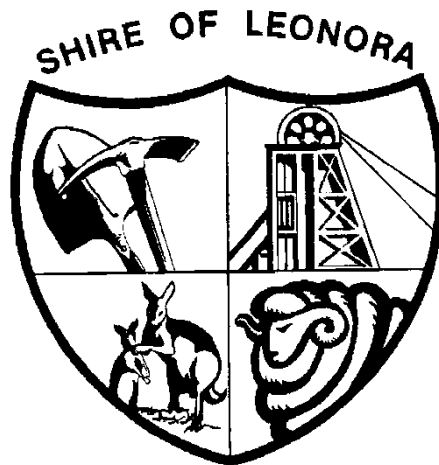


SHIRE OF LEONORA

NOTICE OF A SPECIAL COUNCIL MEETING



**MINUTES OF SPECIAL MEETING HELD IN
SHIRE CHAMBERS, LEONORA ON
TUESDAY 23RD JULY, 2019 COMMENCING
AT 9:31 AM**

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

1.1 Shire President Peter Craig declared the meeting open at 9:31am.

1.2 Visitors or members of the public in attendance.
Nil

1.3 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill
	AE Taylor
	LR Petersen
	F Harris
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	L Gray

3.2 Apologies
Councillors AM Moore

3.3 Leave of Absence
Nil

4.0 REPORTS OF OFFICERS

4.1 CHIEF EXECUTIVE OFFICER

4.1 (A) ADOPTION OF CORPORATE BUSINESS PLAN 2019/23

SUBMISSION TO: Meeting of Council
Meeting Date: 23rd July, 2019

AGENDA REFERENCE: 4.1(A) JUL 19

SUBJECT: Adoption of Corporate Business Plan 2019/23

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 9.13

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 22nd July, 2019

BACKGROUND

Under the requirements of the Integrated Planning & Reporting (IPR) Framework, all local governments must prepare a Corporate Business Plan (CBP). The CBP has been reviewed and amended, through the engagement and assistance of Moore Stephens, who have been working extensively with the administration to review other IPR documents. The purpose of the CBP is to activate the goals outlined within the Strategic Community Plan, by prioritising, resourcing, and implementing the community's short, medium, and long-term aspirations.

The document is a tool that influences the annual budget, to ensure that resources are being allocated appropriately, supported by the Asset Management Plan and Strategic Resource Plan. The CBP is reviewed annually, and was previously adopted by absolute majority at the Ordinary Meeting of Council held 15th August, 2017. The draft CBP for 2019-2023 is attached for review and consideration.

STATUTORY ENVIRONMENT

Local governments are required to prepare a 'Plan for the Future' (S5.56 Local Government Act 1995), which encompasses the Strategic Community Plan.

Regulation 19DA of the Local Government (Administration) Regulations 1996 sets out requirements for the Corporate Business Plan, including that a council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine whether or not to adopt the plan or the modifications.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The attached plan will form the direction for future budget considerations to achieve goals etc within the Shire of Leonora's Strategic Community Plan.

RECOMMENDATIONS

That the attached draft Shire of Leonora Corporate Business Plan 2019-23 be adopted.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr AE Taylor that the attached draft Shire of Leonora Corporate Business Plan 2019-23 be adopted.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)



CORPORATE BUSINESS PLAN 2019 - 2023

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Our Vision

“That the Shire of Leonora is a proactive, sustainable, safe, friendly and prosperous place to be.”

Integrated Planning and Reporting Framework

This Corporate Business Plan 2019-2023, together with the Strategic Community Plan 2017-2027, is the Shire of Leonora's Plan for the Future and has been prepared to achieve compliance with *the Local Government (Administration) Regulations 1996*.

Under *Local Government (Administration) Regulations 1996* Regulation 19DA (3), a Corporate Business Plan for a district is to:

- a) set out, consistently with any relevant priorities in the Strategic Community Plan, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

In the preparation of the annual budget the local government is to have regard to the contents of the Plan for the Future as per Section 6.2(2) of the *Local Government Act 1995*.

Development of the Plan has also been influenced by the Department of Local Government, Sport and Cultural Industries Framework and Guidelines for Integrated Planning and Reporting.

Strategic Community Plan

The Shire of Leonora community had a strong involvement and voice in the development of the Strategic Community Plan. Commencing in February 2017, the community were invited to share their visions and aspirations for the future of the Shire of Leonora, and the Plan has subsequently been reviewed and updated to reflect the community aspirations.

This information provided a valuable insight into the key issues and aspirations, as perceived by the local community. Importantly for the Council, these views have helped establish clear priorities and shaped the visions, values, objectives and strategies contained within the Strategic Community Plan 2017 - 2027. The following four key strategic objectives are defined within the Plan.

- **Social:** An empowered and spirited community;
- **Economic:** Economic hub of the Northern Goldfields;
- **Environment:** Forward thinking management of the built and natural environment; and
- **Leadership:** Innovative and proactive Shire and Councillors.

Integrated Planning and Reporting Framework (continued)

Corporate Business Plan

Achieving the community's vision and the Shire's strategic objectives requires the development of actions to address each strategy contained within the Strategic Community Plan. Careful operational planning and prioritisation is required to achieve the outcomes due to the constraints of limited resources. This planning process is formalised by the development of this Corporate Business Plan. The Corporate Business Plan then, in turn, converts the Strategic Community Plan into action via the adoption of an Annual Budget.

Actions requiring funding will only be undertaken once approved within the statutory budget and subject to funding availability. Along with achieving the community aspirations and objectives the Corporate Business Plan draws on information contained within the following strategic documents.

Strategic Resource Plan

The Shire took a combined approach to asset management and long term financial planning processes to produce an overarching Strategic Resource Plan. A key objective of the Strategic Resource Plans is to highlight and define key long term strategies to maintain financial and asset services to the community over the long term.

Asset Management Planning Component

The Shire has developed Asset Management Plans for major asset classes in accordance with Council's Asset Management Policy. The Asset Management Plans form a component of an overall Asset Management Strategy which addresses the Shire's current asset management processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal estimates contained within the Asset Management Plans have been included to the extent the financial and workforce resources are available to enable the renewals to occur.

