Accrued Salaries		94,834	94,834	82,126
Net Current Funding Position		3,200,635	3,200,635	1,788,834

Positive=Surplus (Negative=Deficit)

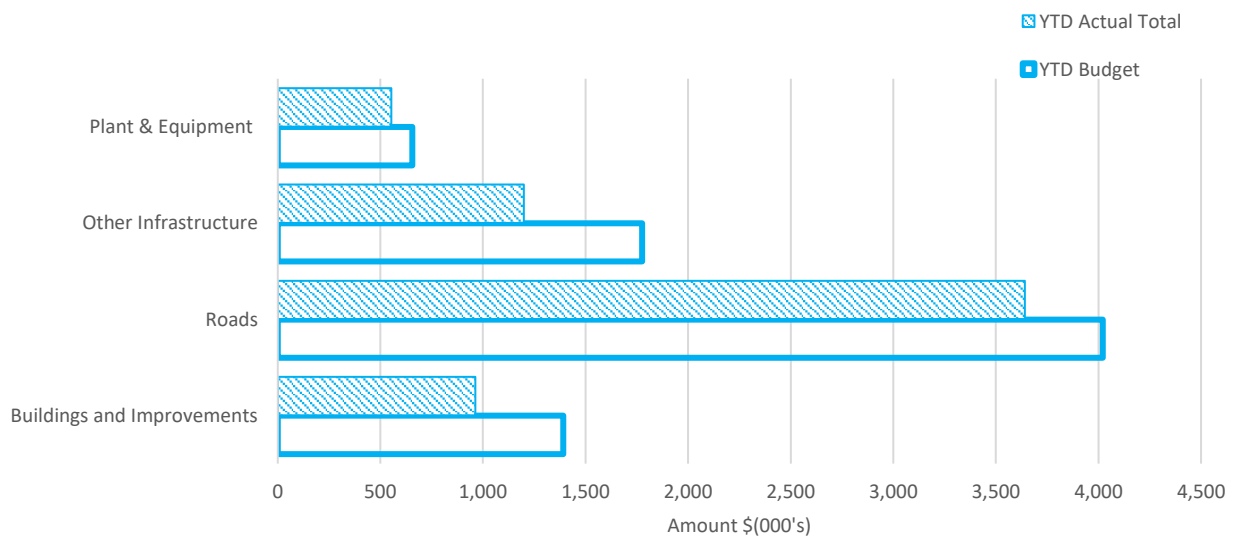


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Buildings and Improvements		21,581	941,456	1,391,124	1,391,124	963,037	(428,087)
Roads		1,096,383	2,545,000	4,020,531	4,020,531	3,641,383	(379,148)
Other Infrastructure		408,221	791,900	1,775,382	1,775,382	1,200,121	(575,261)
Plant & Equipment		553,902	0	655,612	655,612	553,902	(101,710)
Capital Expenditure Totals		2,080,087	4,278,356	7,842,649	7,842,649	6,358,443	(1,484,206)
Capital Acquisitions Funded By							
Capital Grants and Contributions				4,324,131	4,324,131	2,712,987	(1,611,144)
Other (Disposals & C/Fwd)				198,181	198,181	285,283	87,102
Council Contribution - Operations				3,320,337	3,320,337	3,360,173	39,836
Capital Funding Total				7,842,649	7,842,649	6,358,443	(1,484,206)

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Building and Improvements						
			\$	\$	\$	\$
E840001	Land Trans Aged Care Facility	New	205,000	205,000	0	(205,000)
E820018	Aged Care Facility - SIHI	New	0	0	0	0
E082001	Lot 1142 Walton South	Renewal	27,320	27,320	21,192	(6,128)
E082002	Lot 240 Hoover St Renewal	Renewal	16,098	16,098	14,608	(1,490)
E082003	Lot 137A Hoover South	Renewal	6,846	6,846	2,969	(3,877)
E082004	Lot 137B Hoover North	Renewal	9,906	9,906	8,277	(1,629)
E082005	Lot 229 Hoover St Renewal	Renewal	5,700	5,700	3,545	(2,155)
E082006	Lot 250 Queen Vic St	Renewal	19,000	19,000	8,403	(10,597)
E820007	Lot 294 Queen Vic St	Renewal	26,070	26,070	10,423	(15,647)
E820019	Relocate / Renew Gym	Renewal	20,000	20,000	0	(20,000)
E820020	Skate Park Fencing	New	21,500	21,500	21,581	81
E820020	Works Depot Workshop Renewal	Renewal	50,000	50,000	997	(49,003)
E820013	School Masters House	Renewal	125,000	125,000	55,445	(69,555)
E820011	Chisholms House Renewal	Renewal	115,440	115,440	117,332	1,892
E820010	Hoover house Renewal	Renewal	478,556	478,556	505,311	26,755
E820008	Murrin Murrin Lockup Renewal	Renewal	32,201	32,201	32,201	0
E820009	Jack Longa's	Renewal	28,000	28,000	28,000	0
E820012	Art's Place Place Renewal	Renewal	101,400	101,400	41,887	(59,513)
E820014	Assay Building Gwalia	Renewal	49,000	49,000	0	(49,000)
E820015	Mazza's Store	Renewal	1,487	1,487	50,487	49,000
E820017	Paint Museum Office	Renewal	52,600	52,600	40,379	(12,221)
TOTAL - Building and Improvements			1,391,124	1,391,124	963,037	(428,087)
Plant & Equipment						
E830004	EHO Vehicle	Replacement	36,855	36,855	37,245	390
E830008	Doctor's Vehicle	Replacement	38,546	38,546	33,235	(5,311)
E830005	Parks & Gardens Utility	Replacement	45,000	45,000	40,189	(4,811)
E830003	Grader Utility	Replacement	45,000	45,000	45,182	182
E830009	Semi Water Tanker	Replacement	75,000	75,000	68,000	(7,000)
E830010	Grader Camp Trailers	Replacement	200,000	200,000	119,000	(81,000)
E830006	MEHS Vehicle	Replacement	28,519	28,519	28,019	(500)
E830001	CEO Vehicle Replacement	Replacement	70,500	70,500	67,094	(3,406)
E830002	DCEO Vehicle	Replacement	50,192	50,192	50,192	0
E830007	MCS Vehicle	Replacement	26,000	26,000	25,746	(254)
E830011	Caterpillar 322B Excavator	New	40,000	40,000	40,000	0
TOTAL - Plant & Equipment			655,612	655,612	553,902	(101,710)
TOTAL PROPERTY PLANT AND EQUIPMENT			2,046,736	2,046,736	1,516,939	(529,797)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Roads						
E800001	Agnew Rd South WANDRRA	Renewal	275,000	275,000	220,420	(54,580)
E800002	Wonganoo Rd WANDRRA	Renewal	720,000	720,000	578,749	(141,251)
E800003	Leonora-Nambi Rd WANDRRA	Renewal	260,000	260,000	24,647	(235,353)
E800004	Littlemill Rd WANDRRA	Renewal	400,000	400,000	380,950	(19,050)
E800005	Leonora Mt Ida Rd WANDRRA	Renewal	100,000	100,000	204,337	104,337
E800006	Darlot Rd WANDRRA	Renewal	200,000	200,000	186,896	(13,104)
E800007	Albion Downs Yeerlirrie WANDRRA	Renewal	320,000	320,000	345,774	25,774
E800008	Kookynie Malcolm WANDRRA	Renewal	160,000	160,000	110,088	(49,912)
E800009	Glenorn Yundamindra Rd WANDRRA	Renewal	440,000	440,000	401,918	(38,082)
E800010	RRG Glenorn Yundamindra	Upgrade	480,000	480,000	481,383	1,383
E080011	R2R Project	Upgrade	565,531	565,531	615,000	49,469
E080012	Grid Renewals (various)	Renewal	100,000	100,000	91,221	(8,779)
TOTAL - Roads			4,020,531	4,020,531	3,641,383	(379,148)
Improvements & Infrastructure						
E810006	Liquid Waste Site Development	Upgrade	750,000	750,000	328,603	(421,397)
E810005	Cemetery Fencing	Renewal	45,200	45,200	45,738	538
E810007	Oval Retic System Renewal	Renewal	80,000	80,000	0	(80,000)
E810008	Fitness Playground Equip	Upgrade	24,000	24,000	0	(24,000)
E810009	Memorial Park Lighting	Upgrade	15,000	15,000	2,425	(12,575)
E810010	Playground Softfall	Renewal	15,000	15,000	0	(15,000)
E810012	Shade Sails Town Park	New	25,000	25,000	27,732	2,732
E810002	Gwalia Headframe NSRF	Renewal	742,182	742,182	742,182	0
E810003	Upgrade Gwalia Entrance	Upgrade	25,000	25,000	15,550	(9,450)
E810011	Rushton Engine Reloc.	Renewal	20,000	20,000	3,980	(16,020)
E810013	Gwalia St Barb Fencing	New	34,000	34,000	33,911	(89)
TOTAL - Other Infrastructure			1,775,382	1,775,382	1,200,121	(575,261)
TOTAL INFRASTRUCTURE			5,795,913	5,795,913	4,841,504	(954,409)
Total Capital Expenditure			7,842,649	7,842,649	6,358,443	(1,484,206)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Amended Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)							
PE8 2016 Mitsubish Paj. Sport EHO	38,546	(4,604)	29,091	(9,455)	(4,851)	4,604	
651 2015 Ford Territory TX (Doc 3L)	31,000	(4,407)	20,455	(17,989)	(6,138)	11,851	
648 MCS Nissan X Trail KBC772K	27,000	(17,488)	15,455	(10,295)	5,943	16,238	
PE6 DCEO Ford Territory Titanium	46,995	(5,575)	30,909	(16,086)	(10,511)	5,575	
650 Mits. 2014 Triton (P646)	33,500	(16,353)	20,000	(16,415)	2,853	19,268	
644 Mits. 2014 Triton (P968)	23,500	(9,243)	18,182	(18,468)	3,925	22,393	
649 MEHS Nissan X Trail KBC771K	28,000	(19,907)	16,364	(9,385)	8,271	17,656	
637 CEO 2014 Ford FPV GTF Sedan	90,000	(39,798)	50,000	(32,459)	(202)	32,257	
20 P850 1984 Water Tanker	20,000	(4,171)	15,000	(10,000)	(829)	9,171	
	338,541	(121,546)	215,456	(140,552)	(1,539)	139,013	
Land (Inventory)							
Lot 8 Kurrajong Street	64,170	0	69,827	0	5,657	5,657	
	64,170	0	69,827	0	5,657	5,657	
	402,711	(121,546)	285,283	(140,552)	4,118	144,670	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 4. CASH AND INVESTMENTS

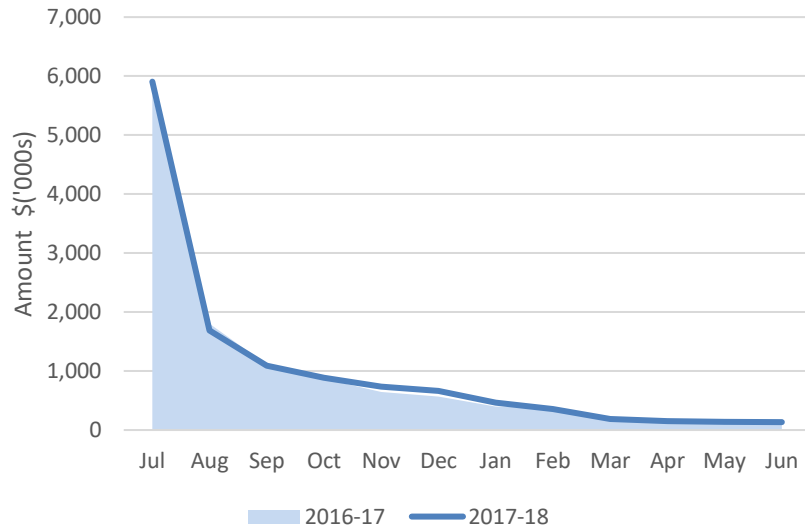
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	1,532,266				1,532,266	NAB	Variable	Cheque Acc.
LSL Maximiser			132,366		132,366	NAB	Variable	Cheque Acc.
Fire Maximiser			34,993		34,993	NAB	Variable	Cheque Acc.
Plant Maximiser			624,013		624,013	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			161,974		161,974	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			183,234		183,234	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			963,453		963,453	NAB	Variable	Cheque Acc.
Waste Management Maximiser			176,912		176,912	NAB	Variable	Cheque Acc.
Aerodrome			250,000		250,000	NAB	Variable	Cheque Acc.
IT			15,000		15,000	NAB	Variable	Cheque Acc.
Cash on Hand	1,619				1,619	NAB	NIL	On Hand
Total	1,533,885	0	2,541,945	0	4,075,830			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

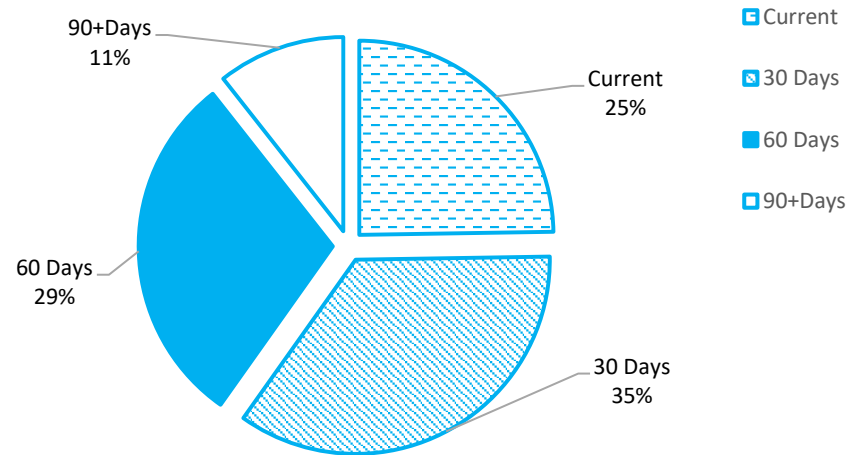
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Jun 2018	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	116,441	83,147	Receivables - General	(4,606)	52,404	74,273	62,621	22,479	207,171
Levied this year	5,627,909	5,239,642							
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(5,610,570)	(5,206,348)							
Equals Current Outstanding	133,780	116,441							
Net Rates Collectable	133,780	116,441	Total Receivables General Outstanding						207,171
% Collected	97.67%	97.81%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)

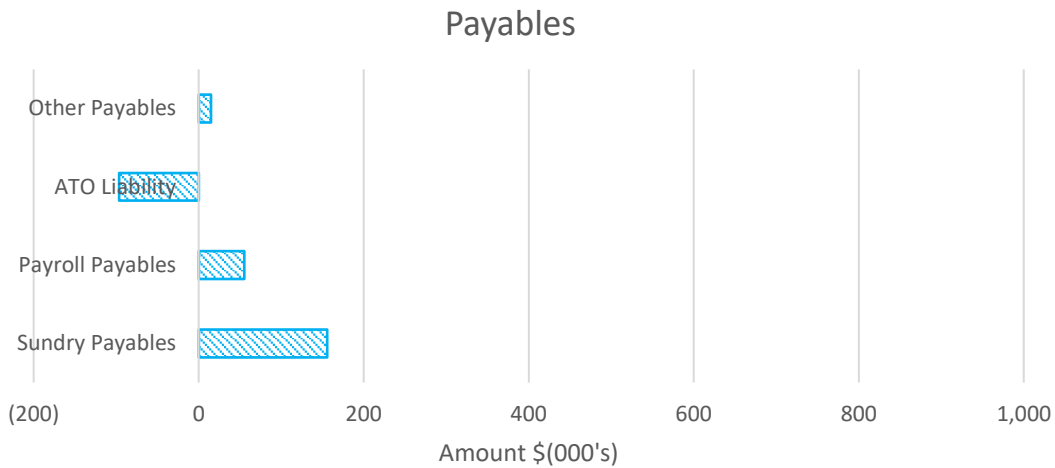
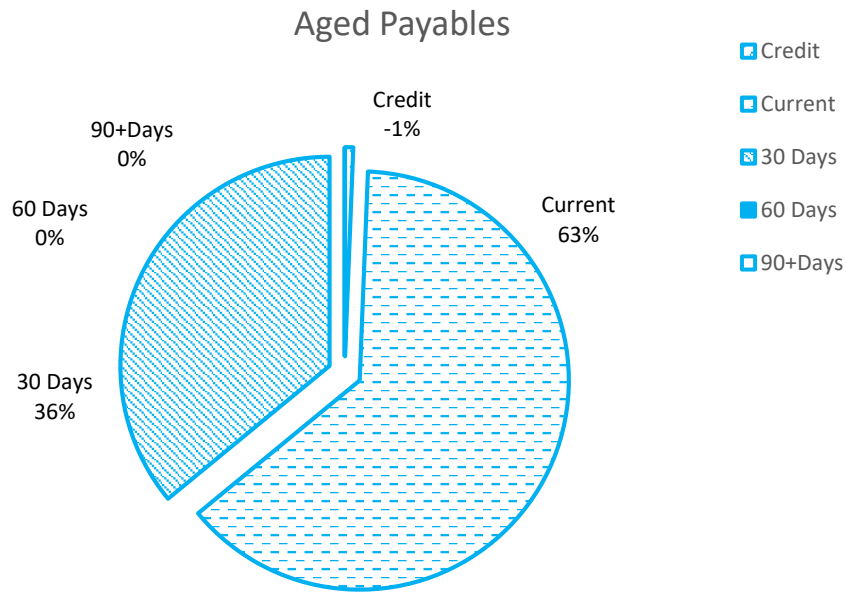


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (997)	\$ 100,121	\$ 56,767	\$ 0	\$ 0	\$ 155,891
Sundry Payables						155,891
Payroll Payables						55,419
ATO Liability						(96,467)
Other Payables						15,020
Total Payables General Outstanding						129,863

Amounts shown above include GST (where applicable)

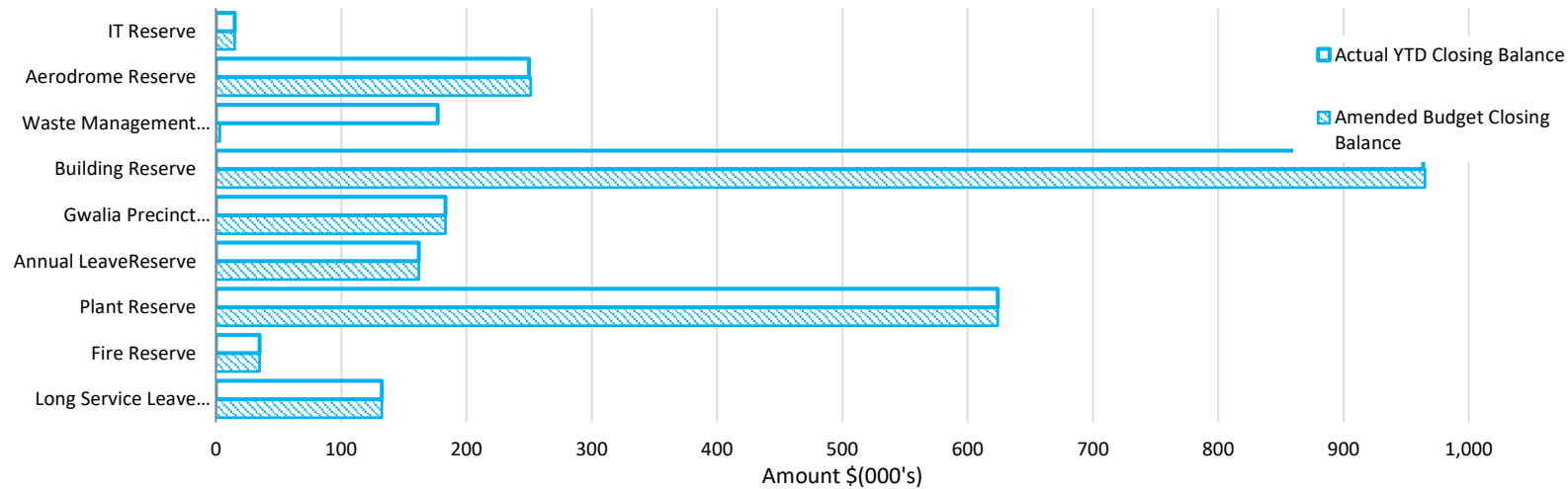


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	131,683	658	683	0	0	0	0	132,341	132,366
Fire Reserve	30,833	174	160	4,000	4,000	0	0	35,007	34,993
Plant Reserve	511,360	2,732	2,653	110,000	110,000	0	0	624,092	624,013
Annual Leave Reserve	161,138	806	836	0	0	0	0	161,944	161,974
Gwalia Precinct Reserve	373,271	1,966	1,936	88,000	88,000	(279,973)	(279,973)	183,264	183,234
Building Reserve	600,339	4,802	3,114	360,000	360,000	0	0	965,141	963,453
Waste Management Reserve	502,976	265	2,539	0	0	(500,000)	(328,603)	3,241	176,912
Aerodrome Reserve	100,000	1,250	0	150,000	150,000	0	0	251,250	250,000
IT Reserve	0	75	0	15,000	15,000	0	0	15,075	15,000
	2,411,600	12,728	11,921	727,000	727,000	(779,973)	(608,576)	2,371,355	2,541,945