Long Term Financial Planning Component

The Shire of Leonora is planning for a positive and financially stable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

During the development of this Corporate Business Plan, the Long Term Financial Plan was considered to ensure integration with this Plan, resulting in an update to the capital works program. A review of the Long Term Financial Plan is planned during 2019/20 where detailed results of capital works program updates will be prepared for future reporting and planning.

Workforce Plan

The Workforce Plan provides the workforce management and resource strategies necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

Workforce issues have been considered during the development of this Corporate Business Plan. A combination of workforce and financial constraints has influenced the prioritisation of actions within this Plan.

Review of Plan

In accordance with statutory requirements, the Corporate Business Plan is reviewed and updated annually. The major review of this Plan occurred following a major review of the Strategic Community Plan in 2017. A minor review of the adopted Corporate Business Plan 2018-2022 was undertaken in June 2019.

Capital Program

A number of projects are forecast to be undertaken during the life of the Plan, which result in additional capital expenditure. The projects include new, expansion, upgrade and renewal of assets and are detailed in the forecast capital expenditure provided in the Long Term Financial Plan (LTFP).

A number of the projects listed in the LTFP are reliant on external contributions, should these not be received the project may be deferred until adequate funding is available.

Action	Project	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$
3.2.1.1	Road Renewal RRG	399,871	410,668	421,756	433,143
	Road Renewal R2R	322,878	403,598	403,598	403,598
	Road Renewal	439,535	473,274	533,972	545,546
	Plant Replacement	709,110	579,642	277,034	350,349
	Footpaths	110,000	150,000	150,000	150,000
	Building Renewals	307,600	121,373	124,650	128,016
	Airport Renewals/Upgrades	500,000			
3.2.2.1	Heritage Renewals	50,000	50,000	50,000	50,000
3.2.3.1	Infrastructure (Signage)	583,913			
1.1.3.1	Recreation Renewals	452,000			
1.2.1.3	Aged Care	4,775,000			
3.2.1.1	Staff Housing	0	0	700,000	
Total		8,649,907	2,188,555	3,111,010	2,060,652

Service Delivery

The Shire of Leonora delivers services to its community in line with its mission, values and four key strategic objectives as set out within the Strategic Community Plan.

The table below summarises the desired outcomes under each of the five key strategic objectives. Strategies and detailed actions to achieve these outcomes have been developed and are detailed on the following pages.

As the Shire strives to achieve these outcomes, the community will be kept informed of the progress by means of the Annual Report.

	<p>SOCIAL <i>An empowered and spirited community</i></p>	<p>1</p>	<p>Outcome 1.1 Foster a greater sense of community Outcome 1.2 Support our senior residents in their community</p>
	<p>ECONOMIC <i>Economic hub of the Northern Goldfields</i></p>	<p>2</p>	<p>Outcome 2.1 Become the economic focal point for business and industry in the Northern Goldfields Outcome 2.2 Increase awareness of the district and region's attractions</p>
	<p>ENVIRONMENT <i>Forward thinking management of the built and natural environment</i></p>	<p>3</p>	<p>Outcome 3.1 Sustainable and effective environmental management Outcome 3.2 Plan for continuous improvement of infrastructure and services</p>
	<p>LEADERSHIP <i>Innovative and proactive Shire and Councillors</i></p>	<p>4</p>	<p>Outcome 4.1 Efficient service offerings to the Community Outcome 4.2 Effective and open engagement with all sections of the community Outcome 4.3 Innovative and safe working environment Outcome 4.4 Diversify and strengthen revenue streams Outcome 4.5 Strong leadership and planning</p>



Social Objective

An empowered and spirited community

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Outcome 1.1 Foster a greater sense of community

Strategy	Action	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Exhibit the community spirit and showcase attractions of the Shire by facilitating events attracting community members and other visitors	1.1.1.1 Promote and support an annual program of arts cultural and festival events	■	■	■	■	→
	1.1.1.2 Collaborate with regional tourism groups to promote tourism within the Shire and the region	■	■	■	■	→
	1.1.1.3 Enhance, develop and promote the Golden Gift	■	■	■	■	→
	1.1.1.4 Consider opportunities to participate in competitions that promote the district	■	■	■	■	→
	1.1.1.5 Consider opportunities to recognise and celebrate outstanding community spirit and leadership	■	■	■	■	→
Promote a sense of community through encouraging and motivating citizens and advocate the coordination of relevant government agencies to provide the required services	1.1.2.1 Advocate on behalf of the community for improved coordination amongst state and federal agencies	■	■	■	■	→
	1.1.2.2 Participate in regional forums for improved coordination amongst state and federal agencies	■	■	■	■	→
Support community in sporting, recreational and volunteering initiatives through direct financial assistance, the utilisation of Shire facilities, or the leverage of Shire expertise in a mentoring role	1.1.3.1 Identify and implement the most appropriate sport and recreation opportunities for the Shire	■	■	■	■	→
	1.1.3.2 Encourage and support volunteerism by identifying successful policies, strategies and actions	■	■	■	■	→
	1.1.3.3 Support community groups to access various financial assistance grants available from external funding sources	■	■	■	■	→
	1.1.3.4 Maintain community grant allocation and process	■	■	■	■	→

Social Objective (continued)

Outcome 1.2 Support our senior residents in their community

Strategy	Action	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Ensure there is appropriate infrastructure and facilities to service the health and social needs of the Shire's senior residents	1.2.1.1 Engage with the senior residents and relevant agencies in the community to understand their issues and service requirements	■	■	■	■	→
	1.2.1.2 Communicate to the Department of Health the issues and service requirements identified through engagement with the aged community	■	■	■	■	→
	1.2.1.3 Continue to implement the business case for the development of accommodation for the aged	■	■	■	■	→
	1.2.1.4 Encourage and promote utilisation and access by the aged to community facilities	■	■	■	■	→

Economic Objective

Economic hub of the northern goldfields

Outcome 2.1 Become the economic focal point for business and industry in the Northern Goldfields

Strategy	Action	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Attract new industry, business, investment and encourage diversity whilst encouraging growth of local business	2.1.1.1 Communicate with relevant universities and TAFE organisations to provide localised access to tertiary education	■	■	■	■	→
	2.1.1.2 Consider opportunities to improve infrastructure to support Leonora as the regional hub for tertiary education	■	■	■	■	→
	2.1.1.3 Develop and maintain stakeholder relationships	■	■	■	■	→
	2.1.1.4 Engage with potential investors	■	■	■	■	→
Develop Leonora as a transportation hub for the Northern Goldfields and alternate route to the Pilbara	2.1.2.1 Assess opportunities to attract transportation businesses to the district	■	■	■	■	→
	2.1.2.2 Continue to support the RRG, GEDC and other regional groups in the extension of the Goldfields highway to Great Northern highway	■	■	■	■	→
Become the regional service hub for the Northern Goldfields	2.1.3.1 Advocate the healthcare issues in the northern goldfields region to relevant government agencies	■	■	■	■	→
	2.1.3.2 Promote and support the improvement of regional services in Leonora	■	■	■	■	→
	2.1.3.3 Advocate for improved health services at Leonora hospital	■	■	■	■	→
Improve essential infrastructure and services to promote growth	2.1.4.1 Liaise with Horizon Power and source funding opportunities to improve essential power infrastructure to accommodate growth	■	■	■	■	→
	2.1.4.2 Liaise with Water Corporation and source funding opportunities to extend Leonora Townsite Sewerage Infill Program	■	■	■	■	→
Support the continuation and establishment of business operations within the Shire to ensure sustained economic benefit	2.1.5.1 Consider individual business cases for Shire owned infrastructure to support the local economy	■	■	■	■	→

Economic Objective (continued)

Outcome 2.2 Increase awareness of the district and regional attractions

Strategy	Action	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Promote the district and assist to develop tourism initiatives	2.2.1.1 Collaborate with regional tourism groups to promote tourism within the Shire and the region	■	■	■	■	➔
	2.2.1.2 Review and implement Tourism Strategy	■	■	■	■	➔
Enhance and maintain local attractions and associated infrastructure	2.2.2.1 Continue to implement asset management plans	■	■	■	■	➔

Environment Objective

Forward thinking management of the built and natural environment

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Outcome 3.1 Sustainable and effective environmental management

Strategy	Action	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Identification and establishment of facilities for waste management to meet growing demand	3.1.1.1 Develop and implement a Waste Management Strategy	■	■			
Identify opportunities for management of hazardous materials and waste minimisation	3.1.2.1 Consider opportunities for community recycling initiatives	■	■	■	■	→
	3.1.2.2 Develop and maintain a register of hazardous materials such as asbestos	■	■	■	■	→
Continue the reduction in the adverse effects of mining activity around and near the town	3.1.3.1 Consider initiatives to reduce the adverse impact of dust from the movement of heavy vehicles	■	■	■	■	→

Outcome 3.2 Plan for continuous improvement of infrastructure and services

Strategy	Action	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Continue to implement the asset management improvement plan and document the asset management policies and procedures that are currently undertaken	3.2.1.1 Continue to improve asset management planning practices	■	■	■	■	→
Ensure the Shire's historic Gwalia buildings remain for future generations of the community by specific asset management planning	3.2.2.1 Continue to engage heritage specialists in support of the conservation and restoration of Gwalia heritage assets	■	■	■	■	→
	3.2.2.2 Seek funding for the maintenance of historic assets	■	■	■	■	→
Ongoing assessment of services and infrastructure	3.2.3.1 Continue to monitor and identify improvements in services and infrastructure	■	■	■	■	→
	3.2.3.2 Maintain asset infrastructure information	■	■	■	■	→

Leadership Objective

Innovative and proactive Shire and Councillors

Outcome 4.1 Efficient service offerings to the Community

Strategy	Action No.	Actions	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Continue to support effective delivery of services by Federal and State Government agencies by providing a shared work space	4.1.1.1	Encourage participation to raise awareness of needs and coordinate community driven initiatives	■	■	■	■	→
	4.1.1.2	Identify and promote to appropriate government agencies the utilisation of available facilities	■	■	■	■	→
Provide appropriate regulatory services	4.1.2.1	Continue to provide regulatory services (including health/building inspections, ranger services)	■	■	■	■	→

Outcome 4.2 Effective and open engagement with all sections of the community

Strategy	Action No.	Actions	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Clearly engage and communicate with all sections of the community to promote Shire initiatives and ensure the Shire remains connected with the needs and requirements of the community	4.2.1.1	Develop and implement a community communication strategy	■	■	■	■	→
	4.2.1.2	Ensure all staff and elected members are aware of the community communication strategy and appropriately trained on the impact of the strategy	■	■	■	■	→
	4.2.1.3	Develop a proposal to fund increased community development resources	■				
	4.2.1.4	Use the community communication strategy to promote the district and Shire initiatives	■	■	■	■	→

Leadership Objective (continued)

Outcome 4.3 Innovative and safe working environment

Strategy	Action No.	Actions	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Create an environment that promotes and encourages best practice, with an emphasis on safety	4.3.1.1	Continue to develop policies and procedures to improve internal business practices	■	■	■	■	→
	4.3.1.2	Improve workforce planning activities, support human resourcing requirements	■	■	■	■	→
	4.3.1.3	Continued improvement of occupational safety and health practices	■	■	■	■	→

Outcome 4.4 Diversify and strengthen revenue streams

Strategy	Action No.	Actions	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Endeavour to attain the maximum grant assistance available to ensure the greatest benefit to the community	4.4.1.1	Investigate opportunities for an external resource to identify available and relevant grant funding	■	■	■	■	→
Plan for adequate supply of residential and commercial land to meet the requirements of the community	4.4.2.1	Continue to identify opportunities for release of residential and industrial land	■	■	■	■	→
	4.4.2.2	Continue to monitor the demand for residential and industrial land	■	■	■	■	→

Leadership Objective (continued)

Outcome 4.5 Strong leadership and planning

Strategy	Action No.	Actions	2019-20	2020-21	2021-22	2022-23	2023 Onwards
Support the provision of opportunities for future leadership, develop and assist staff to reach their potential	4.5.1.1	Promote opportunities in support of professional development, career development and training for staff	■	■	■	■	→
	4.5.1.2	Identify opportunities for career progression within the existing workforce	■	■	■	■	→
	4.5.1.3	Plan for succession in relation to key roles	■	■	■	■	→
	4.5.1.4	Identify opportunities to develop local/indigenous staff	■	■	■	■	→
Support and develop Councillors (and prospective Councillors) to represent the community effectively	4.5.2.1	Host community information sessions prior to Councillor elections to increase interest and awareness of the roles and responsibilities of Councillors	■		■		→
	4.5.2.2	Provide appropriate training to Councillors for continuously improving their skills and knowledge. Consider alternative methods of delivery, local sessions (depending on content)	■	■	■	■	→
Continue to develop strategic plans and ensure legislative compliance	4.5.3.1	Maintain controls to ensure a high level of compliance throughout the organisation	■	■	■	■	→



Measuring Success

The intended outcome of this Plan is to align the community’s visions and aspirations for the future of the Shire of Leonora to the Shire’s objectives. Success will be measured by both quantifiable and non-quantifiable outcomes.