Reserve Balances



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Amended Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
General Rate	\$		\$				\$				\$
GRV	0.0677	591	15,290,974	1,035,199	0	0	1,035,199	1,035,207	1,500	0	1,036,707
UV	0.1485	1,104	28,708,933	4,264,729	102,720	0	4,367,449	4,264,572	(38,500)	0	4,226,072
Sub-Totals		1,695	43,999,907	5,299,928	102,720	0	5,402,648	5,299,779	(37,000)	0	5,262,779
Minimum Payment	Minimum \$										
GRV	309	84	114,929	25,956	0	0	25,956	25,956	0	0	25,956
UV	309	645	716,621	199,305	0	0	199,305	199,305	0	0	199,305
Sub-Totals		729	831,550	225,261	0	0	225,261	225,261	0	0	225,261
Amount from General Rates							5,627,909				5,488,040

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2017-18		2017-18 Budget		Variations Additions / (Deletions)		Received	Recoup Status Not Received
			Amended Budget	Amended Operating	Capital	Operating	Capital			
			\$	\$	\$	\$	\$	\$	\$	
General Purpose Funding										
I030019 Grant Equalisation	WALGCC	Y	316,245	316,245	0	265,532	0	581,777	0	
I030021 Grant - Roads	WALGCC	Y	329,748	329,748	0	299,234	0	628,982	0	
Law, Order, Public Safety										
I053402 Operational Grant - Bush Fire	DFES		1,415	1,415	0	765	0	2,180	0	
Welfare Services										
I080002 Sustainability Child Care			54,715	54,715	0	1,315	0	56,030	0	
I082001 Youth Support DCP Grant	DCP		68,700	68,700	0	1,609	0	70,309	0	
I082002 Youth Program Grants			0	0	0	5,000	0	5,000	0	
Recreation and Culture										
I1130045 Arts in Residence Grant Contr.			9,000	9,000	0	0	0	0	9,000	
I117010 Other Grant Funding			120,000	120,000	0	0	0	114,037	5,963	
Transport										
MRWA Funding										
I122200 MRWA Direct	MRWA		143,998	143,998	0	0	0	143,998	0	
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	3,700	0	
I122213 Natural Disaster Reinstatement	MRWA		2,721,600	0	2,721,600	0	0	1,110,456	1,611,144	
I122218 RRG Funding	MRWA		320,000	0	320,000	0	0	320,000	0	
Other Streets/Roads Funding										
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500	
I122206 Roads to Recovery			565,531	0	565,531	0	0	565,531	0	
Economic Services										
I138005 Grants			48,000	48,000	0	0	0	16,750	31,250	
I138002 Sponsorship			115,000	115,000	0	0	0	0	115,000	
I134468 Minara Comm. Foundation Grants			19,815	19,815	0	0	0	18,013	1,802	
I134464 Lotterywest Cottages Conservation	Lotterywest			0	0	0	0	0	0	
I134470 Gwalia Precinct Renewal	Regional		539,000	0	539,000	0	0	539,000	0	
I134471 Headframe Renewal Reg. Grants Scheme	Regional		178,000	0	178,000	0	0	178,000	0	
Other Property and Services										
I142400 Reimbursements	DC		0	0	0	5,626	0	5,626	0	
TOTALS			5,555,967	1,231,836	4,324,131	579,081	0	4,359,389	1,775,659	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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)							(53,459)
E830011	Caterpillar 322B Excavator	11.0(B)(iii) Dec 17	Capital Expenses			(40,000)	(93,459)
I103431	Liquid Waste Disposal fee	11.0(B)(iii) Dec 18	Operating Revenue		40,000		(53,459)
E810006	Liquid Waste Pond Construction	10.2 (c) Mar 18	Capital Expenses			(150,000)	(203,459)
E820020	Skate Park Fencing	10.2 (c) Mar 18	Capital Expenses		18,500		(184,959)
E820014	Assay Building Gwalia (change from Edna	10.2 (c) Mar 18	Capital Expenses		51,000		(133,959)
E820013	School Masters House	10.2 (c) Mar 18	Capital Expenses		25,000		(108,959)
E820015	Mazza's Store Renewal	10.2 (c) Mar 18	Capital Expenses		248,513		139,554
E820011	Chisolm's Place Renewal	10.2 (c) Mar 18	Capital Expenses		110,360		249,914
E820010	Hoover House Renewal	10.2 (c) Mar 18	Capital Expenses			(222,156)	27,758
E820009	Jack Longa's (change from Baletiches place)	10.2 (c) Mar 18	Capital Expenses		6,500		34,258
E820008	Murrin Murrin Lockup	10.2 (c) Mar 18	Capital Expenses			(11,601)	22,657
E810001	Gwalia Headframe Renewal	10.2 (c) Mar 18	Capital Expenses		494,545		517,202
E810002	Gwalia Headframe Renewal NSRF	10.2 (c) Mar 18	Capital Expenses			(552,182)	(34,980)
I134470	NSRF Grant - Gwalia Renewal	10.2 (c) Mar 18	Capital Expenses			(190,000)	(224,980)
E820006	Lot 250 Queen Victoria St Renewals	10.2 (c) Mar 18	Capital Expenses		10,500		(214,480)
E820002	Lot 240 Hoover Renewals	10.2 (c) Mar 18	Capital Expenses		27,230		(187,250)
E820018	Aged Care Facility SIHI	10.2 (c) Mar 18	Capital Expenses		195,000		7,750
E077002	Aged Care Feasibility Study	10.2 (c) Mar 18	Operating Expenses			(195,000)	(187,250)
E106010	Town Planning Expenses	10.2 (c) Mar 18	Operating Expenses		100,000		(87,250)
I103431	Liquid Waste Disposal Fee	10.2 (c) Mar 18	Operating Revenue		50,000		(37,250)
E115040	TV & Radio Maintenance	10.2 (c) Mar 18	Operating Revenue			(21,000)	(58,250)
E122216	Reimburse Grant Funds	10.2 (c) Mar 18	Operating Revenue			(61,068)	(119,318)
E122043	Road Maintenance Bush Grading	10.2 (c) Mar 18	Operating Revenue			(117,483)	(236,801)
I137015	Tenant Reimb. Outgoings NGROAC	10.2 (c) Mar 18	Operating Revenue			(55,289)	(292,090)
I137012	DCPFS Facility Rent	10.2 (c) Mar 18	Operating Revenue			(80,568)	(372,658)
I134468	Minara Community Foundation Grant	10.2 (c) Mar 18	Operating Revenue		19,815		(352,843)
E134042	Small Projects	10.2 (c) Mar 18	Operating Revenue			(19,815)	(372,658)
E810004	Lawler Police Station Restoration	10.2 (c) Mar 18	Capital Expenses		100,000		(272,658)
I139001	Old Lawlers Police Station Cont	10.2 (c) Mar 18	Capital Revenue			(25,000)	(297,658)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 \$
I145145	Suspense	10.2 (c) Mar 18	Capital Revenue		63,909		(233,749)
E820016	Painting Admin Offices	10.2 (c) Mar 18	Capital Expenses		46,000		(187,749)
E134014	Hoover House Maintenance	10.2 (c) Mar 18	Operating Expenses			(20,000)	(207,749)
E134031	Gwalia Buildings Maintenance	10.2 (c) Mar 18	Operating Expenses			(26,000)	(233,749)
E041030	Conference Expenses	10.2 (c) Mar 18	Operating Expenses			(13,000)	(246,749)
E118008	Oval Complex Utilities	10.2 (c) Mar 18	Operating Expenses			(37,960)	(284,709)
E142123	Records Storage (Offsite)	10.2 (c) Mar 18	Operating Expenses			(8,000)	(292,709)
E142230	Legal Exps	10.2 (c) Mar 18	Operating Expenses			(20,000)	(312,709)
E810013	Gwalia St Barbara Mine Fencing	10.2 (c) Mar 18	Operating Expenses			(9,000)	(321,709)
E053417	CCTV Camera Maint & Repairs	10.2 (c) Mar 18	Operating Expenses			(8,900)	(330,609)
E141010	Private Works	10.2 (c) Mar 18	Operating Expenses		636		(329,973)
	Transfer from Waste Reserve	10.2 (c) Mar 18	Capital Revenue		50,000		(279,973)
	Transfer from Gwalia Reserve	10.2 (c) Mar 18	Capital Revenue		279,973		0
							0
Amended Budget Cash Position as per Council Resolution				0	1,937,481	(1,884,022)	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 30 Jun 18
	\$	\$	\$	\$
Bank fees	0	0	0	0
	0	0	0	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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	139,465	2.54%	▲	Permanent	More positive adjustments to interim rates processed at report date than budgeted.
General Purpose Funding - Other	565,389	83.59%	▲	Permanent	Advance payment of 2018/19 FAGs allocation (received 20/06/18)
Education and Welfare	54,575	23.89%	▲	Permanent	Higher utilisation of child care centre resulting higher than budgeted income during the reporting period. Also reflected by grant income received earlier than monthly budget forecast
Community Amenities	139,751	34.72%	▲	Permanent	Higher volume of liquid waste received during the reporting period than budgeted
Recreation and Culture	60,013	33.94%	▲	Permanent	Auspicing of funds through I112 Sponsored Community Programs Account
Transport	223,309	38.63%	▲	Permanent	Higher volume of Avgas drums sold during reporting period than budgeted
Economic Services	(56,996)	(12.24%)	▼	Permanent	Lower income from tenancy at NGROAC during reporting period than budgeted (still awaiting outcome of lease for Dept Child Protection etc)
Other Property and Services	72,598	36.67%	▲	Permanent	Higher volume of transactions processed through suspense account than budgeted
Operating Expense			▼		
Governance	168,345	26.11%	▼	Permanent	Reduced progress on integrated planning and risk management during reporting period than budgeted. Projects being carried over to 2018/19 reporting period
General Purpose Funding	46,322	11.65%	▼	Permanent	Variance to administration allocation (lower admin costs than budgeted)
Health	92,414	11.18%	▼	Permanent	Includes repayment of SIHI grant for Aged Care Facility (no longer progressing). This expense was featured within the budget as a capital expense.
Community Amenities	89,066	27.00%	▼	Permanent	Alteration to timing of town planning works, as well as cost savings achieved with RFQ process
Recreation and Culture	173,728	13.82%	▼	Permanent	Delays to recruitment of CRC coordinator following funding delays, alteration to timing of works for oval maintenance, alteration to timing of payment of community grants
Economic Services	235,218	11.67%	▼	Permanent	Delay in some projects, and works due to timing of contractor availability etc
Other Property and Services	(197,096)	(340.03%)	▲	Permanent	Higher volume of transactions processed through suspense account than budgeted
Capital Revenues			‡		
Grants, Subsidies and Contributions	(1,611,144)	(37.26%)	▼	Permanent	Alteration to timing of payment of grants, as well as some unsuccessful grants
Proceeds from Disposal of Assets	87,102	43.95%	▲	Permanent	Alteration to timing of asset disposals (some orders not completed prior to year end)
Capital Expenses					
Land and Buildings	428,087	30.77%	▼	Permanent	Some delay to commencement of capital programmes at museum, and also due to Aged Care Facility no longer progressing
Infrastructure - Roads	379,148	9.43%	▼	Permanent	WANDRRA works suspended until existing claims are recouped
Infrastructure - Other	575,261	32.40%	▼	Permanent	Alteration to timing of works programmes, some projects to be C/F in 2018/19
Plant and Equipment	101,710	15.51%	▼	Permanent	Some orders not completed prior to year end, will be carried forward to 2018/19

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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
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10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2018

AGENDA REFERENCE: 10.2 (B) JULY 18

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: 10th July, 2018

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **24128** to **24173** totalling **\$826,023.17** and accounts paid by Council Authorisation represented by cheques numbered from **24174** to **24255** totalling **\$329,403.81**.

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 **24128** to **24173** totalling **\$826,023.17** and accounts paid by Council Authorisation represented by cheques numbered from **24174** to **24255** totalling **\$329,403.81** be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr RA Norrie, that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **24128** to **24173** totalling **\$826,023.17** and accounts paid by Council Authorisation represented by cheques numbered from **24174** to **24255** totalling **\$329,403.81** be accepted.

CARRIED (7 VOTES TO 0)

Shire of Leonora**Monthly Report – List of Accounts Paid by Delegated Authority****Submitted to Council on the 17th July, 2018**

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 **24128** to **24173** and totalling **\$826,023.17**.

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment by Delegated Authority
24128	12/06/2018	Cardile International Fireworks P/L	Fireworks for GG 2018	18,920.00
671	8/06/2018	Alliance Equipment Finance	Charges for office copier lease - June, 2018	797.78
672	11/06/2018	Alliance Equipment Finance	Copier lease for CRC - June, 2018	536.45
24129	12/06/2018	LGRCEU	Union Fee PPE: 4/6/18	20.50
24130	13/06/2018	Matsa Gold Pty Ltd	Refund overpaid rates 4252	300.53
24131	13/06/2018	Torian Resources	Refund overpaid rates	304.07
24132	13/06/2018	Earth Australia Contracting	Refund overpaid rates A7730	222.01
24133	13/06/2018	Shennay Robertson	Winnings from Work Boot Sprint - 2018 GG	250.00
673	13/06/2018	Australian Super	Superannuation PPE: 4/6/18	205.17
674	13/06/2018	CBUS	Superannuation PPE: 4/6/18	833.62
675	13/06/2018	Host Plus	Superannuation PPE: 4/6/18	282.54
676	13/06/2018	MLC Super Fund	Superannuation PPE: 4/6/18	273.27
677	13/06/2018	Statewide Superannuation Fund	Superannuation PPE: 4/6/18	93.30
678	13/06/2018	WA Super	Superannuation PPE: 4/6/18	10,963.26
24134	15/06/2018	Dave Hadden	Health/building services as per contract 110	5,808.00
24135	15/06/2018	Elaine Labuschagne	Reimbursement related to items purchased for projects at Hoover House/Gwalia, works at 51 Gwalia Street, refreshments and meals for visitors	1,223.49
24136	19/06/2018	Gavin Prime	Travel allowance PER-LEO-PER for GG 2018	1,782.18
24137	19/06/2018	Mel Hosie	Reimbursement for items used in Hoover House refurbishment	45.00
24138	19/06/2018	Natale Group Australia	Security services for Leonora GG 2018	13,577.85
24139	19/06/2018	Robert Renfree	Wages 5/6-15/6 2018	4,440.00
24140	19/06/2018	Tanya Browning	DCEO recreational allowance reimbursement	7,242.97
1	19/06/2018	Shire of Leonora	Salaries & Wages PPE: 18/6/18	73,103.84
24141	7/06/2018	Goldfields Truck Power	Parts for plant repairs	16.50
24142	19/06/2018	Dave Hadden	Health/building services as per contract 112	9,746.00
24143	19/06/2018	Goldfields Truck Power	Parts for plant repairs	69.49
24144	21/06/2018	LGRCEU	Union Fee PPE: 18/6/18	20.50
679	20/06/2018	Australian Super	Superannuation PPE: 18/6/18	227.96
			Sub Total	\$151,306.28

			Balance Brought Forward	\$151,306.28
680	20/06/2018	CBUS	Superannuation PPE: 18/6/18	886.53
681	20/06/2018	Host Plus	Superannuation PPE: 18/6/18	184.50
682	20/06/2018	MLC Super Fund	Superannuation PPE: 18/6/18	606.40
683	20/06/2018	Prime Superannuation	Superannuation PPE: 18/6/18	889.20
684	20/06/2018	Statewide Superannuation Fund	Superannuation PPE: 18/6/18	60.53
685	20/06/2018	WA Super	Superannuation PPE: 18/6/18	9,651.97
686	19/06/2018	Clicksuper	Payment of June invoice	38.50
24145	25/06/2018	Charlotte Huckerby	Reimbursement for fuel and meals - attending TAFE Kal	349.34
687	26/06/2018	Alliance Equipment Finance	Copier lease for Depot - June, 2018	230.20
688	26/06/2018	National Australia Bank	NAB Connect fee for May 2018	35.50
24146	29/06/2018	AAxxa Group Pty Ltd	2 x used container high cube accommodation units for grader camp	42,900.00
24147	29/06/2018	Andy Tyndall Photography	Attendance and photography for GG 2018 - Sat/Sun 2-3 June 2018	2,100.00
24148	29/06/2018	Dave Hadden	Health/building services as per contract - Invoice 113 - 18/06/2018-22/06/2018	3,872.00
24149	29/06/2018	Earth Australia Contracting Pty Ltd	Rip and push gravel at Pig Well for roadworks - Nambi Road & supply of 5 gas bottles	31,019.51
24150	29/06/2018	GNRBA Inc	Refund for 2 avgas drums, could not be done by EFTPOS	1,100.00
24151	29/06/2018	Goldfield Services -	Underpayment of INV-0104 due to incorrect total	2,200.00
24152	29/06/2018	Goway Travel	Double payment for accommodation at Hoover House	300.00
24153	29/06/2018	Horizon Power	Power usage - Various Shire properties	23,819.73
24154	29/06/2018	Jim Epis -	Balance CEO recreational expenses	470.35
24155	29/06/2018	Juwest Pty Ltd	Earthworks for cut off walls, supply and pour concrete - Leonora-Nambi Rd	52,800.00
24156	29/06/2018	Kado Muir.	Re-issue stale cheque no. 21440	120.00
24157	29/06/2018	Leonora Bowls Club (C/-Shire of Leonora)	Re-issue stale cheque 21585 plus 17/18 income & expenses	6,134.82
24158	29/06/2018	Majstrovich Building Co	Conservation and restoration works at Hoover House - Final Claim	147,125.00
24159	29/06/2018	Netlogic Information Technology	Remote IT consulting	37,330.00
24160	29/06/2018	R&J Haulage Pty Ltd	Purchase of Road West Tri Axle Low Loader and GTE Converter Dolly	88,000.00
24161	29/06/2018	Randstad	Childcare wages Agnes Kliewer June 2018	6,320.25
24162	29/06/2018	Safe Roads WA	Edge breaks completed, both sides of Main Reef Road, repair floodways on Leonora-Nambi Rd	51,700.00
24163	29/06/2018	Shire Of Leonora - General	Hire of small meeting room NGROAC - Charlotte TAFE visit 29/06/2018	55.00
24164	29/06/2018	Shire Of Leonora - Petty Cash	Re-coup of petty cash EOFY	45.00
24165	29/06/2018	Telstra	Phone usage - Various	4,594.10
24166	29/06/2018	West Australian Music	Assist with regional tour - April 2018	1,320.00
24167	29/06/2018	Wutha Native Title Claim -	Bond refund for hall hire - Invoices 7271 \$ 7298	300.00
689	29/06/2018	National Australia Bank	Account Fees - June, 2018	99.20
			Sub Total	\$667,963.91

			Balance Brought Forward	\$667,963.91
690	29/06/2018	National Australia Bank	Merchant fees Shire of Leonora EFTPOS machines various – June, 2018	458.99
1	3/07/2018	Shire of Leonora	Salaries & Wages PPE: 2/7/2018	67,649.02
24168	5/07/2018	LGRCEU	Union Fee PPE: 2/7/18	20.50
692	4/07/2018	Australian Super	Superannuation PPE: 2/7/18	203.67
693	4/07/2018	Christian Super	Superannuation PPE: 2/7/18	67.61
694	4/07/2018	CBUS	Superannuation PPE: 2/7/18	730.63
695	4/07/2018	Host Plus	Superannuation PPE: 2/7/18	287.82
696	4/07/2018	MLC Super Fund	Superannuation PPE: 2/7/18	675.58
697	4/07/2018	Statewide Superannuation Fund	Superannuation PPE: 2/7/18	60.53
698	4/07/2018	WA Super	Superannuation PPE: 2/7/18	9,950.85
24169	5/07/2018	Goldfield Services	Cleaning of Shire buildings May 2018- June 2018	2,257.75
24170	5/07/2018	Netlogic IT	Remote consulting – CRC, Reckon upgrade for Shire Office	675.00
24171	5/07/2018	Pier Street Medical	Medical services provisional fee and administrative support payment	61,033.82
24172	5/07/2018	Robert Renfree	Wages 25/06-02/07 2018	3,180.00
24173	5/07/2018	Yeti's Records Management	Document prep and scan 25/05/2018 and 29/07/2018	1,040.00
699	2/07/2018	National Australia Bank	Credit Card charges – June, 2018	9,767.49
			Grand Total	\$826,023.17