Key performance measures provide an indication of whether the Shire is meeting the objectives and will be monitored and reported. The measures for each objective are provided in the table below.

Objectives		Strategic Performance Indicators	
SOCIAL	An empowered and spirited community	Social media activity	<i>increase posts and engagement rates</i>
		Community participation levels in recreation activities and events	<i>increase number of participants / attendees</i>
		Recreation facilities usage rates	<i>increase in usage of centres</i>
ECONOMIC	Economic hub of the Northern Goldfields	Population statistics	<i>(stable / increasing population base)</i>
		No. of development approvals	<i>(increase)</i>
		Assessed vacancy rates (business and residential)	<i>(decrease)</i>
		No. of building approvals	<i>(increase)</i>
		Visitor statistics	<i>(increase)</i>
ENVIRONMENT	Forward thinking management of the built and natural environment	Statutory asset management ratios	<i>(maintain healthy ratios)</i>
		Compliance with statutory reviews required by the Local Planning Framework	<i>(maintain compliance)</i>
LEADERSHIP	Innovative and proactive Shire and Councillors	Statutory financial ratios	<i>(maintain healthy ratios)</i>
		Employee retention rates	<i>(maintain / increase)</i>
		Volunteer levels	<i>(increase)</i>

Services and Facilities

Services and facilities provided by the Shire are linked with the relevant strategy of the Strategic Community Plan in the following table. The table reflects the strong connection between the services and facilities provided by the Shire and the desired outcomes and community vision.

Services/Facilities	Associated Strategic Reference	Services/Facilities	Associated Strategic Reference
Shire Services		Community Facilities	
Building control	3.2.1 3.2.3 4.4.2	Aquatic centre	1.1.3 3.2.1
Community consultation / engagement	1.1.2 1.1.3 1.2.1 4.2.1	Community / town halls	1.2.1 3.2.1
Council's customer service	4.1.1 4.2.1	Gwalia townsite	3.2.2
Economic development	2.1.1 2.1.2 2.1.3 2.1.4 2.1.5	Heritage assets	3.2.2
Environmental initiatives	3.1.1 3.1.2 3.1.3	Library	1.1.2 1.2.1
Festival / event management	1.1.1	Parks / gardens / ovals	1.1.3 3.2.1
Financial management	4.1.1 4.4.1 4.5.3	Playgrounds	1.1.3 3.2.1
General garbage collection	3.1.1	Public toilets	2.2.2 3.2.1
Governance / advocacy	4.1.1 4.2.1 4.3.1 4.4.1 4.4.2 4.5.1 4.5.2 4.5.3	Reserves / public open spaces	3.2.1
Health administration / inspection	4.1.2	Sport / recreation facilities	1.1.3 3.2.1
Landscaping	1.1.1 2.2.2		
Litter control	1.1.1 2.2.2	Infrastructure	
Long term planning	4.5.3	Airstrip	3.2.1
Maintenance - other infrastructure	3.2.1 3.2.3	Cemetery	3.2.1
Maintenance - roads	3.2.1	Drainage / storm water	3.2.1
Pest control	4.1.2	Employee housing	3.2.1 4.4.2
Ranger services	4.1.2	Quality of town centre	1.1.1 2.2.2
Recycling	3.1.2	Retirement units	1.2.1 2.1.3
Regional collaboration	1.1.1 1.1.2 1.2.1 2.1.1 2.1.2	Roads / verges / footpaths	2.1.2
Support for volunteers	1.1.2 1.1.3	Street lighting	3.2.1
Tourism management	1.1.1 2.2.1 2.2.2		
Town planning	1.2.1 4.4.2	Community Support & Services	
Waste management	3.1.1 3.1.2	Aged care	3.2.1
		Child care	3.2.1
		Community resource centre	3.2.1
		Crime prevention	1.1.2
		Information centre	3.2.1
		Youth services	3.2.1

Strategic Risk Management

It is important to consider the external and internal context in which the Shire of Leonora operates, relative to risk, in order to understand the environment in which the Shire seeks to achieve its strategic objectives.

The external and internal factors identified and considered during the preparation of this Plan are set out below:

External Factors
Increasing community expectations in relation to service levels and service delivery
Rapid changes in information technology changing the service delivery environment
Increased compliance requirements due to Government Policy and Legislation
Cost shifting by Federal and State Governments
Reducing external funding for infrastructure and operations
Increasing population and economic development resulting in greater pressure on the natural environment and its resources
Resource development and the associated social impacts
Increasing community expectations and regulations in relation to waste management
Native title processes and determinations
Aboriginal Heritage
Government responses in relation to social services (including itinerants)
Delivery of services to remote communities
Climate change and subsequent response

Internal Factors
The objectives and strategies contained in the Council's Strategic Community Plan
The timing and actions contained in the Council's Corporate Business Plan
Organisational size, structure, activities and location
Human resourcing levels and staff retention
Current organisational strategy and culture
The financial capacity of the Shire
Allocation of resources to achieve strategic outcomes
Maintenance of corporate records
Current organisational systems and processes

References and Acknowledgements

Reference to the following documents or sources were made during the preparation of the Corporate Business Plan:

- Shire of Leonora Strategic Community Plan 2017 - 2027;
- Council website: www.leonora.wa.gov.au;
- Shire of Leonora Corporate Business Plan 2017-2021; and
- Shire of Leonora Strategic Resource Plan.

Disclaimer

This Plan has been prepared for the exclusive use by the Shire of Leonora.

This Plan contains quantitative and qualitative statements, including projections, estimates, opinions and forecasts concerning the anticipated future performance of the Shire of Leonora, based on a large number of assumptions, and will be, subject to significant uncertainties and contingencies many, if not all, of which are outside the control of the Shire of Leonora.

This Plan is supplied in good faith for public information purposes and the Shire accepts no responsibility for any loss occasioned by any person acting or refraining from action as a result of reliance on the Plan.

Prepared with the assistance of:

Moore Stephens (WA) Pty Ltd
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Email: perth@moorestephens.com.au

Document Management

Version	2019 – 2023 V1.0
Status	Final
Date of Adoption	23 July 2019



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

4.1 (B) OFFICERS

4.1 (B) (i) 2019/20 DRAFT BUDGET

SUBMISSION TO: Special Meeting of Council
Meeting Date: 23rd July 2019

AGENDA REFERENCE: 4.1(B) JUL 19

SUBJECT: 2019/20 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: 19th July 2019

BACKGROUND

The 2019/2020 Draft Budget is presented for information and review by Council.

A review of fees and charges has been carried out (reviewed by Council after its OMC in June 2019), as well operating grants etc. Any grants not fully expended during 2019/20 have been carried forward and included as expenditure in the 2019/20 draft budget, however, this is limited to the Lotterywest grant for the Gwalia Interpretative Project with funds to expended this year of \$583K. Some general commentary to the draft budget is included by program below for Councillors' information.

General Purpose Funding

A rate levy increase of 1.5% is being recommended within the draft budget, resulting in GRV rate of \$0.0706 in the dollar, and UV rate of \$0.1550 rate in the dollar, and minimum rate of \$323. In comparison to last year's figures, the increase in total rates payable is approximately 7%, which is reflective of the increase in the number of mining tenements in comparison to last year.

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. However, an advance payment of \$659,157 was received late in 2018/19 and recognised as revenue in that year. This funds are therefore, part of the surplus carried over into 2019/20.

Governance

Elected members fees have been calculated using figures within the range allowable by the State Administrative Tribunal in a Band 3. It is proposed to increase fees by 25% for the Shire President and Deputy Shire President, and 10% for all other Elected Members, which still leaves the allowance sitting within the approved range.

E041160 Subscriptions – this includes membership to relevant local government support organisations such as WALGA.

E041187 – Strategic Plan Development. Provision has still been made to continue the onerous process of ensuring that the Council reviews and updates its Integrated Strategic Planning documents. This includes the requirement for the revaluation of the Shire of Leonora's assets with the appointment of a new Valuer for the

three year revaluation cycle. This financial year it will be Land and Buildings. Work is progressing the online platform for audit and risk reporting through the Northern Goldfields Compliance Group by Moore Stephens and a simple review of the list required highlights the need to be sufficiently resourced.

E041030 Conference Expenses - these have not been reduced and are calculated on all Council members attending Local Government Week in August 2019. Despite, limited attendance the funds will remain the same, as there may be alternative Conference attendance that would benefit the Shire of Leonora's elected members.

Law Order and Public Safety

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

E052121 – Animal Sterilisation Program. A continued commitment has also been maintained to support the Murdoch Vet Clinic during 2019/20.

Health

Provision continues to be included for the Shire of Leonora's contract EHO/Building Surveyor as per tender awarded in early 2016, this is the last year and he is busier than ever. Discussion has been initiated in regard to a new contract, and whether the delegation process legislation may result in a change to his status as a contractor.

E074077 - Leonora Public Health Profile An additional account code has been included;, which is for the services of Llew Withers to provide the Shire with its Public Health Plan.

E074070 – Donation – Flying Doctor Service. This includes \$2,000 to the RFDS, separate from the Donation under Governance of \$500,000 over five years. This also includes any donation relating to Health, so includes the \$25,000 to St Johns Ambulance, which is dependent upon other funding being received from Mining companies and St Johns Ambulance itself for a second ambulance.

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

A capital expenditure provision is included for the proposed Aged Care Accommodation for nearly \$2m. This will hopefully, create some leverage in the attraction of State and Federal Government funding.

Education and Welfare

As advised previously, the childcare centre will be increasing its fees from \$76 per day to \$86 per day. The fees are still low and very competitive in comparison to other regional centres.

Staffing costs have not increased but have become more reliant on staff travelling from Perth on a rotational basis and being supplied by Ranstad. There needed to be a new account code; E080018 Childcare – RANDSTAD, to allow contractors costs to be captured.

Housing

Continued maintenance of Shire houses.

Community Amenities

There is an increase of 1.5% for domestic and commercial refuse charges.

The Shire continues to support financially the Outback Grave Markers, and has allocated \$20,000, as well as purchasing a set of new grave markers itself for the Leonora Cemetery.

The revenue from liquid waste disposal was overbudget last year by \$30,000, and this has been factored in to the 2019/20 budget. As the liquid waste site is new, there has been little expenditure required at this stage.

The Shire of Leonora's Town Planning Scheme (TPS) was due for review in 2018/19, and quotations were sought for each stage of works required for this purpose. Some funding has been carried over as the review of the Scheme is not yet finished.

Recreation and Culture

Upgrades to the oval reticulation system occurred in 2018/19, and the challenges continue in the maintenance of a suitable standard of playing surface. For this reason, as the focus is still on upgrading the Oval further, funds have been put aside for 2019/20 for this purpose, \$35K.

E113081 Leonora Mural Projects. A community application for funding for murals in Leonora was unsuccessful and in support of the community drive to revitalise the town centre, shire funding has been put aside for this purpose, and a new account code created, \$35K.

Little progress with the relocation of the gym, although an equipment assessment was made recently, and some substandard shire owned equipment was replaced by rented equipment. Part of the rental contract is a monthly visit to ensure that equipment is safe. Space is obviously a problem, and a suitable building needs to be identified or built.

Capital expenditure has been included though regarding the refurbishment of the Tower Street playground, \$150K, and for safety reasons, there is a need for a refurbishment of the Skate park with a pump track. This will give the smaller children a better location for their scooters.

When consideration is given to the age, standard, condition of the facilities and the users within the community, the current fee structure for the Leonora Swimming Pool remains fair and no further increase was proposed for 2019/20. It is necessary to replace the sand filters and quotations were sought, this work will be undertaken by Trisleys in early September for approximately \$20,000, prior to the Pool opening for the season.

Transport

For the 2019/20 financial year, a small increase of 1.5% is being recommended for landing fees and passenger head tax at the Leonora Aerodrome.