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 17th July, 2018				
<p>Cheques numbered from 24174 to 24255 totaling \$329,403.81 submitted to each member of the Council on 17th July, 2018 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
24174	17/07/2018	Air Liquide W.A. Ltd	Gas cylinder for medical centre	25.22
24175	17/07/2018	ALU Glass	Repair to sliding door at 1 Queen Vic and screen door at 137B Hoover St	1,386.00
24176	17/07/2018	ARC Infrastructure	Preparation of Licence to Use and Occupy Corridor Land contract	1,100.00
24177	17/07/2018	Austral Mercantile Collections P/L	Legal fees	5,614.04
24178	17/07/2018	Australian Airport Association	Airport Association 2018/2019 renewal	2,255.00
24179	17/07/2018	BOC Limited	Hydraulic hose and tracking period 29/05/2018-27/06/2018	219.81
24180	17/07/2018	Boldline Services	Parts, repairs and services of various Shire vehicles	12,895.30
24181	17/07/2018	Bunnings Building Supplies Pty Ltd	Materials and parts for depot maintenance	1,105.04
24182	17/07/2018	Butson Group Pty Ltd	Refreshments and meals for CCA sound crew GG 2018	422.00
24183	17/07/2018	Camp Kulin Charities Inc.	Donation of funds raised at market day for Camp Kulin, payment for 2 places	750.00
24184	17/07/2018	Canine Control	Ranger services 31 May - 3 June, 17 June - 20 June	8,007.14
24185	17/07/2018	Canning Pool and Pump Centre	Pool repair parts	643.90
24186	17/07/2018	Click Super	Facility fee and registration fee for May 2018	38.50
24187	17/07/2018	Coolgardie Tyre Service	6 new tyres	2,112.00
24188	17/07/2018	Covs Parts Pty Ltd	Parts for Shire vehicles	260.18
24189	17/07/2018	Coyles Mower & Chainsaw Centre	Service and repairs to lawnmowers, bull bar and brush cutters	1,210.20
24190	17/07/2018	Creative Spaces	Graphic design and printing of postcards for Museum and Info Centre, reprint of Gwalia Museum and Hoover House brochures	20,189.40
24191	17/07/2018	Custom Creative Carpentry	Skid steer dry hire for fencing at 13 Fitzgerald Drive	560.00
24192	17/07/2018	CyberSecure Pty Limited	1 x backup subscription - July, 2018	250.80
24193	17/07/2018	David Fitzgerald	Expenses related to printing of reports	441.37
24194	17/07/2018	Department Of Transport	Renewal of various vehicle registrations 2018-19	4,133.10
24195	17/07/2018	Eagle Petroleum (WA) Pty Ltd	Motorpass charges - June 2018	1,336.60
24196	17/07/2018	Economic Transitions	Site visit 30 & 3 May 2018 and remote support for Museum May 2018 and June 2018	8,700.00
			Sub Total	\$73,655.60

			Balance Brought Forward	\$73,655.60
24197	17/07/2018	Educational Experience	Community grant funds expenditure for Leinster Playgroup	280.72
24198	17/07/2018	Elite Gym Hire	Hire of gym equipment 01/07/2018-01/08/2018	1,072.50
24199	17/07/2018	Forman Bros	Plumbing works at various Shire properties	1,075.14
24200	17/07/2018	Giovanni Coffee	Coffee and tea for Hoover House and Gwalia Museum	92.65
24201	17/07/2018	Goldfield Services -	Cleaning of Shire properties - June 2018	7,961.25
24202	17/07/2018	Goldfields Tourism Network Association Inc.	2018-19 contribution to GTN, 2018-19 contribution to trail maintenance of the Golden Quest Discovery Trail	40,150.00
24203	17/07/2018	Goldfields Truck Power	Purchase of 20 sheets of mesh	2,299.00
24204	17/07/2018	Goldline Distributors	Supplies for various Shire departments	1,611.96
24205	17/07/2018	Haulmore Trailer Sales Pty Ltd	Supply used Tri Drop Deck Trailer - suitable for container on top deck and used Tandem Road Train Dolly	68,200.00
24206	17/07/2018	Horizon Power	Power usage for various Shire properties June 2018	4,461.30
24207	17/07/2018	J.R. & A. Hersey Pty Ltd	Various supplies for Shire Depot and gates for Braemore Rd	511.36
24208	17/07/2018	Juwest Pty Ltd	Dig out footing for light pole and pour concrete - Memorial Park, Tower Street	1,970.10
24209	17/07/2018	Kalgoorlie Case & Drill Pty Ltd	Wrench kit and sheets of grating for depot maintenance	5,837.80
24210	17/07/2018	Kalgoorlie Retravisoin	Samsung 43 inch smart TV	2,196.00
24211	17/07/2018	Kate Ferguson	Production of content for exhibition panels of Gwalia Exhibition #2	4,000.00
24212	17/07/2018	Kerion Pty. Ltd.	Flights for the month of May and June 2018	4,125.00
24213	17/07/2018	Kleenheat Gas	2 x gas bottles for 51 Gwalia Street	67.56
24214	17/07/2018	Komatsu Australia Pty Ltd	Filters and windscreen wipers for loader	233.27
24215	17/07/2018	Landgate	Fees and Charges	398.40
24216	17/07/2018	Leinster Contracting Services	Emptying of skip bins at Nambi Village and Malcolm Dam and repairs to borrowed light tower.	1,254.11
24217	17/07/2018	Leonora Drive Connectors	Hydraulic hose for CAT excavator	326.43
24218	17/07/2018	Leonora Motor Inn	Accommodation for Ranger 18-21 June and 03-05 July 2018	675.00
24219	17/07/2018	Leonora Post Office	Postal charges for June 2018, plus items for Childcare Centre	1,078.38
24220	17/07/2018	Leonora Supplies WA	Supplies for various Shire departments	921.06
24221	17/07/2018	Local Community Insurance Services	Community Market Insurance 2018/19	715.00
24222	17/07/2018	McMahon Burnett Transport	Freight charges various - June 2018	471.20
24223	17/07/2018	MLG OZ Pty Ltd	Supply 10/7mm and 20mm aggregate for Leonora Bypass Road	24,815.89
24224	17/07/2018	Moore Stephens	Accounting charges for June, Risk management services and WALGA PAYG workshop manual	6,270.00
24225	17/07/2018	Netlogic Information Technology	Consulting Labour - change facebook@leonora display name in Office	37.50
24226	17/07/2018	Nick Gahan.	Install two short concrete headstones for Elise Bowden and William Bowden at Leonora Cemetery	1,235.00
			Sub Total	\$257,999.18

			Balance Brought Forward	\$257,999.18
24227	17/07/2018	NRP Electrical Services	Carry out annual service 2018 of Innotech BMS at NGROAC	2,079.00
24228	17/07/2018	Office National Kalgoorlie	Meter charges and general services for copiers June 2018	3,254.49
24229	17/07/2018	Penns Cartage Contractors	Freight charges various June 2018 - Depot	708.40
24230	17/07/2018	Pop Rivet	Leonora tourist maps - Printing	1,224.30
24231	17/07/2018	Prime Media Group Ltd	Advertising for GG 2018 and Hoover House, Gwalia Museum	1,137.40
24232	17/07/2018	Prosegur Australia Pty Ltd	ATM monthly rental May 2018	2,823.83
24233	17/07/2018	PWT Electrical Pty Ltd	General electrical works on Shire properties - June 2018	7,638.57
24234	17/07/2018	Quick Corporate Australia	Stationery supplies for various Shire departments	4,605.93
24235	17/07/2018	RAMM Software Pty Ltd	RAMM pocket software 01/07/2018-30/06/2019 and RAMM annual support and maintenance fee 01/07/201...	7,990.29
24236	17/07/2018	Randstad	Additional staff for Childcare Centre April, May, June 2018	3,651.82
24237	17/07/2018	REDD Horizons Pty Ltd	Sessions held in the run up to the Leonora Golden Gift 2018 - Youth Training Program	720.00
24238	17/07/2018	Roderick Sprigg.	Material and fees to complete Gwalia Museum Mural	15,550.00
24239	17/07/2018	Ross Roses	Amendment to original order - roses for Hoover House garden	53.10
24240	17/07/2018	Sophie Makse	Reimbursement for day care materials and resources	1,139.74
24241	17/07/2018	South Sound Events	Additional payment to providers of Silent Disco at 2018 GG - Cover loss of headsets x 3 (minus b...	31.00
24242	17/07/2018	Southern Cross Austereo	Advertising for Leonora GG 2018	1,072.50
24243	17/07/2018	Squire Patton Boggs	Legal costs various - June 2018	3,809.30
24244	17/07/2018	Talitha Sprigg.	Hoover's Gold Cake for resale at Museum Cafe	350.00
24245	17/07/2018	Telstra	Phone usage - June, 2018	3,678.63
24246	17/07/2018	The Food Van	Morning tea for elderly folks 19/06/2018	70.00
24247	17/07/2018	Threat Protect	Installation of Permaconn GPRS & service at Rec Centre, Childcare Centre, Library, Bowling Club ...	3,369.30
24248	17/07/2018	Tjuma Pulka (Media) Aboriginal Corporation	Telstra phone line reimbursement 16/05/2018-15/06/2018	155.00
24249	17/07/2018	Toll Ipec Pty Ltd	Freight costs for various Shire departments - June 2018	1,774.71
24250	17/07/2018	Tourism Council Western Australia	ATAP renewal fee 2018/19	289.00
24251	17/07/2018	Water Corporation	Service charges for Gwalia building and Rec Centre 2018	276.26
24252	17/07/2018	West Australian Newspapers Ltd	Advertising costs - June, 2018 - Kalgoorlie Miner	1,370.40
24253	17/07/2018	Westland Autos No1 Pty Ltd	120,000km service for Ford Ranger P6	1,511.80
24254	17/07/2018	WINC Australia Pty Ltd	Tork centrefeed roll for Information Centre	98.63
24255	17/07/2018	Wurth Australia Pty Ltd	Tools and materials for depot maintenance	971.23
			Grand Total	\$329,403.81

10.0 REPORTS OF OFFICERS

10.2 (C) DEPUTY CHIEF EXECUTIVE OFFICER

10.2 (C) PROPOSED 2018/19 SCHEDULE OF FEES AND CHARGES

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July 2018

AGENDA REFERENCE: 10.2 (C) JUL 18

SUBJECT: Proposed 2018/19 Schedule of Fees and Charges

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th July 2018

BACKGROUND

The executive management team recently met to discuss reviews of fees and charges that had been underway since the 2017/18 budget review. To properly review and engage all staff and ensure that all considerations had been undertaken, each department was contacted with the relevant section from the 2017/18 fees and charges schedule and they were invited to participate in the review and offer comments for consideration etc. This particularly included close review of associated legislation and regulatory references that dictate many of the fees and charges by Council.

Although the fees and charges will not be adopted until Council considers the 2018/19 draft annual budget, with the early completion of the review, it was considered an opportune time to review with the Council, so that any final adjustments can be made to schedule and relevant budget considerations undertaken prior to the draft annual budget being presented.

Attached for information, is the proposed 2018/19 schedule of fees and charges. Some information is noted below to assist with the notable changes and considerations within the document:

- Animal Control – all fees have been reviewed against legislation and updated accordingly (if required)
- Caravan Park Registrations – all fees have been reviewed against legislation and updated accordingly (if required)
- Child Care Centre Income – a comparison of like neighbouring centres was undertaken, which revealed that the fees at the Leonora Childcare facility are very competitive. Given that the centre is currently working toward assessment, it was decided to leave the fees for the first six months of the years, and then increase by 1.9% (in line with projected CPI) from the 1st January 2018, at which time more staff will have progressed with their studies toward higher qualification.
- Sanitation Household – a nominal increase of approximately 2.1% is being recommended to both domestic refuse and commercial refuse collections
- Cemetery – an increase to grave preparation fees of \$200 is being recommended. This reflects the true cost of excavator hire and skid steer hire costs for grave preparation.
- Swimming Pool – A review of neighbouring pools was undertaken last year and it was determined that the Leonora Aquatic Centre's fees sit in the middle of the range. 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 is proposed for this year.
- Aerodrome Landing and Passenger Fees – fee increases have been applied in previous years at various levels, in recognition of development and expansion works at the facility. This year, a small increase of 2.3% is being recommended for landing fees and passenger head tax

- Building Control - – all fees have been reviewed against legislation and updated accordingly (if required)
- Gwalia & Hoover House – several rates have been reviewed and amended in line with recommendations from recent business plan review/development from Economic Transitions as well as other fees following completion of several renewal projects in the Gwalia precinct.
- NGROAC – Rental rates 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 (including lease with Department of Communities). Some minor alterations have also been made to office rentals following review of other CRCs, including the introduction of an hourly rate and daily rate, and a discounted rate available for community groups (as opposed to corporate hirers).
- Private Works – With the withdrawal of licencing concessions and stamp duty exemptions for local governments, all rates were reviewed to consider necessary increases. After examination of other published rates, it was elected to let rates remain as they are, as they still accurately reflect internal costs etc. Given the works crew have limited opportunity to be able to perform private works due to existing workloads, this will have little impact on operations during the 2018/19 year.

There are several fees that are included within the schedule which are mandated by other regulatory bodies. These will continue to be monitored up until the 2018/19 budget is recommended for adoption by staff to ensure that the final published schedule is accurate with legislation.

The attached schedule of proposed fees and charges is not being recommended for adoption, but rather for discussion to highlight any further amendments. It will still be presented for adoption when the 2018/19 draft annual budget is presented for consideration.

STATUTORY ENVIRONMENT

Section 6.2(4) (k) of the Local Government Act 1995 highlights that a local government is to prepare an annual budget that incorporates a schedule of fees and charges to be imposed by the local government

Section 6.15(1) (a) (iii) of the Local Government Act 1995 allows a local government to receive revenue / income from fees and charges.

Section 6.16 (3) of the Local Government Act 1995 provides for the imposition of fees and charges by a local government, at the time of adopting the annual budget (absolute majority required).

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 that will have any detrimental effect on the Shire's finances.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the attached Proposed 2018/19 Schedule of Fees and Charges be included for consideration with the 2018/19 draft annual budget early in the new financial year.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr LR Petersen, that the Council adopt the attached Proposed 2018/19 Schedule of Fees and Charges be included for consideration with the 2018/19 draft annual budget early in the new financial year.

CARRIED (7 VOTES TO 0)



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I03 - GENERAL PURPOSE FUNDING					
I031 - Rates					
I030010 - Charges - Admin. - Instalments			\$24.00	FRE	
I030013 - Rates - General Enquiries			\$50.00	FRE	
I030013 - Rates - Reprint Rate Notice			\$11.00	GST	
I030013 - Rates - Payment Arrangement Fee			\$24.00	GST	
I04 - GOVERNANCE					
I041 - Governance - Membership					
I041426 - Nomination Deposit			\$80.00	FRE	
I041429 - Reimbursements					
Council Minutes - Per Copy			\$5.50	GST	free if attending the relevant meeting
Council Minutes - Annual Charge			\$66.00	GST	free if attending the relevant meeting
Council Meeting Agenda			\$10.00	GST	free if attending the relevant meeting
Annual Report			\$15.00	GST	free if attending the relevant meeting
Budget			\$15.00	GST	free if attending the relevant meeting
Strategic Community Plan			\$10.00	GST	free if attending the relevant meeting
Freedom of Information					
Fee - Personal info about the applicant			\$0.00	FRE	no charge
Fee - App. fee under Sec 1 (e) of Act			\$30.00	FRE	
Charge-time taken to deal with applic.			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-access time supervised by staff			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-staff time for photocopying			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-per photocopy			\$0.50	FRE	
Duplicating a tape, film or computer info			Actual Cost	FRE	
Delivery, packaging and postage			Actual Cost	FRE	
Advance Deposit (Section 18(1) of Act)			25%		
Advance Deposit (Section 18(4) of Act)			75%		
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control					
I052400 - Fines & Penalties			assorted	FRE	as per Dog Act and relevant Local Laws
I052410 - Fees - Impounding					
Pound fees per dog per day			\$20.00	FRE	per day
Pound Release fee			\$75.00	FRE	per cat or dog
Microchipping (if required)			\$55.00	FRE	per cat or dog
I052420 - Fees - Dog Registrations					
<u>Non Working Dogs</u>					
Unsterilised 1 year			\$50.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised 3 years			\$120.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised lifetime			\$250.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 1 year			\$20.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 3 years			\$42.50	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised lifetime			\$100.00	FRE	per dog* refund of excess fees will be provided if sterilised



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	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					
I052423 - Fees - Cat Registrations					
1 year			\$20.00	FRE	per cat
3 years			\$42.50	FRE	per cat
Lifetime			\$100.00	FRE	per cat
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
Annual application for approval to breed			\$100.00	FRE	per cat
I07 - HEALTH					
I074 - Admin. & Inspections					
I074422 - Caravan Park Annual Registration					
Minimum Fee			\$200.00	FRE	
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 2018 - 2019



	2018-19	2018-19	2018-19	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			\$192.00	FRE	per bin
I101504 - Charges - Sale of Bins			\$88.00	GST	per bin
I101 - Sanitation - Other					
I102410 - Charges - Commercial Refuse			\$416.00	FRE	per bin
I102411 - Charges - Bulk Refuse =< 10m3 truckload			\$110.00	GST	per truckload up to 10m3 each
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			\$910.00	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 \$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 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I10 - COMMUNITY AMENITIES					
I106 - Other - Town Planning (cont'd)					
I106001 - 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		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 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I11 - RECREATION & CULTURE					
I114 - Recreation Facilities					
I114450 - Charges - Facility Hire		No Alcohol	Alcohol		
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		Adults	School/Non Comp		
Sport - Player Entry		\$5.00	\$2.00	GST	
Sport/Comm. Group - Nom./Game/Group/Team Fee		\$15.00		GST	
Equipment - Hire (Per item)		\$5.00	\$2.00	GST	
Fitness - Exercise Class		\$5.00	\$2.00	GST	
Fitness - Exercise Class (10 passes)		\$40.00		GST	
I114451 - Charges - Sport Hire					
Gym Membership		Adult	School Students		
1 month		\$45.00	\$20.00	GST	
3 months		\$80.00	\$40.00	GST	
6 months		\$150.00	\$80.00	GST	
12 months		\$250.00	\$120.00	GST	
12 months - Staff		\$125.00		GST	
Casual		\$8.00	\$4.00	GST	
Seniors		50% of full rates	n/a	GST	Available upon production of Senior's Card
Key Deposit		\$25.00	n/a	FRE	
Corporate Membership - All Facilities (except pool)					
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 2018 - 2019



	2018-19	2018-19	2018-19	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	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$40.00	\$10.00	GST	
3 months		\$60.00	\$10.00	GST	
6 months		\$90.00	\$20.00	GST	
1 year		\$140.00	\$20.00	GST	
Daily rate		\$20.00	N/A	GST	
Membership (business hours access)		Individual	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$25.00	\$10.00	GST	
3 months		\$50.00	\$10.00	GST	
6 months		\$80.00	\$20.00	GST	
1 year		\$120.00	\$20.00	GST	
Daily rate		\$20.00	N/A	GST	
Card Deposit		\$25.00	\$25.00	FRE	
I117006 - Computer Usage					
Log on fee			\$1.50	GST	
Per Minute			\$0.10	GST	
Wifi Connection 15 min			\$3.00	GST	
Wifi Connection 30 min			\$4.50	GST	
Wifi Connection 60 min			\$7.50	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	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	
Binding of documents			Individual		
Up to 20 pages			\$2.50	GST	price is for binding service only (does not include printing)
20 - 50 pages			\$3.50	GST	price is for binding service only (does not include printing)
50 - 100 pages			\$5.50	GST	price is for binding service only (does not include printing)
100+ pages			\$7.50	GST	price is for binding service only (does not include printing)
Faxing			Individual		
International			\$5.00	GST	
Extra Pages - Local			\$0.10	GST	price is per page
Extra Pages - Interstate			\$0.20	GST	price is per page
Extra Pages - International			\$0.50	GST	price is per page
Laminating		Members	Non Members		
A4		\$1.00	\$1.00	GST	
A3		\$2.00	\$2.00	GST	
Roll / metre		plus \$5.00 set up fee	\$6.00	GST	



Shire of Leonora Fees and Charges for 2018 - 2019



- I117011 - Toy Library**
 - Membership 6 month
 - Membership 6 month
 - Deposit
- I126 - Aerodrome**
 - I126410 - Fees - Landing at Airport**
 - I126420 - Passenger Head Tax**
 - I126430 - Charges - Fuel at Airport drum**
 - Refuelling - Office Hours (inc reset of AirBP bowser)
 - Refuelling - After hours (inc reset of AirBP bowser)

2018-19	2018-19	2018-19	GST Ind	Comments
		\$30.00	GST	
		\$50.00	GST	
		\$40.00	FRE	
		\$13.30 per tonne	GST	
		\$13.30 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
		Actual Cost	GST	As per purchase price by Council, plus staff labour
		\$27.50	GST	Between 6am and 6pm weekdays
		\$245.00	GST	Times not included above