Capital expenditure has been included due to the success of the RADS grant for the upgrading of the aerodrome lighting system for the runway. This will mean the withdrawal of \$250,000 from the Aerodrome reserve account to match the RADS funding of \$250,000.

Road projects are included as per approved government grants, and some plant replacement is also being recommended as well as new equipment being the backhoe. The backhoe is being purchased to be used on upgrading cattle grids in line with RAV 10 requirements, as well as general shire maintenance.

Economic Services

Under Rural Services a new account code has been created; E131046 Feral Animal Control, and \$5,000 has been allocated to Camel Control.

Support for the promotion of the Goldfields and Golden Quest Discovery Trail has been included in response to the closure of the Goldfields Tourism Network Association, and funds were allocated to both the Golden Quest Trail and its marketing and to Australia's Golden Outback. The development of an annual event focussing on geocaching in the Shire of Leonora has also been included in order to target a shoulder period (September) with an event. Funds of \$5,000 have been allocated for this purpose.

The work on the Gwalia Interpretation Project will continue and be completed during 2019/20, and funds have also been put aside for continued archival work. The Business Plan for Gwalia needs to be upgraded as this was originally done in 2017, and this work will be undertaken by Economic Transitions (Kim Hewson). Her background knowledge will ensure a quality document, and this document will be essential for future grant applications.

Capital expenditure has been included regarding a structure or porch to go before the entry door at Gwalia Museum to alleviate the wind and dust at the front.

The agreement with Indue has been extended which brings in extra income for the Northern Goldfield Regional Office and Administration Centre (NGROAC) as funds cover rental and administration support. In addition, offices are now rented to three different organisations. The Tower Street Times is still being published at the NGROAC and continues to be free, although advertising charges have been included in the 2019/20 Fees and Charges.

Other Property and Services

Inclusion of replacement light vehicles is listed in capital expenditure, in line with plant replacement program and associated policies. There is considerable changeover to bring the replacement light vehicles back in line with the plant replacement policy, and to ensure that maximum values are received when vehicles are sold.

Commitment to staff training is also featured in both works programmes, and administration programmes, as staff are upskilled as per development reviews, and to equip our workforce to meet the challenges of ever-increasing compliance requirements. Training for 2019/20 looks not only at addressing gaps or weaknesses, but also on building on strengths.

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.

Other relevant matters are: the cleaning budget has been increased slightly in line with estimated costs for 2019/20. This may change but until the process is completed, it is better to cover maximum costs and ensure that funds are approved. Horizon Power has quoted on the installation of two new lighting poles for approximately \$73,000 and this has been included. E142144 – Consultants fees includes \$20K for investigating projects for the region.

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

Council's Integrated Planning and Reporting documents have been drivers in the compilation of this budget.

RECOMMENDATION

That the attached 2019/20 Statutory Budget Document, as items listed below be adopted.

- 1) Detailed Management Budget – 2019/20
- 2) Reserve Transfers – 2019/20
- 3) Fees and Charges – 2019/20
- 4) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 0.0706 in the dollar of gross rental valuations supplied by the Valuer General
- UV Rate 0.1550 in the dollar of unimproved valuations supplied by the Valuer General
- Minimum payment GRV \$323.00 per assessment
- Minimum payment UV \$323.00 per assessment
- Instalment plan offered be four (4) equal payments with due date being
 - 30/08/2019
 - 03/11/2019

- 03/01/2020
- 03/03/2020

- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2019/20
- That there be no discount period offered for early payment of rates in 2019/20
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$195.00 per bin per year for domestic removals and
 - \$422.00 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 2019 to 30 June 2020 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 \$446 per Council meeting, and \$223 per committee meeting.
- In accordance with Section 5.98(1) (b) of the Local Government Act, Financial Management Regulation 30, Part 6.2 (1) and Part 6.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, meeting attendance fees for the President be set at \$785 per Council meeting and \$223 per committee meeting.
- In accordance with Section 5.98(5) of the Local Government Act, Financial Management Regulation 33 and Part 7.2 (1) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Shire President be set at \$20,891.
- 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 \$5222.
- 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 LR Petersen, Seconded Cr RA Norrie that the attached 2019/20 Statutory Budget Document, as items listed below be adopted.

- 1) Detailed Management Budget – 2019/20
- 2) Reserve Transfers – 2019/20
- 3) Fees and Charges – 2019/20
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CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