Shire of Leonora Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	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 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct					
I134452 - Hoover House Accommodation					
Gold Room (Single) to 31/12/2018					
Event Rate			\$272.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$238.00	GST	price is per night (High Occupancy)
Public Rate			\$170.00	GST	price is per night
Corporate Rate			\$153.00	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Double) to 31/12/2018					
Event Rate			\$304.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$266.00	GST	price is per night (High Occupancy)
Public Rate			\$190.00	GST	price is per night
Corporate Rate			\$171.00	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Extra Person) to 31/12/2018					
Event Rate			\$80.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$70.00	GST	price is per night (High Occupancy)
Public Rate			\$50.00	GST	price is per night
Corporate Rate			\$45.00	GST	price is per night
Travel Agent (commissionable)			\$45.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$40.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$37.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Single) to 31/12/2018					
Event Rate			\$272.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$238.00	GST	price is per night (High Occupancy)
Public Rate			\$170.00	GST	price is per night
Corporate Rate			\$153.00	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Double) to 31/12/2018					
Event Rate			\$304.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$266.00	GST	price is per night (High Occupancy)
Public Rate			\$190.00	GST	price is per night
Corporate Rate			\$171.00	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Maroon Room (Single) to 31/12/2018					
Event Rate			\$256.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$224.00	GST	price is per night (High Occupancy)
Public Rate			\$160.00	GST	price is per night
Corporate Rate			\$144.00	GST	price is per night
Travel Agent (commissionable)			\$144.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$128.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$120.00	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Double) to 31/12/2018					
Event Rate			\$272.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$238.00	GST	price is per night (High Occupancy)
Public Rate			\$170.00	GST	price is per night
Corporate Rate			\$153.00	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Single) to 31/03/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Double) to 31/03/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Extra Person) to 31/03/2019					
Event Rate			\$86.40	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$75.60	GST	price is per night (High Occupancy)
Public Rate			\$54.00	GST	price is per night
Corporate Rate			\$48.60	GST	price is per night
Travel Agent (commissionable)			\$45.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$40.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$37.50	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Blue Room (Single) to 31/03/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Double) to 31/03/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Single) to 31/03/2019					
Event Rate			\$276.48	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$241.92	GST	price is per night (High Occupancy)
Public Rate			\$172.80	GST	price is per night
Corporate Rate			\$155.52	GST	price is per night
Travel Agent (commissionable)			\$144.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$128.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$120.00	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Double) to 31/03/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Single) to 30/06/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$165.24	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$146.88	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$137.70	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Gold Room (Double) to 30/06/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$184.68	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$164.16	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$153.90	GST	price is per night (i.e. Cox & Kings)
Gold Room (Extra Person) to 30/06/2019					
Event Rate			\$86.40	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$75.60	GST	price is per night (High Occupancy)
Public Rate			\$54.00	GST	price is per night
Corporate Rate			\$48.60	GST	price is per night
Travel Agent (commissionable)			\$48.60	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$43.20	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$40.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Single) to 30/06/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$165.24	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$146.88	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$137.70	GST	price is per night (i.e. Cox & Kings)
Blue Room (Double) to 30/06/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$184.68	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$164.16	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$153.90	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Single) to 30/06/2019					
Event Rate			\$276.48	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$241.92	GST	price is per night (High Occupancy)
Public Rate			\$172.80	GST	price is per night
Corporate Rate			\$155.52	GST	price is per night
Travel Agent (commissionable)			\$155.52	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$138.24	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$129.60	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Maroon Room (Double) to 30/06/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$165.24	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$146.88	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$137.70	GST	price is per night (i.e. Cox & Kings)
RV			\$0.00	GST	Donation optional
I134454 - 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			\$14.95	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			\$38.95	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	
Gold & Jewellery					
Boxed nugget			\$5 - \$200	GST	Price dependent on gold price and item weight
Gold nugget ornament			\$5.50	GST	Price dependent on gold price and item weight
Gold nugget earrings			\$5 - \$200	GST	Price dependent on gold price and item weight
Gold nugget necklace			\$5 - \$200	GST	Price dependent on gold price and item weight
Gold nugget hat badge			\$5.50	GST	Price dependent on gold price and item weight
Iron ore jewellery			\$10 - \$25	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134454 - Merchandise Sales					
Souvenirs - Gwalia/Leonora					
Bucket Hat- Child			\$20.00	GST	
Bucket Hat - Youth/Adult			\$25.00	GST	
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			\$15.00	GST	
Straw hat			\$10.00	GST	
Photograph - framed			\$19.95	GST	
Photograph - historic			\$5.00	GST	
Car sticker			\$4.50	GST	
Stubby holder Milk Ctn			\$10.00	GST	
Stubby holder B			\$10.00	GST	
Wine Coolers			\$15.00	GST	
Water Drink Holders			\$10.00	GST	
Aluminium 750ml Eater Bottle			\$15.00	GST	
Cork Based Coasters			\$10.00	GST	
Enamel Mug			\$15.00	GST	
Calico Bag Printed			\$12.00	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			\$12.00	GST	
Glass - Red wine			\$14.00	GST	
Glass - Shot			\$10.00	GST	
Mug - White Ceramic			\$15.00	GST	
Spoon			\$7.00	GST	
Lanyard			\$3.50	GST	
Note Book and Pen			\$10.00	GST	
Hat Badges			\$5.50	GST	
Polo Shirts			\$35.00	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134454 - Merchandise Sales					
Souvenirs - Other					
Mt Morgans print			\$5.00	GST	
Souvenirs - Other					
How to enjoy WA Wildflowers			\$21.00	GST	
Wildflowers of WA Calendar			\$21.95	GST	
Tea Towel - various designs			\$9.00	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			\$10.00	GST	per person
Espresso, slice or scones			\$10.00	GST	per person
Lunch Sandwiches, fruit, tea or coffee			\$25.00	GST	per person
Sandwiches, tea or coffee			\$20.00	GST	per person
Cafe Sales					
Espresso or hot chocolate - mug			\$4.50	GST	
Espresso or hot chocolate - cup			\$4.50	GST	
Tea or instant coffee - cup			\$4.00	GST	
Iced coffee, chocolate or milkshake			\$5.50	GST	
Soft drink			\$2.50	GST	
Bottled water			\$2.50	FRE	
Cheesecake - Various			\$6.00	GST	
Slice various - large			\$6.00	GST	
Slice various - small			\$3.00	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134455 - Catering & Coffee Sales					
Muffin - various			\$3.50	GST	
Toasted sandwich			\$6.00	GST	
Chips & gravy			\$6.00	GST	
I134460 - Facility Hire					
Function Hire					
Hoover House, lawns & kitchen			\$600.00	GST	
Security Deposit (Hoover House, lawns & kitchen)			\$200.00	FRE	
Lawn Area - day function			\$300.00	GST	
Lawn Area - evening function			\$400.00	GST	
Security Deposit (Lawn Area)			\$100.00	FRE	
BBQ Hire			\$75.00	GST	
Kitchen Hire			\$150.00	GST	
Tables and Chairs			\$1.00	GST	per person
Hire of Meeting Room or Verandah					
Full Day			\$300.00	GST	
Half Day			\$200.00	GST	
Two hour meeting			\$150.00	GST	
Evening			\$400.00	GST	
Hire of Projector and Screen			\$50.00	GST	
P/A Lectern Hire			\$40.00	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			\$88,650.00	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 2018 - 2019



	2018-19	2018-19	2018-19	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 (37,000L)			\$220.00	GST	per hour
Water Truck (3,000L)			\$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

Mr Rene Reddingius Jr entered the meeting at 10:38am.

CR PJ Craig welcomed Mr Rene Reddingius Jr to the meeting and invited him to address Council about youth in Leonora.

Mr R Reddingius Jr, Transcend Initiatives (provides a youth service to the Shire of Leonora) made a presentation to Council that provided some background on the activities and programs provided since July 2017, engagement statistics and breakdowns of the number and ages of youth etc. He highlighted the various partnerships that now exist with the youth program and the positive impact that this has had (also reflected within youth centre stats). Also discussed were key youth issues that have been identified, as well as risks with the service, such as staff-participant ratios, succession planning for ongoing service, strategic and operational planning, and funding models for the service. The challenges for the centre and programming were also discussed as well as the significant achievements in recent times. Funding models to adequately provide the youth service were also addressed and some recommendations were made to be considered further in a more long term (such as a five year) plan.

Some discussion ensued on the future of the youth service and funding models. Cr PJ Craig thanked Mr Reddingius for his presentation to Council.

Mr Reddingius left the meeting at 11:36am.

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Cr PJ Craig adjourned the meeting at 11:37am for a short morning tea break.

Cr PJ Craig reconvened the meeting at 11:48am. All those previously listed in the record of attendance were present.

Moved Cr LR Petersen, Seconded Cr RA Norrie that the late item 11.0(B)(i) be accepted for consideration at the meeting.

CARRIED(7 VOTES TO 0)

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

11.0 (B) OFFICERS

11.0(B) (i) 2018/19 DRAFT BUDGET

SUBMISSION TO: Meeting of Council
Meeting Date: 17 July 2018

AGENDA REFERENCE: 11.0 (B)(i) Jul 2018

SUBJECT: 2018/19 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 2018

BACKGROUND

The 2018/2019 Draft Budget is presented for information and review by Council.

A review of fees and charges has been carried out as well operating grants etc. Any grants not fully expended during 2017/18 have been carried forward and included as expenditure in the 2018/19 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 2.8% is being recommended within the draft budget, resulting in GRV rate levy of \$0.696, UV rate levy of \$0.1527 and minimum rate of \$318.

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 2018. The estimates have been included in the draft budget are based on last year's advised allocation, 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 2018 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 2018/19.

Provision still remains to progress and further articulate Council's Integrated Strategic Planning documents, and other statutory compliance services. Following discussions and meetings between the CEOs of the Shires of Laverton, Wiluna, Menzies and Leonora, tenders were called (managed by the Shire of Laverton) for consultants to provide a variety of statutory compliance services to each local government, and provision has been included for the Shire of Leonora to participate in this shared service. This provision will be included each year for a period of four years and is expected to consolidate and streamline a number of processes. The budget provision also includes reviews to other documents such as the Disability Access and Inclusion Plan.

It should also be noted the contribution toward a grant application made by the Leonora District High School for the Foundation for Educational Digital Development (FEDD) toward improving access to e-learning applications, support

and technology, as well as the significant contribution and partnership with Goldfields Children's Charity over the next five years to sponsor the RFDS with purchasing a Pilatus PC-12 aircraft.

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 2018/19. 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. Following the change of government last year, the commitment to fund the project was withdrawn, and the Shire of Leonora instead submitted an alternative proposal as requested. This proposal was also unsuccessful, however correspondence was received that despite the proposal not being approved, the project had merit and an invitation extended to explore alternate delivery of the proposed Aged Care Accommodation project. As a result, provision has been included again to support the finalisation of land transactions, financial contribution/support to the capital project, and consultant costs to refine the funding submission as required/requested.

Education and Welfare

Following significant staffing turnover at the childcare centre in the last twelve months, as well as addressing strict requirements for compliance with the National Quality Framework assessment due to occur in October 2018, provision has been included for consultant to produce an options assessment report regarding future centre management and operations. In addition to this, a consultant has also been engaged to provide short and medium term assistance to the centre as staff concentrate on tasks that will have a positive impact toward service assessment, and more importantly, service provision at the centre. It is anticipated that the options assessment will identify models of centre management successfully operating in other communities, identification of challenges relating to the operation of the Leonora childcare centre, engagement with key stakeholders.

It is pleasing to note that despite advice being received of cessation to grant funding model that was in place for the childcare centre, the application submitted for the service (prepared by Puzzle Consulting) was successful in securing grant funding for a further five years to support the childcare centre. Utilisation rates at the centre have been steady (and have improved on previous years) and the grant funding will allow the service to continue to develop and provide an essential service to the community.

Provision has also been included for advocacy for additional funding for the Leonora Youth Service. The youth service has been operating extremely well over the last year, and attendance rates are very high. Much discussion has taken place on securing additional funds to expand and further deliver on the successes of the centre, and a consultant will be engaged to assist in this regard.

Housing

Housing renewals and maintenance continue into 2018/19, 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 2018/19 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 reviewed to correctly reflect the cost of grave preparation etc. and there is also a provision for Outback Grave Markers project. This project aims to preserve stories of pioneering history through the location and recording of locations of various graves.

Completion of 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. Majority of works were completed, however delays due to contractor availability, weather etc resulted in the project needing to be carried forward for final completion. 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). Revenues for acceptance of liquid waste has been estimated at 3 million litres, a conservative estimate calculated by analysing ongoing deliveries to the site. There may be additional bulk loads accepted from time to time (as noted during 2017/18) which could result in additional income, however should this eventuate the additional income can be considered at budget review.

Town planning works are continuing during 2018/19, with provision included again for these services.

Recreation and Culture

Upgrades to the oval reticulation system were deferred in 2017/18, and have been carried forward to 2018/19. The upgrades were deemed necessary after noting increased usage of the oval, and the challenges in maintaining a suitable standard of surface in recent years. This upgrade will include some earthworks and levelling following the installation of the new system.

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 such as soft fall at playgrounds, has also been included/carried forward in 2018/19. A consultant will be engaged to prepare project plans/proposals for projects which can then be delivered by staff or consultants. Staff have not had the resources available to date to properly research and engage with stakeholders for these projects due to other commitments and workloads so by having a project plan in place, it will relieve pressure on staff to be able to deliver the projects.

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 2018/19 when fees were reviewed in June 2018.

Additional expenditure \$50,000 has been budgeted also for Community Art and Culture activities within the Shire, as a result of discussions following on from the May 2018 Ordinary Meeting of Council. There is also some provision for partnership with neighbouring local governments for a Northern Goldfields Sports Program (government funding also available).

Transport

For the 2017/18 period, a small increase of 2.3% 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 2018/19 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. A provision is included for consultant expenses to assist with planning for upgrades to security screening at the aerodrome. These works will not be required to be completed until the 2019/20 reporting period, however there will be a significant amount of work and planning required to ensure compliance can be achieved.

Road projects are included as per approved government grants, and some plant replacement is also being recommended in line with the plant replacement program and policies in place.

Following rain events in early 2017, approval was received to proceed during 2017/18 with reinstatements to various roads following claim submissions and subsequent assessments. These works are to be completed in 2018/19 due to cash flow associated with these significant works. Delays in claim processing continued to be experienced (as was the case in 2015/16). The claims still owing for works completed in 2017/18 has been carried forward and reflected as income in the 2018/19 draft budget.

Economic Services

As discussed during the last two years of 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/been completed. These projects are all included in capital expenditure worksheet. Additional significant works includes the Gwalia interpretation project to be carried out over the next three years, with the bulk of work scheduled for 2018/19.

Some operational costs have been included for new furniture and linens at Hoover House following completion of renewal of Hoover House, and consultant expenses to continue with management assistance from Economic Transitions. This management assistance provides many professional services, staff access to training etc through a highly qualified and well regarded professional.

Lease agreement with the Department of Communities has been received and reviewed by Council's solicitors. The agreement has been returned and it is hoped that tenancy will commence as soon as possible once it has been executed. 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.

Other Property and Services

Commitment to staff training is 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 installation of the new administration server equipment purchased in 2017/18 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

That the attached 2018/2019 Budget Document, as items listed below be adopted:

- 1) Detailed Management budget – 2018/2019
- 2) Reserve Transfers – 2018/2019
- 3) Fees and Charges
- 4) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 6.96 cents in the dollar of gross rental valuations supplied by the Valuer General
- UV Rate 15.27 cents in the dollar of unimproved valuations supplied by the Valuer General
- Minimum payment GRV \$318.00 per assessment
- Minimum payment UV \$318.00 per assessment
- Instalment plan offered be four (4) equal payments with due dated being
 - 30/08/2018
 - 01/11/2018
 - 07/01/2019
 - 11/03/2019
- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2018/2019
- That there be no discount period offered for early payment of rates in 2018/2019
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$192.00 per bin per year for domestic removals and
 - \$416.00 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 2018 to 30 June 2019 be \$15,000.00, or 8%.

COUNCILLOR REMUNERATION

- In accordance with Section 5.98(1)(b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, Councillor meeting attendance fees be set at \$406 per Council meeting, and \$203 per committee meeting.
- In accordance with Section 5.98(1) (b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, meeting attendance fees for the President be set at \$628 per Council meeting and \$203 per committee meeting.

- In accordance with Section 5.98(5) of the Local Government Act, Financial Management Regulation 33 and Part 7.2 (1) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Shire President be set at \$16,713.
- In accordance with Section 5.98A(1) of the Local Government Act, Financial Management Regulation 33A and Part 7.3 (1) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Deputy Shire President be set at \$4,178.
- In accordance with Section 5.99A(b) of the Local Government Act, Financial Management Regulation 34A, and Part 9.2 (2) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for telecommunication expenses for Councillors be set at \$3,500.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL DECISION

Moved CR RA Norrie, Seconded CR LR Petersen that the attached 2018/2019 Budget Document, as items listed below be adopted:

- 1) Detailed Management budget – 2018/2019
- 2) Reserve Transfers – 2018/2019
- 3) Fees and Charges
- 4) Discounts, Concessions and Waivers

RATING DETAIL

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CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)

Shire of Leonora Detailed Budget 2018-2019

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

Notes to and forming part of the 2018-2019 Budget Document

Financial summary of detailed accounts to follow

Reporting Program	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.			
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	
Governance	2,000	1,129	4,480	0	0	0	0	0	0	0	0	0	0	2,000	1,129	4,480
General Purpose Funding	6,510,711	6,868,377	6,164,446	0	0	0	0	0	0	0	0	0	0	6,510,711	6,868,377	6,164,446
Law Order & Public Safety	8,600	9,104	9,615	0	0	0	0	0	0	0	0	0	0	8,600	9,104	9,615
Health	3,555,445	35,444	30,718	0	49,546	48,636	0	0	0	0	0	0	0	3,555,445	84,990	79,354
Education & Welfare	306,129	281,317	228,415	0	0	0	0	0	0	0	0	0	0	306,129	281,317	228,415
Housing	45,340	41,516	38,750	0	0	0	0	0	0	0	0	0	0	45,340	41,516	38,750
Community Amenities	376,381	542,316	312,565	0	69,827	0	135,000	328,603	450,000	0	0	0	0	511,381	940,746	762,565
Recreation & Culture	172,225	236,825	176,812	0	0	0	0	0	0	0	0	0	0	172,225	236,825	176,812
Transport	2,112,365	2,796,820	4,185,200	314,000	0	0	100,000	0	0	0	0	0	0	2,526,365	2,796,820	4,185,200
Economics Services	1,214,935	1,125,691	1,513,575	0	0	0	0	279,973	0	0	0	0	0	1,214,935	1,405,664	1,513,575
Other Property & Services	114,220	270,597	134,090	0	165,910	149,545	0	0	0	0	0	0	26,648	114,220	409,860	283,635
Surplus/Deficit B/Fwd																
Total	14,418,351	12,209,137	12,798,666	314,000	285,283	198,181	235,000	608,576	450,000	0	26,648	0	0	16,563,450	16,276,985	16,700,941
Reporting Program	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.			
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18	
Governance	722,513	448,279	631,755	0	0	0	0	0	0	0	0	0	0	722,513	448,279	631,755
General Purpose Funding	382,015	312,250	397,655	0	0	0	0	0	0	0	0	0	0	382,015	312,250	397,655
Law Order & Public Safety	171,346	163,764	163,766	0	0	0	4,195	4,160	4,174	11,092	11,091	0	0	164,449	156,832	167,940
Health	592,757	709,089	631,546	4,205,000	70,480	475,401	100,000	0	0	8,835	14,972	40,068	4,888,922	764,596	1,066,879	
Education & Welfare	724,604	589,538	643,201	0	0	0	0	0	0	995	995	5,736	723,609	588,543	637,465	
Housing	(0)	25,051	0	98,229	69,417	148,670	0	0	0	31,980	23,496	31,980	66,249	70,972	116,690	
Community Amenities	279,762	217,281	429,840	421,397	374,341	645,200	210	2,539	265	38,356	38,355	85,363	663,013	555,805	989,942	
Recreation & Culture	1,364,800	1,026,256	1,198,405	157,000	91,927	264,000	0	0	0	174,540	174,541	125,442	1,347,260	943,642	1,336,963	
Transport	3,493,677	2,960,700	3,044,039	2,070,631	4,187,089	4,390,531	3,870	262,653	263,982	1,091,021	839,625	693,213	4,477,157	6,570,817	7,005,339	
Economics Services	2,755,598	1,679,439	1,949,803	621,300	1,694,684	2,074,364	5,733	453,050	454,768	175,010	175,010	72,863	3,207,621	3,652,163	4,406,072	
Other Property & Services	34,864	575,521	30,600	46,000	183,032	192,692	1,547	16,474	16,539	161,769	158,041	295,590	(79,358)	616,986	(55,759)	
Total	10,521,935	8,707,167	9,120,610	7,619,557	6,670,970	8,190,858	115,555	738,876	739,728	1,693,598	1,436,127	1,350,255	16,563,450	14,680,886	16,700,941	
Surplus(Deficit)	3,896,416	3,501,971	3,678,056											0	1,596,099	0

	Budget 2018/19	Actual June 2018	Budget 2017/18	Class
Revenue				
Rates	5,963,241	5,653,296	5,528,040	R
Operating Grants, Subsidies & Contributions	1,760,969	1,797,677	1,212,021	OGS
Fees & Charges	1,489,551	1,704,028	1,330,339	FC
Service Charges	0	0	0	SC
Interest Earnings	16,555	15,034	17,728	IE
Other revenue	196,660	324,690	235,795	OR
	9,426,976	9,494,724	8,323,923	
Expenses				
Employee Costs	(1,986,522)	(1,872,133)	(1,986,000)	EC
Materials & Contracts	(6,201,249)	(4,723,652)	(5,163,060)	MC
Utilities	(269,485)	(280,951)	(253,138)	U
Depreciation on non-current assets	(1,431,692)	(1,413,597)	(1,209,703)	D
Interest Payable	0	0	0	IP
Insurance expense	(257,254)	(247,342)	(270,155)	INS
Other expenditure	(155,828)	(172,183)	(58,002)	OE
	(10,302,030)	(8,709,858)	(8,940,058)	
	(875,054)	784,866	(616,135)	
Non-Operating Grants,Subsidies Contributions	5,033,375	2,712,987	4,514,743	NGS
Profit on Asset Disposal	0	26,648	0	POD
Loss on Asset Disposal	(261,906)	(22,530)	(140,552)	LOD
Total	3,896,416	3,501,971	3,758,056	

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030002	UV Rate - \$0.1527	4,636,473	4,264,895	4,264,572
I030004	GRV - Rate - \$0.0696	1,062,634	1,035,199	1,035,207
I030006	GRV Minimum - \$318	27,984	25,956	25,956
I030007	UV Minimum - \$318	214,650	199,305	199,305
I030008	Rates - Additional GRV	1,500	(206)	1,500
I030009	Rates - Additional UV	20,000	128,148	1,500
I030010	Charges - Instalment Options	13,645	13,645	12,000
I030011	Rates - Mining Written Back	(40,000)	(22,317)	-40,000
I031012	Rates - General Written back	(2,000)	(2,905)	
I030013	Rates - General Enquiries	865	865	685
Total I031 - Rates		5,935,751	5,642,585	5,500,725
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E030010	Valuation Expenses	15,000	19,235	12,000
E030012	Title Searches	1,500	9	1,500
E030013	Admin Allocated To Rates	346,265	271,933	355,905
E030014	Refund of Rates	1,000	4,443	10,000
E030015	Rates Stationery	1,500	530	1,500
E030016	Ratebook Online Annual Fee	16,750	16,100	16,750
Total E031 - Rates		382,015	312,250	397,655
I032 - Other GPF				
I030019	Grant - Equalisation	272,641	581,777	316,245
I030021	Grant - Roads (Untied)	285,764	628,982	329,748
I030022	Interest Revenue -Municipal	5,000	3,965	5,000
I030023	Interest Revenue - Reserves	11,555	11,068	12,728
I030032	Interest Revenue - OCDF	0	0	0
Total I032 - Other GPF		574,960	1,225,793	663,721
		6,128,696	6,556,127	5,766,791
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 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I04 · GOVERNANCE				
	I041 · Governance - Membership			
	I041426 Nomination Deposit	0	640	480
	I041427 Reimb.-Members	500	0	500
	I041429 Reimbursements	1,500	489	3,500
	Total I041 · Governance - Membership	2,000	1,129	4,480
E04 · GOVERNANCE.				
	E041 · Membership			
	E041020 Councillors Travelling	18,198	12,384	13,455
	E041025 Meeting Attendance Fees	46,937	36,546	45,516
	E041030 Conference expenses	30,000	29,146	17,000
	E041040 Election Expenses	0	2,720	8,000
	E041070 Presidential Allowance	16,713	16,713	16,713
	E041071 Refund of Nomination Deposit	0	560	480
	E041072 Deputy President's Allowance	4,178	4,178	4,178
	E041110 Refreshments & Receptions Coun	23,000	15,307	23,000
	E041150 Insurances -Councillors	7,981	6,056	7,841
	E041160 Subscriptions	33,000	29,845	36,094
	E041182 Phone Rental - Members	24,500	22,197	24,500
	E041183 Donations	127,707	9,112	17,000
	E041184 Admin Allocated - Governance	247,332	194,238	254,218
	E041187 Strategic Plan Development	111,967	41,544	118,500
	E041188 Sponsorship Advertising	2,500	0	1,020
	E041189 GVROC Project Participation	8,000	8,000	27,000
	E041190 Interagency Meeting Expenses	2,000	800	2,040
	Total E041 · Membership	704,013	429,346	616,555
	E042 · Governance - Other			
	E042200 Audit Fees	18,500	18,933	15,200
	Total E041 · Governance - Membership	18,500	18,933	15,200
		-720,513	-447,150	-627,275
	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 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Control				
E051050	Insurance - Fire Control	2,530	2,103	2,103
	Loss on Disposal of Assets			
Total E051 · Fire Prevention		2,530	2,103	2,103
I052 · Animal Control				
E052425	Charges - Dangerous Dog Collar	0	0	0
I052400	Fines & Penalties	300	0	300
I052410	Fees - Impounding	500	0	1,000
I052420	Fees - Dog Registrations	3,300	3,283	2,400
I052422	Contributions	0	20	0
I052424	Fees - Cat Registrations	500	385	500
	Gain on Disposal of Assets			
Total I052 · Animal Control		4,600	3,689	4,200
E052 · Animal Control				
E052010	Dog Control Expenses	41,107	45,129	40,259
E052011	Administration Allocated	49,466	38,848	50,844
E052017	Vehicle & Other Expenses	0	91	0
E052021	Cat Control Expenses	40,901	41,040	39,980
E052120	Cat Act Implementation Costs	250	245	1,530
E052121	Animal Sterilisation Program	6,000	1,927	6,000
E052298	Depreciation Expenses - Animal Control	620	620	0
	Loss on Disposal of Asset			
Total E052 · Animal Control		138,344	127,900	138,613
I053 · Community Safety				
I053046	Grant - CCTV	0	0	0
I053402	Operational Grant - Bush Fire	0	2,180	1,415
I053403	ESL Admin Fee	4,000	3,235	4,000
Total I053 · Community Safety		4,000	5,415	5,415
E053 · Community Safety				
E053411	Emergency Management Plan	0	11,480	7,500
E053416	Roadwise Projects	0	385	0
E053417	CCTV Camera Maint & Repairs	12,000	2,745	5,000
E053418	Operational Grant - Bush Fire	0	2,284	2,550
E053419	Graffiti Removal	8,000	6,394	8,000
E053298	Depreciation Expense	10,472	10,472	0
Total E053 · Community Safety		30,472	33,760	23,050
		-162,746	-154,660	-154,151
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		4,195	4,160	4,174

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I07 - HEALTH.				
I074 - Admin. & Inspections				
I074421	Contr Towards Contract EHO	33,336	33,336	28,698
I074422	Caravan Park Licence	845	845	845
I074482	Gain on Disposal of Asset	0	0	0
Total I074 - Admin & Inspections		34,181	34,181	29,543
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011	Contract Health Surveyor	112,903	105,580	112,903
E074050	Vehicle operating expenses-Heal	3,817	3,694	4,000
E074061	Telephone - Health	2,300	1,530	2,300
E074062	Administration Allocated - Hlth	82,444	64,746	84,739
E074063	Subscriptions	2,500	2,231	2,141
E074064	Staff Housing Allocated	40,858	38,677	45,613
E074065	Advertising Health	900	0	900
E074066	General Expenses - Health	2,390	4,515	2,392
E074069	Conference & Travelling Expense	2,500	2,270	1,500
E074070	Donation - Flying Doctor Servic	2,000	2,000	2,000
E074071	Loss on Sale of Assets	0	6,138	27,444
E074298	Depreciation Expense - Health	8,835	8,835	12,624
E076020	Analytical expenses	850	520	850
Total E071 - Admin. & Inspections		262,297	240,734	299,406
E074 - Doctor & Medical Centre				
E074068	Doctor Recruitment	10,000	0	10,000
E074073	Medical Cent- Superannuation	0	0	0
E074075	Doctor- Top up Salary	148,281	145,908	145,659
E074076	Doctor- Telephone	1,200	364	1,200
E074080	Doctor- Vehicle Expenses	2,417	962	2,500
E074082	Medical Centre Wages	0	0	0
E074083	Medical Centre Telephone	2,500	2,309	0
E074084	Doctor- Housing Allocation	13,505	9,373	17,789
E074085	Medical Centre equipment	5,000	5,545	3,060
E074086	Medical Centre Admin Alloc	32,978	25,898	33,896
E074090	Medical Center Rent	4,909	3,794	4,909
E074091	Medical Centre Insurance	3,283	3,118	3,117
E074092	Medical Centre Admin Support Payment	77,877	76,064	76,500
			0	
			0	
Total E074 - Doctor & Medical Centre		301,950	273,335	298,630
E075 - Pest Control				
E075020	Mosquito Control	8,000	0	8,000
E075021	Analytical Expenses	510	19	510
			0	
Total E075 - Pest Control		8,510	19	8,510

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I076 - Other				
I076470	Fees - Lodging House Registrati	900	900	900
I076471	Fees - Itinerant Food Vendors	364	364	275
I076473	Aged Care Feasibility Study Grant	20,000	0	0
I076476	Grant - Aged Care SIHI	3,500,000	0	0
Total I077 - Other		3,521,264	1,264	1,175
E077 - Other				
E077002	Aged Care Project Management	20,000	195,000	25,000
E077067	Loss on sale of assets	0	0	0
Total E077 - Other		20,000	195,000	25,000
		2,962,688	-673,644	-600,828
	Proceeds from Disposal of Assets			
	Land & Building	0	0	0
	Plant & Equipment	0	49,546	48,636
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	49,546	48,636
	Capital Purchases			
	Land & Building	4,205,000	0	400,000
	Plant & Equipment	0	70,480	75,401
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
		4,205,000	70,480	475,401
	Financing Inward	0	0	0
	Financing Outward	100,000	0	0

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002	Grant- Sustainability Child Ca	85,820	56,030	54,715
I080008	Childcare Centre Income	150,000	148,583	105,000
I080014	Childcare Grants (Misc)	0	0	0
Total I081 - Other Welfare		235,820	204,613	159,715
I082 - Youth Services				
I082001	Youth Support DCP Grant	70,309	70,309	68,700
I082002	Youth Program Grants	0	5,000	0
I082003	Youth Reimbursements	0	1,395	0
Total I082 - Youth Services		70,309	76,704	68,700
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005	Childcare Centre Salaries	325,468	258,759	270,216
E080007	Childcare Superannuation	30,531	20,581	25,133
E080008	Childcare Centre maintenance	13,260	20,387	13,260
E080009	Childcare Activity Expenses	8,000	13,102	3,060
E080010	Childcare Staff Training	15,000	40,546	20,400
E080011	Childcare Equip & Office Maint	7,200	9,374	7,141
E080012	Childcare Centre Phone/Internet	2,040	2,093	2,040
E080013	Childcare Centre Utilities	7,000	6,932	5,610
E080014	Child Care Centre Insurance	7,289	6,925	5,811
E080015	Childcare Centre Admin Alloc	65,955	51,797	67,791
E080098	Child Care Depreciation (?)	0	0	0
E081004	Youth Support Services	0	91	0
E080017	Childcare Consultant Expenses	24,480	0	0
E081015	Loss on disposal of fixed asset	0	0	0
E081098	Ed & Welfare - Depreciation	995	995	2,611
Total E081 - Education		507,218	431,582	423,073
E082 - Youth Services				
E082004	Youth Services Insurance	6,160	5,811	6,940
E082005	Youth Services Telephone	1,200	1,208	612
E082007	Youth Services Building Maint	8,500	15,605	8,160
E082008	Youth Services Vehicle Expenses	0	0	0
E082008	Youth Services Sundry Expenses	3,570	271	1,500
E082010	Youth Services Admin Alloc	65,955	51,797	67,791
E082011	Contribution - Operation Deagon	2,500	2,657	2,500
E082012	Youth Services Management Costs	129,500	80,607	129,500
E082098	Youth Services Depreciation	0	0	3,125
Total E082 - Youth Services		217,385	157,956	220,128
		-418,475	-308,221	-414,786

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
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 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I09 - HOUSING				
	I091 - Staff Housing			
I091420	Reimbursement Ph/Electricity	8,000	8,246	5,100
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	7,000	3,380
I091426	Lot 1142 Walton (South)	0	0	0
I091427	Lot 137 South Hoover	3,300	3,300	2,600
I091428	Lot 137 North Hoover	5,200	2,000	5,200
I091429	Lot 289 Queen Victoria St	3,380	390	1,690
I091430	Lot 229 Hoover	3,380	3,380	3,380
I091431	Lot 792 Cohen Street	3,380	3,380	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
I091437	Oval - Caretakers Residence	1,300	300	0
			0	0
	Total I091 - Staff Housing	45,340	41,516	38,750
E09 - HOUSING.				
	E091 - Staff Housing			
E091033	Mtce - Lot 1142 Walton (South)	7,135	6,147	7,761
E091034	Mtce - Oval Caretaker Residence	7,035	2,083	3,315
E091035	Mtce - Lot 240 Hoover St	5,015	10,765	9,950
E091036	Mtce - Lot 1142 Walton (North)	7,665	7,793	8,186
E091037	Mtce - Lot 137A Hoover South	7,615	5,741	6,996
E091038	Mtce - Lot 137B Hoover North	7,615	6,483	7,237
E091039	Mtce - Lot 289 Queen Victoria	7,615	9,415	10,042
E091040	Mtce - Lot 229 Hoover	14,465	24,799	18,017
E091045	Mtce - Lot 792 Cohen Street	14,465	25,459	11,840
E091046	Mtce - Lot 250 Queen Victoria	11,065	13,897	17,619
E091298	Depreciation Expense - Shire Ho	29,540	21,660	29,540
E091451	Allocated to Other Programs	(151,326)	-143,248	-168,937
E091452	1260 Fitzgerald Street	11,365	11,081	18,855
E091454	Housing Insurance	9,866	10,021	9,110
E091455	Lot 144 Gwalia Street	10,865	11,135	10,469
			0	
	Total E091 - Staff Housing	0	23,231	0
	E092 - Other Housing			
E091048	Mtce - Lot 294 Queen Victoria	11,065	9,357	11,159
E092298	Depreciation Expense - Other Ho	2,440	1,836	2,440
E092299	Allocated to Health Program	(13,505)	-9,373	-13,599
	Total E092 - Other Housing	0	1,820	0
		45,340	16,466	38,750

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
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	98,229	69,417	148,670
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	98,229	69,417	148,670
Financing Inward				
		0	0	0
Financing Outward				
		0	0	0

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410	Charges Domestic Refuse Removal	74,464	73,132	73,508
I101504	Charges - Sale of Bins	880	1,280	880
I101505	Used Oil Rebate	500	0	500
Total I101 - Sanitation - Household		75,844	74,412	74,888
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101010	Refuse Site Insurance	332	0	478
E101020	Domestic Refuse	39,496	35,174	38,760
E101030	Refuse Site Maintenance	48,000	26,346	48,000
E101031	Garage Sale Trail Program	3,500	2,882	3,500
E101505	Purchase Rubbish Bins	500	2,980	3,000
E101506	Used Oil expenses	1,500	0	1,500
E102298	Depreciation Expense - Sanitati	6,848	6,848	22,848
			0	
Total E101 - Sanitation Household		100,176	74,230	118,086
I102 - Sanitation Other				
I102410	Charges - Commercial Refuse	106,080	84,456	84,456
Total I102 - Sanitation Other		106,080	84,456	84,456
E102 - Sanitation Other				
E102020	Commercial Refuse Collection	18,000	9,026	18,000
E108298	Depreciation Refuse Site Fence	0	0	1,020
Total E103 - Sewerage		18,000	9,026	19,020
I103 - Sewerage				
I103430	Fees - Septic Tank Fees	826	826	590
I103431	Liquid Waste Disposal Fee	177,000	369,074	138,000
Total I103 - Sewerage		177,826	369,900	138,590
E103 - Sewerage				
E103010	Liquid Waste Disposal Site Mtce	4,000	917	4,000
E103298	Depreciation Expense - Plant/Se	4,385	4,385	36,720
Total E103 - Sewerage		8,385	5,302	40,720
E106 - T.P. & Regional Devel				
E106010	Town Planning Expenses	58,000	58,778	180,000
E106011	Administration Allocated- T/pla	16,489	12,949	16,948
E106012	Insurance Town Planning	890	0	892
Total E106 - T.P. & Regional Devel		75,379	71,727	197,840

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I11 - RECREATION & CULTURE				
I113 - Other Recreation				
I1130045	Artist in Residence Grant Contrib	0	0	9,000
Total I113 - Other Recreation		0	0	9,000
I11 - RECREATION & CULTURE				
I112 - Sponsored Comm. Programs				
I112001	Womens Group	0	12,474	0
I112002	Cameco Sports	0	0	0
I112003	St Barbara Football (Jr & Sr)	0	7,182	0
I112004	Toro Energy Sports	0	0	0
I112005	Community Health Awareness Program	3,000	3,500	0
I112007	Sharing is Caring Grant	4,940	0	0
I112008	IGO First Nation Women's Forum	0	2,800	0
I112010	Leonora Youth Camp Kulin	0	1,350	0
I112011	Minara - Youth Prog Sponsorship	0	53,340	0
Total I113 - Other Recreation		7,940	80,646	0
E11 - RECREATION & CULTURE				
E112 - Sponsored Comm. Programs				
E112001	Women's Group	11,981	4,572	4,079
E112002	Cameco Sports	580	0	580
E112003	St Barbara Football (Jr & Sr)	7,000	182	0
E112011	Minara - Youth Prog Sponsorship	53340	0	0
E112006	SHBBVP Training	0	379	0
E112007	FRRR Sharing is Caring Grant	0	4,940	0
E112008	Community Health Awareness Program	181	3,319	0
E112009	IGO First Nation Women's Forum	0	2,800	0
E112010	Leonora Youth Camp Kulin	500	750	
Total I113 - Other Recreation		73,582	16,943	4,659
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113117	Suicide Prevention Conference	0	0	265
E113030	Parks & gardens	46,745	46,007	56,590
E113050	Sporting Leonora	40,000	32,583	40,000
E113051	Skatepark Mtce	4,000	3,833	2,000
E113060	Sporting Leinster	40,000	31,229	40,000
E113070	Oval	80,000	21,412	88,000
E113091	Comm. Arts/Cult Performance	58,000	8,000	6,000
E113092	Swimming Pool Mtce	162,927	150,348	159,791
E113108	Admin allocated	49,466	38,848	50,844
E113102	Artist in Residence	0	8,385	22,210
E113097	NG Sport & Recreation Program	2,000	0	0
E113110	Oval Sport Complex Maint	0	0	0
E113112	Childerens Playground	0	0	0
E113113	Swimming Pool Insurance	10,954	10,073	10,073
E113115	Malcolm Dam Rubbish Removal	12,000	10,316	12,000
E113116	Cameco Sport & Comm Activities	0	0	0
E113118	Comm. Sport & Rec Facility Use	5,000	1,893	5,000
E113298	Depreciation Expense	107,205	107,205	47,948
Total E113 - Other Recreation		618,297	470,132	540,721
I114 - Recreation Centre				
I114174	Oval Facility Hall - Hire	2,100	673	2,100
I114175	Oval Facility Hall - Bond	150	150	100
I114176	Oval Income	1,000	500	1,000

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I114450	Charges - Hall Hire	17,000	16,451	17,000
I114451	Charges - Sport Hire	8,000	7,980	7,000
I114458	Charges - Tennis court	1,000	273	1,000
I114452	Charges - Sale of Refreshments	0	14	0
I114465	Charges - Swimming Pool	12,000	10,023	12,000
I114467	Grant - Swimming Pool	0	0	0
I114472	Bonds	900	875	0
I114488	Rec Centre Floor Renewal (DSR)	0	0	612
I114489	Grant Funds Town Park	0	0	0
Total I114 - Recreation Centre		42,150	36,938	40,812