Shire of Leonora Detailed Budget 2019-2020

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

Notes to and forming part of the 2019-2020 Budget Document

Financial summary of detailed accounts to follow

	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
<i>Reporting Program</i>	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
Governance	1,000	517	2,000	0	0	0	0	0	0	0	0	0	1,000	517	2,000
General Purpose Funding	7,127,427	7,319,999	6,510,711	0	0	0	0	0	0	0	0	0	7,127,427	7,319,999	6,510,711
Law Order & Public Safety	11,515	8,043	8,600	0	0	0	0	0	0	0	0	0	11,515	8,043	8,600
Health	43,157	58,072	3,555,445	52,000	0	0	0	0	0	5,000	0	0	90,157	58,072	3,555,445
Education & Welfare	266,088	285,885	306,129	19,000	0	0	0	0	0	0	0	0	285,088	285,885	306,129
Housing	48,300	36,270	45,340	0	0	0	0	0	0	0	0	0	48,300	36,270	45,340
Community Amenities	418,274	440,434	376,381	0	0	0	0	0	135,000	0	0	0	418,274	440,434	511,381
Recreation & Culture	282,380	339,210	172,225	0	0	0	0	0	0	0	0	0	282,380	339,210	172,225
Transport	1,565,796	2,182,456	2,112,365	215,000	219,318	314,000	0	0	100,000	10,000	23,328	0	1,770,796	2,378,446	2,526,365
Economics Services	1,092,332	1,168,688	1,214,935	31,000	0	0	0	0	0	2,000	0	0	1,121,332	1,168,688	1,214,935
Other Property & Services	142,170	201,228	114,220	94,000	0	0	0	0	0	3,000	0	0	233,170	201,228	114,220
Surplus/Deficit B/Fwd													2,314,349	1,593,261	1,596,099
Total	10,998,439	12,040,803	14,418,351	411,000	219,318	314,000	0	0	235,000	20,000	23,328	0	13,703,788	13,830,054	16,563,450
	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
<i>Reporting Program</i>	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
Governance	676,501	606,724	722,513	0	0	0	0	0	0	0	0	0	676,501	606,724	722,513
General Purpose Funding	400,049	361,734	382,015	0	0	0	0	0	0	0	0	0	400,049	361,734	382,015
Law Order & Public Safety	177,065	165,105	171,346	0	0	0	227	4,431	4,195	12,094	5,775	11,092	165,198	163,761	164,449
Health	652,735	569,403	592,757	87,909	0	4,205,000	1,909,215	0	100,000	22,290	10,044	8,835	2,627,569	559,359	4,888,922
Education & Welfare	672,988	713,082	724,604	39,397	0	0	0	0	0	6,464	1,464	995	705,921	711,618	723,609
Housing	0	0	0	0	29,434	98,229	0	0	0	27,460	26,780	31,980	(27,460)	2,654	66,249
Community Amenities	331,120	287,697	279,762	0	484,252	421,397	1,807	136,916	210	69,381	69,382	38,356	263,546	839,484	663,013
Recreation & Culture	1,369,873	1,238,114	1,364,800	452,000	103,153	157,000	259	45,000	0	233,095	255,170	174,540	1,589,037	1,131,096	1,347,260
Transport	3,211,198	3,197,688	3,493,676	1,984,465	1,962,747	875,631	6,675	285,250	3,870	717,173	981,854	1,091,021	4,485,165	4,463,831	3,282,156
Economics Services	2,834,393	2,194,547	2,755,598	241,355	583,221	0	8,412	314,292	5,733	282,468	301,071	175,010	2,801,692	2,790,989	2,586,321
Other Property & Services	45,600	12,973	34,863	142,035	0	0	1,797	2,789	1,547	172,863	131,303	161,769	16,569	(115,544)	(125,359)
Total	10,371,523	9,347,066	10,521,934	2,947,161	3,162,807	5,757,257	1,928,392	788,678	115,555	1,543,288	1,782,843	1,693,597	13,703,788	11,515,705	14,701,149
Surplus(Deficit)	626,916	2,693,738	3,896,417							1,523,288	1,759,515	0	0	2,314,349	1,862,301

	Budget 2019/20	Actual June 2019	Budget 2018/19	Class
Revenue				
Rates	6,465,520	6,038,744	5,963,241	R
Operating Grants, Subsidies & Contributions	1,766,204	2,043,931	1,760,969	OGS
Fees & Charges	1,726,760	1,811,553	1,489,552	FC
Service Charges	0	0	0	SC
Interest Earnings	34,000	35,862	16,555	IE
Other revenue	227,200	331,827	154,659	OR
	10,219,684	10,261,918	9,384,976	
Expenses				
Employee Costs	(1,998,009)	(2,026,102)	(1,986,522)	EC
Materials & Contracts	(6,078,203)	(4,948,873)	(6,201,581)	MC
Utilities	(363,789)	(234,332)	(269,484)	U
Depreciation on non-current assets	(1,460,449)	(1,716,523)	(1,431,691)	D
Interest Payable	0	0	0	IP
Insurance expense	(245,666)	(241,023)	(256,921)	INS
Other expenditure	(142,568)	(125,710)	(113,828)	OE
	(10,288,684)	(9,292,564)	(10,260,028)	
	(69,000)	969,354	(875,052)	
Non-Operating Grants,Subsidies Contributions	758,755	1,755,558	5,033,375	NGS
Profit on Asset Disposal	20,000	23,328	0	POD
Loss on Asset Disposal	(82,839)	(54,502)	(261,906)	LOD
Total	626,916	2,693,738	3,896,417	