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E114 - Recreation Centre				
E114280	Superannuation - Rec Centre	0	-2,681	0
E114291	Electricity - Rec Centre	12,880	11,875	12,880
E114292	Water - Rec Centre	8,160	6,328	8,160
E114293	Cleaning - Rec Centre	12,240	10,477	12,240
E114294	Repairs & maintenance - Rec Cen	47,000	33,433	47,000
E114354	Renewable Energy Feasibility Study	25,000	0	25,000
E114295	Telephone - Rec Centre	2,000	1,019	2,000
E114296	Sporting equipment	15,000	13,253	15,000
E114298	Depreciation Expense - Rec Cent	66,312	66,312	75,425
E114299	Administration Allocated - Rec.	49,466	38,848	50,844
E114300	Tennis Courts	2,500	2,566	2,500
E114303	Security system	5,000	1,969	5,000
E114311	Bond Refund on Hall Hire	250	250	100
E114320	Staff Housing Allocation	10,593	10,027	11,826
E114350	Other expenses	8,000	472	8,000
E114353	Recreation Centre Insurance	12,068	11,230	11,230
Total E114 - Recreation Centre		276,469	205,380	287,205
E115 - TV & Radio				
E115040	TV & Radio Maintenance	17,000	39,369	23,760
E115298	Depreciation Expense - T.V. & R	1,023	1,023	102
	Total E115 - TV & Radio	18,023	40,393	23,862
E116 - Library				
E116010	Libraries - Salaries	33,882	24,029	32,345
E116011	Postage and Freight	2,000	982	2,000
E116012	Reimbursement Lost Books	200	0	200
E116013	Admin allocated To library & Te	32,978	25,898	33,896
E116016	Library Insurance	1,200	6,519	1,108
E116017	Library Maintenance	7,500	0	7,500
E116024	Telecentre - General Expense	0	0	0
E116032	Library Superannuation	3,138	2,617	2,940
	Total E116 - Library	80,898	60,046	79,989
I117 - Community Resource Centre				
I117001	CRC Operational Wages Grant	0	0	0
I117004	CRC Memberships	1,000	688	1,000
I117005	Tower Street Times Income	500	244	1,000
I117006	CRC Computer Usage	1,500	1,402	1,000
I117007	CRC Secretarial Services	2,500	2,473	2,000
I117008	CRC Training Programs	0	0	0
I117009	Sale of Goods	2,000	397	2,000
I117010	Other Grant Funding	114,635	114,037	120,000
	Total I117 - Community Resource Centre	122,135	119,241	127,000

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E117 - Community Resource Centre				
E117001	CRC Wages	103,309	49,682	102,929
E117002	CRC Super	8,713	4,132	9,530
E117003	CRC Equipment	4,000	6,418	1,500
E117004	Staff Training	5,000	1,057	5,000
E117005	CRC Phone/Internet	26,000	24,717	24,486
E117006	Tower Street Times Publication	1,200	0	1,200
E117007	CRC Insurance	1,128	1,280	1,042
E117008	Building Maintenance	5,000	3,080	5,000
E117009	CRC Equipment Maintenance	3,000	0	3,000
E117010	CRC Photocopier Lease	12,000	9,492	12,000
E117011	CRC Office Expenses	4,000	1,646	4,000
E117012	CRC Utilities	2,500	1,616	2,500
E117013	Admin Allocation	49,466	38,848	50,844
E117298	CRC Depreciation	0	0	1,967
Total E117 - Community Resource Centre		225,316	141,970	224,998
E118 - Oval Complex				
E118005	Building Maintenance	5,000	3,013	5,000
E118006	Insurance	7,067	6,505	6,505
E118007	Cleaning	1,500	736	1,530
E118008	Utilities	25,000	57,582	2,040
Total E118 - Oval Complex		38,567	67,836	15,075
E119 - Bowls Club				
E119001	Building Maintenance	20,000	14,132	8,670
E119002	Insurance	5,487	5,067	5,066
E119003	Cleaning	2,040	0	2,040
E119004	Utilities	6,120	4,358	6,120
Total E119 - Bowls Club		33,647	23,556	21,896
		-1,192,575	-789,430	-1,021,593
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	0	0
Capital Purchases				
	Land & Building	20,000	21,581	60,000
	Plant & Equipment	18,000	40,189	45,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	119,000	30,157	159,000
	Total	157,000	91,927	264,000
Financing Inward		0	0	0
Financing Outward		0	0	0

Notes to and forming part of the 2018-19 Budget Document

		Actual June		
		Budget 2018/19	2018	Budget 2017/18
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	88,015	143,998	143,998
I122206	Grant - Roads to Recovery	0	565,531	565,531
I122213	Natural Disaster Reinstatement	1,233,375	1,110,456	2,721,600
I122218	RRG Funding	300,000	320,000	320,000
Total I122 · Maintenance		1,626,590	2,143,684	3,756,329
E122 · Maintenance				
E122040	Roadworks - Maintenance	732,537	667,226	742,916
E122041	Crossovers	2,000	0	2,000
E122043	Road Maintenance - Bush Gra	766,145	539,425	656,341
E122044	Depreciation - Roads Infrastuct	442,885	442,885	483,147
E122120	Depot maintenance	80,000	68,891	89,700
E122150	Street Lighting	42,560	36,930	42,560
E122160	Street cleaning	160,000	141,738	180,000
E122180	Street trees & watering	52,000	51,858	42,000
E122182	Traffic Signs	5,000	3,098	5,000
E122190	Loss on Disposal of Asset(s)	261,906	10,511	0
E122191	Aboriginal Site Survey	5,000	0	5,000
E122192	Boundary Signs	1,500	0	1,500
E122200	Tree Lopping	32,000	28,937	32,000
E122209	Natural Disaster	0	0	0
E122210	SPQ (Depot) Maintenance	5,000	1,075	7,000
E122211	Depot Insurance	7,856	7,254	7,254
E122215	Natural Disaster 2017	0	-340	0
E122216	Reimburse Grant Funds	0	61,068	0
E122298	Depreciation Expense - Depot	219,788	219,788	198,744
Total E122 · Maintenance		2,816,177	2,280,344	2,495,162
I126 · Aerodrome				
I126410	Fees - Landing at Airport	205,000	203,112	160,558
I126415	Passenger Head Tax	190,000	189,539	178,398
I126420	Charges - Leases/rentals Airpor	2,000	2,000	2,550
I126430	Charges - Fuel at Airport drum	81,600	250,873	81,600
I126431	Charges - Avgas Bulk	0	0	0
I126440	Charges - Fuel Sampling	6,000	6,000	4,590
I126493	Other Reimbursement/Contributio	500	937	500
I126495	Advertising at Leonora Airport	0	0	0
I126497	Aerodrome Hangar Lease	675	675	675
I126494	RADS Funding	0	0	0
Total I126 · Aerodrome		485,775	653,136	428,871
E126 · Aerodrome				
E126010	Aerodrome maintenance	188,000	116,113	198,900
E126011	Admin Allocated to Airport	164,888	129,492	169,478
E126019	Airport Water	5,500	4,727	6,610
E126021	Insurance - Aerodrome	16,770	15,761	15,762
E126023	Avdata Charges	24,500	20,560	20,400
E126050	Aviation Fuel - drums	71,400	187,891	71,400
E126051	Aviation Fuel - Bulk Avgas	0	0	0
E126101	Consultant	20,000	20,793	36,005
E126103	Security Equipment	0	135	0
E126104	Airport Cleaning	20,000	18,443	19,000
E126105	Coffee Machine Expenses	0	0	0
E126298	Depreciation Expense - Aerodrom	166,442	166,442	11,322
Total E126 · Aerodrome		677,500	680,356	548,877
		-1,381,312	-163,880	1,141,161

Notes to and forming part of the 2018-19 Budget Document

		Actual June		
		Budget 2018/19	2018	Budget 2017/18
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	314,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Infrastructure Roads	0	0	0
	Total	314,000	0	0
Capital Purchases				
	Land & Building	22,305	997	50,000
	Plant & Equipment	1,195,000	232,182	320,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Infrastructure Roads	853,326	3,953,910	4,020,531
	Total	2,070,631	4,187,089	4,390,531
Financing Inward		100,000	0	0
Financing Outward		3,870	262,653	263,982

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040	Weed Control	2,500	89	2,500
E131045	Gwalia Cactus Eradication	40,000	27,972	40,000
Total I132 · Tourism/Area Promotion		42,500	28,062	42,500
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132093	Leonora Loop Guide Books	395	367	395
I132094	Information Bay Advertising	5,000	5,000	5,250
I136440	Information Centre Sales	0	0	0
I136460	Contribution Xmas Festival	2,000	0	2,000
I136495	Contrib. NG Tourism Memb. WARIS	2,944	2,268	1,500
Total I132 · Tourism/Area Promotion		10,339	7,635	9,145
E132 · Tourism/Area Promotion				
E132040	Donation -Golden Quest Trail	11,500	11,500	11,730
E132042	Tourist Information Bay	4,500	2,616	4,500
E132049	Donation-Christian Bush Camp	4,500	4,500	4,500
E132052	Donation-Regional Tourism	1,530	1,523	1,530
E132054	Christmas Festivities	5,000	0	5,000
E132105	Designated Area Migration Program	10,000	0	0
E132065	Native Title Expenses	10,000	676	10,000
E132075	Golden Quest Trail Marketing	27,500	25,000	27,500
E132076	NG Tourism Working Group	2,000	3,680	2,000
E132079	Tourism Publications	3,060	3,189	3,060
E132090	Admin Alloc - Tourism	49,466	38,848	50,843
E132096	Royal Show District Display	2,400	2,400	2,400
E132099	Loop Trail Marketing	5,000	4,350	5,000
E132101	Promoting Leonora TV	12,750	56,603	53,000
E132103	Leonora Tourism Advertising Cos	9,000	5,268	9,000
E132298	Depreciation Expense	33,738	33,738	857
Total E132 · Tourism/Area Promotion		191,944	193,890	190,920
I133 · Building Control				
I133410	Charges - Building Permits	8,000	10,872	8,000
I133412	Charges - Demolition Licence	100	98	100
I133450	Fees - BCITF	5,000	11,152	5,000
I133451	Contract Building Surveyor	33,336	33,336	28,698
Total I133 · Building Control		46,436	55,457	41,798
E133 · Building Control				
E133012	Administration Allocated	49,466	38,848	50,844
E133050	BCITF Levy	5,000	3,322	5,000
E133052	Contract Building Surveyor	53,710	52,820	48,387
E133053	Asbestos Register Management	8,160	0	8,160
Total E133 · Building Control		116,336	94,990	112,391

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I134 - Gwalia Historical Precinct				
I134451	Museum Entry	1,000	1,062	0
I134452	Hoover House Accommodation	51,000	44,267	51,000
I134453	Gwalia Precinct Donations	15,300	13,568	15,300
I134454	Merchandise Sales	20,400	14,197	20,400
I134455	Catering & Coffee Sales	14,000	10,767	14,000
I134456	Museum Membership	0	0	0
I134457	Other Income	0	1,654	0
I134458	Grant Income (Projects)	0	0	0
I134459	Friends of Gwalia Subscriptions	500	124	1,000
I134460	Function/Hire Income	6,000	5,373	1,250
I134461	Heritage Advisory Services Subs	0	0	5,000
I134463	Lotterywest Headframe Stage 1	0	0	0
I134464	Lotterywest Cottages Conservati	0	0	0
I134465	Lotterywest Barnes Federal Thea	0	0	0
I134468	Minara Comm. Foundation Grants	0	18,013	0
I134472	Lotterywest Interpretation Grant	655,585	0	0
I134471	Headframe Renewal Reg. Grants Scheme	0	178,000	178,000
I134470	Grant Gwalia Precinct Renewal NSRF	0	539,000	729,000
Total I134 - Gwalia Historical Precinct		763,785	826,024	1,014,950
E134 - Gwalia Historical Precinct				
E134010	Gwalia Salaries and Wages	263,170	191,898	251,340
E134011	Superannuation	28,723	18,637	23,746
E134012	Merchandise for Resale	14,280	13,929	14,280
E134013	Museum Maintenance	50,000	17,647	15,300
E134014	Hoover House Maintenance	9,780	83,481	66,000
E134015	Gardens & Grounds Maintenance	42,000	56,052	42,000
E134016	Catering & Consumables	12,000	14,092	9,690
E134017	Utilities	30,800	26,379	30,800
E134018	Advertising	18,500	3,503	15,500
E134019	Printing & Stationery	5,000	4,940	3,570
E134020	Phone and Internet Usage	8,000	7,310	5,610
E134021	Insurance	17,290	16,216	16,216
E134022	Staff Training	12,000	8,575	11,000
E134023	Bank Charges (EFTPOS)	300	0	300
E134024	Office and Equipment Maintenanc	10,000	6,045	9,656
E134025	Consultants Fees	60,000	20,048	9,500
E134026	Website Maintenance	3,100	23	3,100
E134028	Lotterywest Cottage Interpretation	0	0	0
E134029	Collections Care	0	0	0
E134030	Administration Alloc	49,466	38,848	50,844
E134031	Gwalia Buildings Maintenance	58,000	51,145	36,000
E134032	Heritage Council Advisory Services	0	205	10,000
E134033	Vintage Vehicle Renewal	0	319	5,500
E134038	Heritage Trail	0	0	0
E134039	Oral Histories Project	0	0	0
E134040	Conservation Works (Objects)	0	0	0
E134041	Honour Board Installation	2,500	6,933	10,200
E134042	Small Projects	36,500	26,676	37,500
E134043	Geocaching Project & Geo Trail	2,000	7,312	8,500
E134044	Updating Municipal Heritage Inven	20,000	0	20,000
E134045	Gwalia Interpretation Plan	698,595	0	0
E134046	Gwalia Exhibition - Living Ghost Town	26,013	9,669	5,000
E134047	Western Feature Film	4,000	0	0
Total E134 - Gwalia Historical Precinct		1,482,017	629,881	711,152
I135 - Information Centre				
I135001	Gifts/Other Product Sales	3,500	3,726	3,500
I135002	Tourist Souvenir Sales	500	270	500
I135003	Tourism Publication Sales	50	0	50
Total I135 - Information Centre		4,050	3,996	4,050

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E135 - Information Centre				
E135001	Info Centre Wages	33,882	26,559	32,345
E135002	Info Centre Super	3,138	2,617	2,940
E135003	Info Centre Building Maint	11,000	9,209	15,000
E135004	Info Centre Cleaning	9,000	7,511	9,000
E135005	Info Centre Equipment Maint	3,060	0	3,060
E135006	Training	2,500	0	2,500
E135007	Community Activities	500	0	500
E135008	Office Expenses	3,000	1,795	5,000
E135009	Info Centre Utilities	8,000	5,128	8,000
E135010	Phone/Internet Expenses	2,000	1,797	2,500
E135011	Purchase of Goods for Resale	4,500	2,285	4,500
E135012	Insurance	1,128	1,042	1,042
E135013	Administration Alloc	49,466	38,848	50,844
E135298	Information Centre Depreciation	0	0	3,125
			0	
Total E135 - Information Centre		131,174	96,790	140,356
E136 - Other Economic Services				
E132060	ATM Install & Run	34,680	28,456	34,680
E136004	CCTV Camera Maint	2,000	929	2,000
E136005	GEDC Officer	0	0	0
E136040	Standpipe	21,420	17,754	21,420
E136041	CCTV Camera Replacement	0	0	0
E136298	Depreciation Other Economic Ser	141,272	141,272	68,881
Total E136 - Other Economic Services		199,372	188,411	126,981
I137 - Leonora Shared Off.Admin Centre				
I137008	Lotterywest Fitout Funding	0	0	0
I137009	Office 1	5,100	150	5,100
I137010	Office 2	4,825	50	4,825
I137011	Office 4	31,650	35,978	31,650
I137012	DCPFS (Office 3)	88,650	0	80,568
I137013	Casual Office Rental	2,000	3,778	2,000
I137015	Tenant Reimb. Outgoings	25,000	0	80,289
I137016	Internet Usage Contribution	2,000	0	2,000
I137014	Office 5	6,100	0	12,200
Total I137 - Leonora Shared Off.Admin Centre		165,325	39,956	218,632
E137 - Shared Office & Administration Centre				
E137001	Building Maintenance	18,000	8,895	18,000
E137002	Utilities	42,850	23,836	42,850
E137003	Cleaning	54,170	42,327	54,170
E137004	Equipment Maintenance	12,000	968	12,000
E137010	Consultant Expenses	24,486	30,747	24,486
E137005	Telephone/Internet	11,497	33,862	11,497
E137006	Insurance	12,450	11,497	36,900
Total E137 - Shared Office & Administration Centre		175,453	152,131	199,903
I138 - Leonora Golden Gift				
I138001	Raffle Proceeds	10,000	0	10,000
I138002	Sponsorship	115,000	156,900	115,000
I138003	Airfare Charter Sales	10,000	8,091	10,000
I138004	Athletic Registrations	2,000	2,901	2,000
I138005	Grant Income	48,000	16,750	48,000
I138006	Contribution to Security	5,000	0	5,000
I138008	Other Income	10,000	7,981	10,000
		200,000	192,623	200,000

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E138 - Leonora Golden Gift				
E138001	Advertising	35,000	41,743	35,000
E138002	Entertainment	120,000	70,645	120,000
E138004	Athletics Events Prizemoney	55,000	53,403	55,000
E138005	Fireworks	24,000	17,896	24,000
E138006	Security	38,000	12,344	38,000
E138007	Aircraft Charter/Hire	30,000	22,977	30,000
E138008	Accommodation and Meals	22,000	18,918	22,000
E138009	Athletics/Cyclists Expenses	66,000	21,884	66,000
E138010	Other Expenses	10,000	25,725	10,000
Total E138 - Leonora Golden Gift				
		400,000	285,534	400,000
I139 - Other Heritage Projects				
I139001	Old Lawlers Police Station Contrib	25,000	0	25,000
I139002	Lotterywest Heritage Conserv. Grant	0	0	0
I139003	Lotterywest Trail Grant	0	0	0
Total I139 - Other Heritage Projects				
		25,000	0	25,000
E139 - Other Heritage Projects				
E139001	Old Lawlers Police Station	1,200	830	1,200
E139002	Agnew Hotel	1,200	8,920	10,000
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	0	12,000
E139006	Wildara Woolshed	0	0	0
E139007	Malcolm Interpretation	0	0	0
Total E139 - Other Heritage Projects				
		16,800	9,750	25,600
Total				
		-1,540,663	-553,748	-436,228
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	580,000	871,042	1,291,300
	Plant & Equipment	0	28,019	28,519
	Furniture & Equipment	0	0	0
	Infrastructure Other	41,300	795,623	754,545
	Total	621,300	1,694,684	2,074,364
Financing Inward				
		0	279,973	0
Financing Outward				
		5,733	453,050	454,768

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
I14	OTHER PROPERTY & SERVICES			
I141	Private Works			
I141450	Charges - plant hire	35,700	26,647	35,700
	Total I141 - Private Works	35,700	26,647	35,700
E141	Private Works			
E141010	Private Works	24,864	2,114	25,500
	Total E141 - Private Works	24,864	2,114	25,500
I142	Administration Overheads			
I142400	Admin Reimbursements	510	20,192	510
I142401	Maternity Leave	0	12,510	12,240
	Total I142 - Administration Overheads	510	32,702	12,750
E142	Administration Overheads			
E142010	Depreciation- Admin	72,241	62,631	72,241
E142011	Salaries Admin	718,578	648,739	757,149
E142012	Annual Leave - Admin.	0	197	0
E142016	Grants Officer Expenses	20,000	2,550	6,120
E142020	Superannuation - Admin	77,704	79,674	77,317
E142030	Insurance Admin	41,130	44,326	39,225
E142035	Staff Training	22,000	13,747	18,000
E142050	Office Building Mtce	13,260	12,183	13,260
E142052	Utilities - Power & Water	13,500	11,033	13,500
E142053	Cleaning	14,790	11,646	14,790
E142070	Printing & Stationery	15,000	10,319	13,500
E142080	Telephone & Internet	44,500	10,481	19,500
E142090	Postage & Freight	9,690	7,238	9,690
E142100	Advertising	15,000	17,740	9,690
E142110	Office Equip Mtce	16,000	12,440	16,000
E142111	Lease Photocopier	15,300	8,703	15,300
E142120	Bank Charges	13,000	5,531	13,000
E142121	Relocation Exps	32,000	0	0
E142123	Records Storage (Offsite)	51,000	27,990	15,689
E142140	Computer operating exps	55,500	53,150	53,760
E142143	Freehold Council Properties	20,000	0	40,800
E142144	Consultants Fees	63,000	43,193	49,000
E142145	Fringe Benefits Tax	36,966	36,966	41,690
E142146	Worksafe Consultant	9,690	0	9,690
E142147	Maternity Leave	0	13,161	0
E142180	Travel & Accomodation	15,000	9,440	18,870
E142181	Conference exps	7,140	5,573	7,140
E142182	Senior Staff Rec. Expenses	26,250	26,250	26,250
E142183	Loss on Disposal of Assets	0	5,053	113,108
E142210	Accounting fees	81,700	76,596	81,700
E142230	Legal Exps	40,000	28,481	30,000
E142235	Legal Costs Recoverable	1,200	1,026	1,200
E142242	Security	3,000	1,152	3,000
E142251	Staff Housing Allocated	84,743	80,219	94,605
E142299	LESS Allocated To Programs	(1,648,882)	-1,294,921	(1,694,784)
	Total E142 - Administration Overheads	0	72,510	0

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E143 · Works Overheads				
E143010	Supervision - Allocated	219,063	185,574	208,993
E143020	Engineering Expenses	30,000	44,995	30,000
E143030	Sick & Holiday	140,949	148,078	147,468
E143031	Location allowance	16,947	11,363	16,947
E143032	Industry allowance	16,452	11,470	16,452
E143033	Camp allowance	1,000	885	0
E143034	Compassionate Leave	0	0	0
E143035	W/Comp Medical Expenses	2,500	0	500
E143040	Insurance on Works	33,764	32,672	32,673
E143070	Staff Housing Allocated	15,133	14,325	16,894
E143075	Staff Training	38,000	29,269	38,000
E143080	Superannuation	142,034	124,103	147,837
E143140	Camping Requisites	2,500	1,165	2,500
E143142	Annual Leave	0	0	0
E143144	Administration Services Allocat	197,866	155,391	203,374
E143290	Less PWOH Allocated to Projects	(856,207)	-671,611	-861,638
Total E143 · Works Overheads				
		0	87,677	0
I144 · Plant Costs				
I144440	Sundry Income	510	46	510
I144445	Legal Costs Recoverable	1,500	1,947	15,000
I144451	Reimb. - Insurance recoveries	2,500	2,624	1,530
I144456	Diesel Fuel Rebate	62,000	50,407	62,000
Total I144 · Plant Costs				
		66,510	55,024	79,040
E144 · Plant Costs				
E144010	Fuels & Oils	195,000	188,051	195,000
E144020	Tyres	32,000	21,073	32,000
E144030	Parts & Repairs	102,000	113,095	102,000
E144040	Repair Wages	10,000	9,689	10,000
E144050	Insurances & Licenses	49,800	43,338	49,000
E144060	Expendable Tools & Freight	35,000	33,107	32,000
E144070	Cutting Edges	15,000	11,640	17,500
E144290	Less POC Allocated to Projects	(438,800)	-332,808	-437,500
Total E144 · Plant Costs				
		0	87,188	0
I145 · Unclassified				
I142200	Gain on Sale Assets	0	26,648	0
I145145	Reimbursements	1,500	7,501	1,500
I145500	Suspense	10,000	122,075	5,100
Total I145 · Unclassified				
		11,500	156,224	6,600
E146 · Salaries Control				
E146010	Gross Salaries & Wages for Year	2,925,422	2,538,035	2,634,773
E146200	Less Salaries & Wages Allocated	(2,925,422)	-2,330,012	-2,634,773
			0	
Total E146 · Salaries Control				
		0	208,023	0

Notes to and forming part of the 2018-19 Budget Document

		Budget 2018/19	Actual June 2018	Budget 2017/18
E147 - Other Unclassified				
E147014	Loss on Sale of Assets Admin	0	829	0
E147098	Depreciation - Unclassified	0	0	0
E149999	Suspense Account	10,000	122,075	5,100
Total E147 - Other Unclassified		10,000	122,903	5,100
E148 - Plant Depreciation (Costed)				
E148298	Depreciation Expense - Plant/Eq	89,528	89,528	110,241
E148299	Less Depn. Allocated to Project	(89,528)	(94,422)	(110,241)
Total E148 - Plant Depreciation (Costed)		0	-4,894	0
		79,356	-304,923	103,490
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	0	165,910	149,545
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	165,910	149,545
Capital Purchases				
	Land & Building	46,000	0	46,000
	Plant & Equipment	0	183,032	146,692
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	46,000	183,032	192,692
Financing Inward		0	0	0
Financing Outward		1,547	16,474	16,539

SHIRE OF LEONORA
DISPOSALS OF ASSETS

By Program	Net Book Value 2018/19 \$	Sale Proceeds 2018/19 \$	Profit(Loss) 2018/19 \$	Actual Profit(Loss) 2017/18 \$
Governance				0
				0
	-	-	0.00	0
General Purpose Funding				0
				0
	-	-	0.00	0
Law Order & Public Safety				0
				0
	-	-	0.00	0
Health				
PE8 2016 Mitsubishi Paj. Sport EHO				(4,851)
Asset 651 2015 Ford Territory TX (Doc 3L)				(6,138)
				(10,989)
				0
	-	-	0.00	0
Community Amenities				
Lot 8 Kurrajong Street				5,657
				0
	-	-	0.00	5,657
Rec & Culture				0
				0
	-	-	0.00	0
Transport				
PE7 2016 Ford Ranger P108	42,197.71	22,000.00	(20,197.71)	
PE11 2016 Ford Ranger P2416	42,197.71	22,000.00	(20,197.71)	
PE10 2016 Ford Ranger Wildtrack P6	56,048.80	25,000.00	(31,048.80)	
Asset 44 Internation Eagle Prime Mover	124,554.13	75,000.00	(49,554.13)	
Asset 555 2013 John Deere Motor Grader	188,934.90	100,000.00	(88,934.90)	
Asset 43 International Eagle Prime Mover	121,972.60	70,000.00	(51,972.60)	
	575,905.85	314,000.00	(261,905.85)	0
Economic Services				0
				0
	-	-	0.00	0
Other Property & Services				
Asset 648 MCS Nissan X Trail KBC772K				5,943
Asset PE6 DCEO Ford Territory Titanium				(10,511)
Asset 650 Mits. 2014 Triton (P646)				2,853
Asset 644 Mits. 2014 Triton (P968)				3,925
Asset 649 MEHS Nissan X Trail KBC771K				8,271
Asset 637 CEO 2014 Ford FPV GTF Sedan				(202)
Asset 20 P850 1984 Water Tanker				(829)
	0	0	0	9,450
	575,905.85	314,000.00	(261,905.85)	4,118
	Yes	Yes	Yes	Yes
By Category	Net Book Value 2018/19 \$	Sale Proceeds 2018/19 \$	Profit(Loss) 2018/19 \$	Profit(Loss) 2017/18 \$
Land			0.00	5,657
Buildings			0.00	0
Infrastructure Roads			0.00	0
Furniture & Equipment			0.00	0
Infrastructure Other			0.00	0
Plant & Equipment	575,905.85	314,000.00	(261,905.85)	(1,539)
Infrastructure Other			0.00	
	575,905.85	314,000.00	(261,905.85)	4,118
Summary			2018/19 Budget \$	2017/18 Actual \$
Profit on Asset Disposals				26,649
Loss on Asset Disposals			(261,906)	(22,531)
			<u>(261,906)</u>	<u>4,118</u>

Proceeds from Disposal of Assets Budget 18/19							Proceeds from Disposal of Assets Actual & Budget 17/18													
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 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	
Education & Welfare							Education & Welfare													
8.1 Other Education							8.1 Other Education													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	Program Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing							Housing													
9.2 Other Housing							9.2 Other Housing													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	Program Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities							Community Amenities													
10.1 Refuse Collection							10.1 Refuse Collection													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Refuse Site Maintenance							10.2 Refuse Site Maintenance													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.6 Sewerage							10.6 Sewerage													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7 Public Conveniences							10.7 Public Conveniences													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.8 Cemetery							10.8 Cemetery													
Sub-Total	0	0	0	0	0		Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10.9 Other							10.9 Other													
							Lot 8 Kurradjong Street	69,827												
Sub-Total	0	0	0	0	0		Sub-Total	69,827	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	Program Total	69,827	0	0	0	0	0	0	0	0	0	0	0	69,827

Proceeds from Disposal of Assets Budget 18/19							Proceeds from Disposal of Assets Actual & Budget 17/18													
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 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	
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	0	0	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	0					
14.5 Admin Overheads							14.5 Admin Overheads													
							Asset 648 MCS Vehicle			15,455	15,454									
							Asset PE6 DCEO Vehicle			30909	30,909									
							Asset 650 Mitsi Triton P646			20,000	20,000									
							Asset 644 Mitsi Triton P968			18,182	18,182									
							Asset 20 Semi Water Tanker			15,000	5,000									
							Asset 649 MEHS Vehicle			16,364	16,364									
							Asset 637 CEO Vehicle			50,000	43,636									
Sub-Total	0	0	0	0			Sub-Total	0	0	165,910	149,545	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	0					
Program Total	0	0	0	0		0	Program Total	0	0	165,910	149,545	0	0	0	0				165,910	
Total	0	314,000	0	0	0	314,000	Total	69,827	0	215,456	198,181	0	0	0	0	0	0	285,283	198,181	

Capital Purchases of Assets Budget 18/19						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
Sub-Total	0	0	0	0		
4.2 Other Governance						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0		0
GPF						
3.1 Rates						
Program Total	0	0	0	0		0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0		
5.2 Animal Control						
Sub-Total	0	0	0	0		
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0		0
Health						
7.4 Admin & Inspections						
Sub-Total	0	0	0	0		
7.5 Pest Control						
Sub-Total	0	0	0	0		
7.6 - Preventative Services Other						
Sub-Total	0	0	0	0		
7.7 Other Health						
E920011 Aged Care Accommodation	4,000,000					
E940001 Land Trans Aged Care	205,000					
Sub-Total	4,205,000	0	0	0		
Program Total	4,205,000	0	0	0	0	4,205,000

Notes to and forming part of the 2018-19 Budget Document												
Capital Purchases of Assets Actual & Budget 17/18												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18
Governance												
4.1 Membership												
Sub-Total	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
Program Total	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
Law, Order & Public Safety												
5.1 Fire Control												
Sub-Total	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
5.3 Other Law, Order & Public Safety												
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
Program Total	0	0	0	0	0	0	0	0	0		0	0
Health												
7.4 - Admin & Inspections												
E830004 EHO Vehicle			37,245	36,855								
Sub-Total	0	0	37,245	36,855	0	0	0	0			0	0
7.5 - Pest Control												
Sub-Total	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
7.7 Other Health												
E830008 Doctor Vehicle			33,235	38,546								
E840001 Land Trans Aged Care Fac	0	205,000										
E820018 Aged Care Fac - SIHI	0	195,000										
Sub-Total	0	400,000	33,235	38,546	0	0	0	0			0	0
Program Total	0	400,000	70,480	75,401	0	0	0	0	0	0	70,480	475,401

Capital Purchases of Assets Budget 18/19						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0		
8.6 Pre-Schools						
Sub-Total	0	0	0	0		
8.7 Other Education						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
E920002 Lot 250 Queen Vic St	21,097					
E920003 35 Hoover St Renewal	5,000					
E920004 13 Fitzgerald Renewal	11,600					
E920005 40 Hoover Renewal	3,000					
E920006 29 Hoover Renewal	21,532					
E920007 118 Walton Renewal	24,000					
Sub-Total	86,229	0	0	0		
9.2 Other Housing						
E920008 Lot 294 Queen Vic Renewal	12,000					
Sub-Total	12,000	0	0	0		
Program Total	98,229	0	0	0		98,229
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0		
10.3 Sewerage						
E910002 Liquid Waste Upgrade Completion				421,397		
Sub-Total	0	0	0	421,397		
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0		
10.7 Other Community Amenities						
Sub-Total	0	0	0	0		
Program Total	0	0	0	421,397		421,397

Notes to and forming part of the 2018-19 Budget Document												
Capital Purchases of Assets Actual & Budget 17/18												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18
Education & Welfare												
8.5 Other Welfare												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
8.6 Pre-Schools												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
8.7 Other Education												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0
Housing												
9.1 Staff Housing												
E082001 Lot 1142 Walton South	21,192	27,320										
E082002 Lot 240 Hoover St Renewal	14,608	43,328										
E082003 Lot 137A Hoover South	2,969	6,846										
E082004 Lot 137B Hoover North	8,277	9,906										
E082005 Lot 229 Hoover St Renewal	3,545	5,700										
E082006 Lot 250 Queen Vic St	8,403	29,500										
Sub-Total	58,994	122,600	0	0	0	0	0	0	0	0	0	0
9.2 Other Housing												
E820007 Lot 294 Queen Vic St	10,423	26,070										
Sub-Total	10,423	26,070	0	0	0	0	0	0	0	0	0	0
Program Total	69,417	148,670	0	0	0	0	0	0	0	0	69,417	148,670
Community Amenities												
10.1 Sanitation - Household												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Sewerage												
E810006 Liquid Waste Site Devel.							328,603	600,000				
Sub-Total	0	0	0	0	0	0	328,603	600,000				
10.6 Town Planning & Regional Development												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
10.7 Other Community Amenities												
E810005 Renew Cemtery Fencing							45,738	45,200				
Sub-Total	0	0	0	0	0	0	45,738	45,200				
Program Total	0	0	0	0	0	0	374,341	645,200			374,341	645,200

Capital Purchases of Assets Budget 18/19						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
E910003 Oval Retic Upgrade				80,000		
E920009 Relocate/Renew Gym	20,000					
Sub-Total	20,000	0	0	80,000		
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	0	0		
11.3 Other Recreation						
E930007 Ride on Lawn Mower		18,000				
E910004 Fitness Playground Equipment				24,000		
E910006 Renew Playground Softfall				15,000		
Sub-Total	0	18,000	0	39,000		
11.4 Radio Rebroadcasting						
Sub-Total	0	0	0	0		
11.5 Library Services						
Sub-Total	0	0	0	0		
11.6 Other Culture						
Sub-Total	0	0	0	0		
Program Total	20,000	18,000	0	119,000		157,000
Transport						
12.1 Road Construction						
E900001 Footpath Renewals					100,000	
E900002 RRG Glenorn Yundamindra					450,000	
E900003 Grid Renewals (various)					50,000	
E910001 Depot Standpipe					20,000	
E920001 Works Deopt Workshop Upgr	22,305					
E900004 WANDRRA Leonora Nambi					233,326	
Sub-Total	22,305	0	0	0	853,326	

Notes to and forming part of the 2018-19 Budget Document												
Capital Purchases of Assets Actual & Budget 17/18												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18
Recreation & Culture												
11.1 Public Hall & Civic Centres												
E820019 Relocate / Renew Gym	0	20,000										
Sub-Total	0	20,000	0	0	0	0	0	0	0			
11.2 Swimming Areas & Beaches												
Sub-Total	0	0	0	0	0	0	0	0	0			
11.3 Other Recreation												
E830005 Parks & Garden Utility			40,189	45,000								
E810007 Oval Retic System Renewal							0	80,000				
E810008 Fitness Playground Equip							0	24,000				
E810009 Memorial Park Lighting							2,425	15,000				
E810010 Renew Playground Softfall							0	15,000				
E810012 Shade Sails Town Park							27,732	25,000				
E820020 Skate Park Fencing	21,581	40,000										
Sub-Total	21,581	40,000	40,189	45,000	0	0	30,157	159,000				
11.4 Radio Rebroadcasting												
Sub-Total	0	0	0	0	0	0	0	0				
11.5 Library Services												
Sub-Total	0	0	0	0	0	0	0	0				
11.6 Other Culture												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	21,581	60,000	40,189	45,000	0	0	30,157	159,000			91,927	264,000
Transport												
12.1 Road Construction												
E820020 Works Depot Workshop Renew	997	50,000									312,527	
E800001 Agnew Rd South WANDRRA											220,420	275,000
E800002 Wonganoo Rd WANDRRA											578,749	720,000
E800003 Leonora-Nambi Rd WANDRRA											24,647	260,000
E800004 Littlemill Rd WANDRRA											380,950	400,000
E800005 Leonora Mt Ida Rd WANDRRA											204,337	100,000
E800006 Darlot Rd WANDRRA											186,896	200,000
E800007 Albion Downs Yeerlirrie WANDRRA											345,774	320,000
E800008 Kookynie Malcolm WANDRRA											110,088	160,000
E800009 Glenorn Yundamindra Rd WANDRRA											401,918	440,000
E800010 RRG Glenorn Yundamindra											481,383	480,000
E0800011 R2R Project											615,000	565,531
E0800012 Grid Renewals (various)											91,221	100,000
Sub-Total	997	50,000	0	0	0	0	0	0	0	3,953,910	4,020,531	

Capital Purchases of Assets Budget 18/19						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
12.2 Road Maintenance						
E930001 Prime Mover		290,000				
E930002 Prime Mover/Tipper		365,000				
E930003 Motor Grader		380,000				
E930004 MWS Vehicle		62,000				
E930005 Grader Utility		49,000				
E930006 Airport Workshop Utility		49,000				
Sub-Total	0	1,195,000	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	22,305	1,195,000	0	0	853,326	2,070,631
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
E910005 Rushton Engine Reloc.				10,000		
E920012 Edna Wilcox's NSRF Renewal	104,000					
E920013 Mazza's Store NSRF Renewal	254,000					
E920014 Sly Grog Shop NSRF Renewal	54,000					
E920015 Martinzollie's NSRF Renewal	34,000					
E920016 Williams NSRF Renewal	34,000					
E920017 Lawlers Polic Restoration	100,000					
E910007 Agnew Steel Milling Machine				17,600		
E910008 Renew Gwalla Ohead Pully				13,700		
Sub-Total	580,000	0	0	41,300		
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	580,000	0	0	41,300		621,300

Capital Purchases of Assets Actual & Budget 17/18												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18
12.2 Road Maintenance												
E830003 Grader Utility			45,182	45,000								
E830009 Semi Water Tanker			68,000	75,000								
E830010 Grader Camp Trailers			119,000	200,000								
Sub-Total	0	0	232,182	320,000	0	0	0	0	0	0	0	0
12.3 Traffic Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
12.6 Aerodrome												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	997	50,000	232,182	320,000	0	0	0	0	3,953,910	4,020,531	4,187,089	4,390,531
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0				
13.2 Tourism & Area Promotion												
E820013 School Masters House	55,445	150,000										
E820011 Chisholms House Renewal	117,332	225,800										
E820010 Hoover house Renewal	505,311	256,400										
E820008 Murrin Murrin Lockup Renew	32,201	20,600										
E820009 Jack Longas	28,000	34,500										
E820012 Art's Place Place Renewal	41,887	101,400										
E810001 Gwalla Headframe Renewal							742,182	494,545				
E810002 Gwalla Headframe NSRF								190,000				
E820014 Edna Wilcox's House	0	100,000										
E820015 Mazza's Store	50487	250,000										
E810003 Upgrade Gwalla Entrance							15,550	25,000				
E820017 Paint Museum Office	40379	52,600										
E830006 MEHS Vehicle			28,019	28,519								
E810004 Lawler Police Stn Rest.	0	100,000										
E810011 Rushton Engine Reloc.							3,980	20,000				
E810013 Gwalla St Barb Fencing							33,911	25,000				
Sub-Total	871,042	1,291,300	28,019	28,519	0	0	795,623	754,545				
13.3 Building Control												
Sub-Total	0	0	0	0	0	0	0	0				
13.4 Other Economic Services												
Sub-Total	0	0	0	0	0	0	0	0	0			
Program Total	871,042	1,291,300	28,019	28,519	0	0	795,623	754,545			1,694,684	2,074,364

Capital Purchases of Assets Budget 18/19						
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						
E920010 Admin Office Painting (Intern	46,000					
Sub-Total	46,000	0	0	0		46,000
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	46,000	0	0	0		46,000
Total	4,971,534	1,213,000	0	581,697	853,326	7,619,557

Notes to and forming part of the 2018-19 Budget Document

Capital Purchases of Assets Actual & Budget 17/18												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18	Actual 17/18	Budget 17/18
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0			
14.3 Public Works Overheads												
E830011 Caterpillar 322B Excavator			40,000	0								
Sub-Total	0	0	40,000	0	0	0	0	0				
14.5 Administration Overheads												
E820016 Painting Admin Offices	0	46,000										
E830001 CEO Vehicle Replacement			67,094	70,500								
E830002 DCEO Vehicle			50,192	50,192								
E830007 MCS Vehicle			25,746	26,000								
Sub-Total	0	46,000	143,032	146,692	0	0	0	0			183,032	192,692
14.7 Unclassified												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	46,000	183,032	146,692	0	0	0	0			183,032	192,692
Total	963,037	1,995,970	553,902	615,612	0	0	1,200,121	1,558,745	3,953,910	4,020,531	6,670,970	8,190,858

Notes to and forming part of the 2018-19 Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18
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	0			4,000	4,000	4,000
Fire Disaster Reserve Interest				195	160	174
Sub-Total	0	0	0	4,195	4,160	4,174
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	4,195	4,160	4,174

Notes to and forming part of the 2018-19 Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18
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						
Aged Care Reserve		0	0	100,000	0	
Sub-Total	0	0	0	100,000	0	0
Program Total	0	0	0	100,000	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 2018-19 Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Waste Management Reserve	135,000	328,603	450,000			
Waste Management Reserve Interest				210	2,539	265
Sub-Total	135,000	328,603	450,000	210	2,539	265
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	135,000	328,603	450,000	210	2,539	265
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 2018-19 Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18
Transport						
12.1 Road Construction						
					0	
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
Plant Purchase Reserve	100,000			0	110,000	110,000
Plant Purchase Reserve Interest				2,620	2,653	2,732
Sub-Total	100,000	0	0	2,620	112,653	112,732
12.6 Aerodrome						
(New) Aerodrome Reserve	0				150,000	150,000
Aerodrome Reserve Interest				1,250	0	1,250
Sub-Total	0	0	0	1,250	150,000	151,250
Program Total	100,000	0	0	3,870	262,653	263,982
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia Precinct Reserve	0	279,973	0		88,000	88,000
Gwalia Precinct Reserve Interest				916	1,936	1,966
Sub-Total	0	279,973	0	916	89,936	89,966
13.3 Building Control						
Building Maintenance Reserve	0				360,000	360,000
Building Maintenance Reserve Interest	0			4,817	3,114	4,802
Sub-Total	0	0	0	4,817	363,114	364,802
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	279,973	0	5,733	453,050	454,768

Notes to and forming part of the 2018-19 Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2018/19	Actual June 2018	Budget 2017/18	Budget 2018/19	Actual June 2018	Budget 2017/18
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	0				0	75
IT Reserve (New)	0			75	15,000	15,000
Sub-Total	0	0	0	75	15,000	15,075
14.7 Unclassified						
Long Service Leave Reserve					638	658
Long Service Leave Reserve Interest				662		
Annual Leave Reserve						
Annual Leave Reserve Interest				810	836	806
Sub-Total	0	0	0	1,472	1,474	1,464
Program Total	0	0	0	1,547	16,474	16,539
Total	235,000	608,576	450,000	115,555	738,876	739,728

Notes to and forming part of the 2018-19 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 2018/19	17/18 Alloc	17/18 Budget
G/L Account	% Allocation		Total		
E030013 - Rates	21.00%	346265.13	346,265	21.00%	326463
E041184 - Governance	15.00%	247332.23	247,332	15.00%	233188
E052011 - Animal Control	3.00%	49466.45	49,466	3.00%	46638
E074062 - Health Admin	5.00%	82444.08	82,444	5.00%	77729
E074086 - Medical Centre Admin	2.00%	32977.63	32,978	2.00%	31092
E080015 Childcare Centre	4.00%	65955.26	65,955	4.00%	62183
E082010 Youth Services	4.00%	65955.26	65,955	4.00%	62183
E106011 - Town Plannig	1.00%	16488.82	16,489	1.00%	15546
E113108 - Recreation other	3.00%	49466.45	49,466	3.00%	46638
E114299 - Recreation Centre	3.00%	49466.45	49,466	3.00%	46638
E116013 - Library	2.00%	32977.63	32,978	2.00%	31092
E117013 CRC Admin Alloc	3.00%	49466.45	49,466	3.00%	46638
E126011 - Airport	10.00%	164888.16	164,888	10.00%	155459
E132090 - Eco Svs-Tourism	3.00%	49466.45	49,466	3.00%	46638
E133012 - Building	3.00%	49466.45	49,466	3.00%	46638
E134030 - Gwalia	3.00%	49466.45	49,466	3.00%	46638
E135013 - Inf Centre	3.00%	49466.45	49,466	3.00%	46638
E143144 - Works Overheads	12.00%	197865.79	197,866	12.00%	186550
		0.00			
E142299 - Admin Allocated	-100.00%	-1648881.56	-1,648,882	-100.00%	-1554587
Amount to allocate	1,648,882		1,694,784	1554587	0

Staff Housing Allocation					
G/L Account	% Allocation		Total		
E074064 - Health Officer	27%	40858.02	40,858	27%	45613
E114320 - Recreation	7%	10592.82	10,593	7%	11826
E142251 - Admin	56%	84742.56	84,743	56%	94605
E143070 - Staff Housing Allocated	10%	15132.6	15,133	10%	16894
E091451 - Housing Allocated	-100.0000%	-151326	-151,326	-100.0000%	-168937
Amount to allocate	151,326		0	168,937	0

		Actual June 2018
% Allocation		Total
21.00%	18971.09	18,971
15.00%	13550.78	13,551
3.00%	2710.16	2,710
5.00%	4516.93	4,517
2.00%	1806.77	1,807
4.00%	3613.54	3,614
4.00%	3613.54	3,614
1.00%	903.39	903
3.00%	2710.16	2,710
3.00%	2710.16	2,710
2.00%	1806.77	1,807
3.00%	2710.16	2,710
10.00%	9033.85	9,034
3.00%	2710.16	2,710
3.00%	2710.16	2,710
3.00%	2710.16	2,710
3.00%	2710.16	2,710
12.00%	10840.62	10,841
-100.00%		-90,339

90,339	0
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% Allocation		Total
27%		4,539
7%		1,177
56%		9,414
10%		1,681
-100.0000%		-16,811

16,811



SHIRE OF LEONORA
RESERVE FUND TRANSFERS FOR PERIOD ENDED 30 JUNE 2019

PARTICULARS	BALANCE AT 01/07/18	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	INTEREST EARNED IN 2018/19	BALANCE AS AT 30/06/19
A01331 - Long Service Leave Reserve	\$132,365.58	\$0.00	\$0.00	\$662.00	\$133,027.58
A01333 - Fire Disaster Reserve	\$34,993.27	\$4,000.00	\$0.00	\$195.00	\$39,188.27
A01339 - Plant Purchase Reserve	\$624,012.95	\$0.00	-\$100,000.00	\$2,620.00	\$526,632.95
A01341 - Annual Leave Reserve	\$161,974.20	\$0.00	\$0.00	\$810.00	\$162,784.20
A01343 - Gwalia Precinct Reserve	\$183,233.92	\$0.00	\$0.00	\$916.00	\$184,149.92
A01344 - Building Maintenance Reserve	\$963,452.93	\$0.00	\$0.00	\$4,817.00	\$968,269.93
A01345 - Waste Management Reserve	\$176,911.61	\$0.00	-\$135,000.00	\$210.00	\$42,121.61
A01346 - Aerodrome Reserve	\$250,000.00	\$0.00	\$0.00	\$1,250.00	\$251,250.00
A01347 - IT Reserve	\$15,000.00	\$0.00	\$0.00	\$75.00	\$15,075.00
A01348 - Aged Care Reserve	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
BALANCE	\$2,541,944.46	\$104,000.00	-\$235,000.00	\$11,555.00	\$2,422,499.46



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I03 - GENERAL PURPOSE FUNDING					
I031 - Rates					
I030010 - Charges - Admin. - Instalments			\$24.00	FRE	
I030013 - Rates - General Enquiries			\$50.00	FRE	
I030013 - Rates - Reprint Rate Notice			\$11.00	GST	
I030013 - Rates - Payment Arrangement Fee			\$24.00	GST	
I04 - GOVERNANCE					
I041 - Governance - Membership					
I041426 - Nomination Deposit			\$80.00	FRE	
I041429 - Reimbursements					
Council Minutes - Per Copy			\$5.50	GST	free if attending the relevant meeting
Council Minutes - Annual Charge			\$66.00	GST	free if attending the relevant meeting
Council Meeting Agenda			\$10.00	GST	free if attending the relevant meeting
Annual Report			\$15.00	GST	free if attending the relevant meeting
Budget			\$15.00	GST	free if attending the relevant meeting
Strategic Community Plan			\$10.00	GST	free if attending the relevant meeting
Freedom of Information					
Fee - Personal info about the applicant			\$0.00	FRE	no charge
Fee - App. fee under Sec 1 (e) of Act			\$30.00	FRE	
Charge-time taken to deal with applic.			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-access time supervised by staff			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-staff time for photocopying			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-per photocopy			\$0.50	FRE	
Duplicating a tape, film or computer info			Actual Cost	FRE	
Delivery, packaging and postage			Actual Cost	FRE	
Advance Deposit (Section 18(1) of Act)			25%		
Advance Deposit (Section 18(4) of Act)			75%		
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control					
I052400 - Fines & Penalties			assorted	FRE	as per Dog Act and relevant Local Laws
I052410 - Fees - Impounding					
Pound fees per dog per day			\$20.00	FRE	per day
Pound Release fee			\$75.00	FRE	per cat or dog
Microchipping (if required)			\$55.00	FRE	per cat or dog
I052420 - Fees - Dog Registrations					
<u>Non Working Dogs</u>					
Unsterilised 1 year			\$50.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised 3 years			\$120.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised lifetime			\$250.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 1 year			\$20.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 3 years			\$42.50	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised lifetime			\$100.00	FRE	per dog* refund of excess fees will be provided if sterilised



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	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					
I052423 - Fees - Cat Registrations					
1 year			\$20.00	FRE	per cat
3 years			\$42.50	FRE	per cat
Lifetime			\$100.00	FRE	per cat
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
Annual application for approval to breed			\$100.00	FRE	per cat
I07 - HEALTH					
I074 - Admin. & Inspections					
I074422 - Caravan Park Annual Registration					
Minimum Fee			\$200.00	FRE	
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 2018 - 2019



	2018-19	2018-19	2018-19	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			\$192.00	FRE	per bin
I101504 - Charges - Sale of Bins			\$88.00	GST	per bin
I101 - Sanitation - Other					
I102410 - Charges - Commercial Refuse			\$416.00	FRE	per bin
I102411 - Charges - Bulk Refuse =< 10m3 truckload			\$110.00	GST	per truckload up to 10m3 each
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			\$910.00	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 \$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 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I10 - COMMUNITY AMENITIES					
I106 - Other - Town Planning (cont'd)					
I106001 - 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		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 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I11 - RECREATION & CULTURE					
I114 - Recreation Facilities					
I114450 - Charges - Facility Hire		No Alcohol	Alcohol		
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		Adults	School/Non Comp		
Sport - Player Entry		\$5.00	\$2.00	GST	
Sport/Comm. Group - Nom./Game/Group/Team Fee		\$15.00		GST	
Equipment - Hire (Per item)		\$5.00	\$2.00	GST	
Fitness - Exercise Class		\$5.00	\$2.00	GST	
Fitness - Exercise Class (10 passes)		\$40.00		GST	
I114451 - Charges - Sport Hire					
Gym Membership		Adult	School Students		
1 month		\$45.00	\$20.00	GST	
3 months		\$80.00	\$40.00	GST	
6 months		\$150.00	\$80.00	GST	
12 months		\$250.00	\$120.00	GST	
12 months - Staff		\$125.00		GST	
Casual		\$8.00	\$4.00	GST	
Seniors		50% of full rates	n/a	GST	Available upon production of Senior's Card
Key Deposit		\$25.00	n/a	FRE	
Corporate Membership - All Facilities (except pool)					
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 2018 - 2019



	2018-19	2018-19	2018-19	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	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$40.00	\$10.00	GST	
3 months		\$60.00	\$10.00	GST	
6 months		\$90.00	\$20.00	GST	
1 year		\$140.00	\$20.00	GST	
Daily rate		\$20.00	N/A	GST	
Membership (business hours access)		Individual	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$25.00	\$10.00	GST	
3 months		\$50.00	\$10.00	GST	
6 months		\$80.00	\$20.00	GST	
1 year		\$120.00	\$20.00	GST	
Daily rate		\$20.00	N/A	GST	
Card Deposit		\$25.00	\$25.00	FRE	
I117006 - Computer Usage					
Log on fee			\$1.50	GST	
Per Minute			\$0.10	GST	
Wifi Connection 15 min			\$3.00	GST	
Wifi Connection 30 min			\$4.50	GST	
Wifi Connection 60 min			\$7.50	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	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	
Binding of documents			Individual		
Up to 20 pages			\$2.50	GST	price is for binding service only (does not include printing)
20 - 50 pages			\$3.50	GST	price is for binding service only (does not include printing)
50 - 100 pages			\$5.50	GST	price is for binding service only (does not include printing)
100+ pages			\$7.50	GST	price is for binding service only (does not include printing)
Faxing			Individual		
International			\$5.00	GST	
Extra Pages - Local			\$0.10	GST	price is per page
Extra Pages - Interstate			\$0.20	GST	price is per page
Extra Pages - International			\$0.50	GST	price is per page
Laminating		Members	Non Members		
A4		\$1.00	\$1.00	GST	
A3		\$2.00	\$2.00	GST	
Roll / metre		plus \$5.00 set up fee	\$6.00	GST	



Shire of Leonora Fees and Charges for 2018 - 2019



- I117011 - Toy Library**
 - Membership 6 month
 - Membership 6 month
 - Deposit
- I126 - Aerodrome**
 - I126410 - Fees - Landing at Airport**
 - I126420 - Passenger Head Tax**
 - I126430 - Charges - Fuel at Airport drum**
 - Refuelling - Office Hours (inc reset of AirBP bowser)
 - Refuelling - After hours (inc reset of AirBP bowser)

2018-19	2018-19	2018-19	GST Ind	Comments
		\$30.00	GST	
		\$50.00	GST	
		\$40.00	FRE	
		\$13.30 per tonne	GST	
		\$13.30 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
		Actual Cost	GST	As per purchase price by Council, plus staff labour
		\$27.50	GST	Between 6am and 6pm weekdays
		\$245.00	GST	Times not included above



Shire of Leonora Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	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 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct					
I134452 - Hoover House Accommodation					
Gold Room (Single) to 31/12/2018					
Event Rate			\$272.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$238.00	GST	price is per night (High Occupancy)
Public Rate			\$170.00	GST	price is per night
Corporate Rate			\$153.00	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Double) to 31/12/2018					
Event Rate			\$304.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$266.00	GST	price is per night (High Occupancy)
Public Rate			\$190.00	GST	price is per night
Corporate Rate			\$171.00	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Extra Person) to 31/12/2018					
Event Rate			\$80.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$70.00	GST	price is per night (High Occupancy)
Public Rate			\$50.00	GST	price is per night
Corporate Rate			\$45.00	GST	price is per night
Travel Agent (commissionable)			\$45.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$40.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$37.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Single) to 31/12/2018					
Event Rate			\$272.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$238.00	GST	price is per night (High Occupancy)
Public Rate			\$170.00	GST	price is per night
Corporate Rate			\$153.00	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Double) to 31/12/2018					
Event Rate			\$304.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$266.00	GST	price is per night (High Occupancy)
Public Rate			\$190.00	GST	price is per night
Corporate Rate			\$171.00	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Maroon Room (Single) to 31/12/2018					
Event Rate			\$256.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$224.00	GST	price is per night (High Occupancy)
Public Rate			\$160.00	GST	price is per night
Corporate Rate			\$144.00	GST	price is per night
Travel Agent (commissionable)			\$144.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$128.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$120.00	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Double) to 31/12/2018					
Event Rate			\$272.00	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$238.00	GST	price is per night (High Occupancy)
Public Rate			\$170.00	GST	price is per night
Corporate Rate			\$153.00	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Single) to 31/03/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Double) to 31/03/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Extra Person) to 31/03/2019					
Event Rate			\$86.40	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$75.60	GST	price is per night (High Occupancy)
Public Rate			\$54.00	GST	price is per night
Corporate Rate			\$48.60	GST	price is per night
Travel Agent (commissionable)			\$45.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$40.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$37.50	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Blue Room (Single) to 31/03/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Double) to 31/03/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$171.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$152.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$142.50	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Single) to 31/03/2019					
Event Rate			\$276.48	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$241.92	GST	price is per night (High Occupancy)
Public Rate			\$172.80	GST	price is per night
Corporate Rate			\$155.52	GST	price is per night
Travel Agent (commissionable)			\$144.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$128.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$120.00	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Double) to 31/03/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$153.00	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$136.00	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$127.50	GST	price is per night (i.e. Cox & Kings)
Gold Room (Single) to 30/06/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$165.24	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$146.88	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$137.70	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Gold Room (Double) to 30/06/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$184.68	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$164.16	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$153.90	GST	price is per night (i.e. Cox & Kings)
Gold Room (Extra Person) to 30/06/2019					
Event Rate			\$86.40	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$75.60	GST	price is per night (High Occupancy)
Public Rate			\$54.00	GST	price is per night
Corporate Rate			\$48.60	GST	price is per night
Travel Agent (commissionable)			\$48.60	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$43.20	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$40.50	GST	price is per night (i.e. Cox & Kings)
Blue Room (Single) to 30/06/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$165.24	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$146.88	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$137.70	GST	price is per night (i.e. Cox & Kings)
Blue Room (Double) to 30/06/2019					
Event Rate			\$328.32	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$287.28	GST	price is per night (High Occupancy)
Public Rate			\$205.20	GST	price is per night
Corporate Rate			\$184.68	GST	price is per night
Travel Agent (commissionable)			\$184.68	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$164.16	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$153.90	GST	price is per night (i.e. Cox & Kings)
Maroon Room (Single) to 30/06/2019					
Event Rate			\$276.48	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$241.92	GST	price is per night (High Occupancy)
Public Rate			\$172.80	GST	price is per night
Corporate Rate			\$155.52	GST	price is per night
Travel Agent (commissionable)			\$155.52	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$138.24	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$129.60	GST	price is per night (i.e. Cox & Kings)



Shire of Leonora Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134452 - Hoover House Accommodation					
Maroon Room (Double) to 30/06/2019					
Event Rate			\$293.76	GST	price is per night (i.e. Diggers & Dealers)
Rack Rate			\$257.04	GST	price is per night (High Occupancy)
Public Rate			\$183.60	GST	price is per night
Corporate Rate			\$165.24	GST	price is per night
Travel Agent (commissionable)			\$165.24	GST	price is per night (li.e. Flight Centre)
Wholesale (nett)			\$146.88	GST	price is per night (i.e. Pinnacle Tours)
Inbound (nett)			\$137.70	GST	price is per night (i.e. Cox & Kings)
RV			\$0.00	GST	Donation optional
I134454 - 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			\$14.95	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			\$38.95	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	
Gold & Jewellery					
Boxed nugget			\$5 - \$200	GST	Price dependent on gold price and item weight
Gold nugget ornament			\$5.50	GST	Price dependent on gold price and item weight
Gold nugget earrings			\$5 - \$200	GST	Price dependent on gold price and item weight
Gold nugget necklace			\$5 - \$200	GST	Price dependent on gold price and item weight
Gold nugget hat badge			\$5.50	GST	Price dependent on gold price and item weight
Iron ore jewellery			\$10 - \$25	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134454 - Merchandise Sales					
Souvenirs - Gwalia/Leonora					
Bucket Hat- Child			\$20.00	GST	
Bucket Hat - Youth/Adult			\$25.00	GST	
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			\$15.00	GST	
Straw hat			\$10.00	GST	
Photograph - framed			\$19.95	GST	
Photograph - historic			\$5.00	GST	
Car sticker			\$4.50	GST	
Stubby holder Milk Ctn			\$10.00	GST	
Stubby holder B			\$10.00	GST	
Wine Coolers			\$15.00	GST	
Water Drink Holders			\$10.00	GST	
Aluminium 750ml Eater Bottle			\$15.00	GST	
Cork Based Coasters			\$10.00	GST	
Enamel Mug			\$15.00	GST	
Calico Bag Printed			\$12.00	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			\$12.00	GST	
Glass - Red wine			\$14.00	GST	
Glass - Shot			\$10.00	GST	
Mug - White Ceramic			\$15.00	GST	
Spoon			\$7.00	GST	
Lanyard			\$3.50	GST	
Note Book and Pen			\$10.00	GST	
Hat Badges			\$5.50	GST	
Polo Shirts			\$35.00	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134454 - Merchandise Sales					
Souvenirs - Other					
Mt Morgans print			\$5.00	GST	
Souvenirs - Other					
How to enjoy WA Wildflowers			\$21.00	GST	
Wildflowers of WA Calendar			\$21.95	GST	
Tea Towel - various designs			\$9.00	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			\$10.00	GST	per person
Espresso, slice or scones			\$10.00	GST	per person
Lunch Sandwiches, fruit, tea or coffee			\$25.00	GST	per person
Sandwiches, tea or coffee			\$20.00	GST	per person
Cafe Sales					
Espresso or hot chocolate - mug			\$4.50	GST	
Espresso or hot chocolate - cup			\$4.50	GST	
Tea or instant coffee - cup			\$4.00	GST	
Iced coffee, chocolate or milkshake			\$5.50	GST	
Soft drink			\$2.50	GST	
Bottled water			\$2.50	FRE	
Cheesecake - Various			\$6.00	GST	
Slice various - large			\$6.00	GST	
Slice various - small			\$3.00	GST	



Shire of Leonora

Fees and Charges for 2018 - 2019



	2018-19	2018-19	2018-19	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134455 - Catering & Coffee Sales					
Muffin - various			\$3.50	GST	
Toasted sandwich			\$6.00	GST	
Chips & gravy			\$6.00	GST	
I134460 - Facility Hire					
Function Hire					
Hoover House, lawns & kitchen			\$600.00	GST	
Security Deposit (Hoover House, lawns & kitchen)			\$200.00	FRE	
Lawn Area - day function			\$300.00	GST	
Lawn Area - evening function			\$400.00	GST	
Security Deposit (Lawn Area)			\$100.00	FRE	
BBQ Hire			\$75.00	GST	
Kitchen Hire			\$150.00	GST	
Tables and Chairs			\$1.00	GST	per person
Hire of Meeting Room or Verandah					
Full Day			\$300.00	GST	
Half Day			\$200.00	GST	
Two hour meeting			\$150.00	GST	
Evening			\$400.00	GST	
Hire of Projector and Screen			\$50.00	GST	
P/A Lectern Hire			\$40.00	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			\$88,650.00	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 2018 - 2019



	2018-19	2018-19	2018-19	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 (37,000L)			\$220.00	GST	per hour
Water Truck (3,000L)			\$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 \$ (2018/19)
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 21st August, 2018, in the Shire of Leonora Council Chambers, commencing at 9:30am

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **1:34pm**.