Notes to and forming part of the 2019-20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I03 - GENERAL PURPOSE FUNDING				
	I031 - Rates			
	I030004 GRV - Rate - \$0.0706	1,076,294	1,061,476	1,062,634
	I030005 UV Mining - Rate - \$0.1550	5,097,808	4,636,472	4,636,473
	I030006 GRV Minimum - \$323	28,747	27,984	27,984
	I030007 UV Minimum - \$323	218,671	214,650	214,650
	I030008 Rates - Additional GRV	4,000	4,062	1,500
	I030009 Rates - Additional UV	40,000	94,100	20,000
	I030010 Charges - Instalment Options	10,000	10,016	13,645
	I030011 Rates - Mining Written Back	(40,000)	(14,020)	-40,000
	I030012 Rates- General Written Back	(2,000)	(1,527)	-2,000
	I030013 Rates - General Enquiries	750	760	865
	I030014 UV Interim	0	0	0
	Total I031 - Rates	6,434,270	6,033,973	5,935,751
E03 - GENERAL PURPOSE FUNDING.				
	E031 - Rates			
	E030010 Valuation Expenses	40,000	19,429	15,000
	E030012 Title Searches	514	514	1,500
	E030013 Admin Allocated To Rates	338,785	323,910	346,265
	E030014 Refund of Rates	1,000	599	1,000
	E030015 Rates Stationery	1,200	1,182	1,500
	E030016 Ratebook Online Annual Fee	18,550	16,100	16,750
	Total E031 - Rates	400,049	361,734	382,015
	I032 - Other GPF			
	I030019 Grant - Equalisation	304,165	600,956	272,641
	I030021 Grant - Roads (Untied)	354,992	649,208	285,764
	I030022 Interest Revenue -Municipal	4,000	4,055	5,000
	I030023 Interest Revenue - Reserves	30,000	31,807	11,555
	Total I032 - Other GPF	693,157	1,286,026	574,960
		6,727,378	6,958,266	6,128,696
	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 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I04 · GOVERNANCE				
I041 · Governance - Membership				
I041427	Reimb. - Members	500	127	500
I041429	Reimbursements	500	390	1,500
Total I041 · Governance - Membership		1,000	517	2,000
E04 · GOVERNANCE.				
E041 · Membership				
E041020	Councillors Travelling	12,000	11,311	18,198
E041025	Meeting Attendance Fees	47,949	34,922	46,937
E041030	Conference expenses	30,000	13,241	30,000
E041070	Presidential Allowance	20,891	16,713	16,713
E041072	Deputy President's Allowance	5,223	4,178	4,178
E041110	Refreshments & Receptions Coun	28,000	28,261	23,000
E041150	Insurances -Councillors	8,249	7,981	7,981
E041160	Subscriptions	33,000	33,109	33,000
E041182	Phone Rental - Members	24,500	24,500	24,500
E041183	Donations	100,000	109,545	127,707
E041184	Admin Allocated - Governance	241,989	231,364	247,332
E041187	Strategic Plan Development	75,000	68,421	111,967
E041188	Sponsorship Advertising	2,500	1,195	2,500
E041189	GVROC Project Participation	10,000	10,000	8,000
E041190	Interagency Meeting Expenses	1,200	47	2,000
Total E041 · Membership		640,501	594,788	704,012
E042 · Governance - Other				
E042200	Audit Fees	36,000	11,936	18,501
Total E041 · Governance - Membership		36,000	11,936	18,501
		-675,501	-606,207	-720,513
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 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E05 - LAW ORDER & PUBLIC SAFETY.				
I051 - Fire Control				
I051010	Grant - FESA Equipment	0	849	0
Total I051 - Fire Control		0	849	0
E051 - Fire Control				
E051050	Insurance - Fire Control	3,085	2,530	2,530
Total E051 - Fire Prevention		3,085	2,530	2,530
I052 - Animal Control				
I052400	Fines & Penalties	0	0	300
I052410	Fees - Impounding	500	419	500
I052420	Fees - Dog Registrations	3,300	3,169	3,300
I052423	Fees - Cat Registrations	400	455	500
Gain on Disposal of Assets				
Total I052 - Animal Control		4,200	4,043	4,600
E052 - Animal Control				
E052010	Dog Control Expenses	44,711	44,050	41,107
E052011	Administration Allocated	48,398	46,273	49,466
E052017	Vehicle & Other Expenses	0	91	0
E052018	Loss on Disposal of Asset	0	9	0
E052021	Cat Control Expenses	39,700	38,943	40,901
E052120	Cat Act Implementation Costs	500	930	250
E052121	Animal Sterilisation Program	7,000	6,715	6,000
E052298	Depreciation Expense - Animal c	2,049	2,050	620
Loss on Disposal of Asset				
Total E052 - Animal Control		142,358	139,060	138,344
I053 - Community Safety				
I053402	Operational Grant - Bush Fire	4,163	0	0
I053403	ESL Admin Fee	3,152	3,152	4,000
Total I053 - Community Safety		7,315	3,152	4,000
E053 - Community Safety				
E053298	Depreciation Expense	10,045	3,725	10,472
E053411	Emergency Management Plan	4,500	4,540	0
E053417	CCTV Camera Maint & Repairs	13,500	13,350	12,000
E053418	Operational Grant - Bush Fire	1,078	0	0
E053419	Graffiti Removal	2,500	1,900	8,000
Total E053 - Community Safety		31,623	23,515	30,472
		-165,550	-157,061	-162,746
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		227	4,431	4,195

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I07 - HEALTH.				
I074 - Admin. & Inspections				
I074421	Contr Towards Contract EHO	35,872	35,872	33,336
I074422	Caravan Park Licence	845	845	845
I074900	Profit on disposal of assets	5,000		
Total I074 - Admin & Inspections		41,717	36,717	34,181
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074077	Leonora Public Health Profile	15,596	0	0
E074011	Contract Health Surveyor	112,900	109,771	112,903
E074050	Vehicle operating expenses-Heal	2,000	1,600	3,817
E074061	Telephone - Health	2,000	1,663	2,300
E074062	Administration Allocated - Hlth	80,663	77,121	82,444
E074063	Subscriptions	2,354	2,354	2,500
E074064	Staff Housing Allocated	62,814	62,573	40,858
E074065	Advertising Health	0	0	900
E074066	General Expenses - Health	921	1,094	2,390
E074069	Conference & Travelling Expense	0	0	2,500
E074070	Donation - Flying Doctor Servic	30,000	2,000	2,000
E074298	Depreciation Expense - Health	10,045	10,044	8,835
E076020	Analytical expenses	1,500	1,430	850
E076900	Loss on disposal of assets	12,245	0	0
Total E071 - Admin. & Inspections		333,038	269,652	262,297
E074 - Doctor & Medical Centre				
E074092	Med Centre Admin Support Paymen	79,200	78,030	77,877
E074068	Doctor Recruitment	0	0	10,000
E074075	Doctor- Top up Salary	151,000	148,572	148,281
E074076	Doctor- Telephone	400	400	1,200
E074080	Doctor- Vehicle Expenses	450	415	2,417
E074083	Medical Centre Telephone	2,500	2,564	2,500
E074084	Doctor- Housing Allocation	27,000	12,974	13,505
E074085	Medical Centre equipment	5,000	2,145	5,000
E074086	Medical Centre Admin Alloc	32,265	30,849	32,978
E074090	Medical Center Rent	10,000	0	4,909
E074091	Medical Centre Insurance	3,372	3,283	3,283
Total E074 - Doctor & Medical Centre		311,187	279,232	301,950
E075 - Pest Control				
E075020	Mosquito Control	8,000	0	8,000
E075021	Analytical Expenses	510	0	510
Total E075 - Pest Control		8,510	0	8,510

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I076 - Other				
I076476	Grant - Aged Care SIHI	0	0	3,500,000
I076470	Fees - Lodging House Registrati	900	900	900
I076471	Fees - Itinerant Food Vendors	540	455	364
I076473	Grant-Aged Care Feasibility	0	20,000	20,000
Total I077 - Other		1,440	21,355	3,521,264
E077 - Other				
E077002	Aged Care Feasibility Study	0	20,520	20,000
Total E077 - Other		0	20,520	20,000
		-609,578	-511,332	2,962,688
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	52,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	52,000	0	0
Capital Purchases				
	Land & Building	0	0	4,205,000
	Plant & Equipment	87,909	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
		87,909	0	4,205,000
Financing Inward		0	0	0
Financing Outward		1,909,215	0	100,000

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002	Grant- Sustainability Child Ca	83,403	99,828	85,820
I080008	Childcare Centre Income	110,266	114,110	150,000
I080014	Childcare Grants (Misc)	0	1,055	0
Total I081 - Other Welfare		193,670	214,992	235,820
I082 - Youth Services				
I082001	Youth Support DCP Grant	72,419	70,893	70,309
Total I082 - Youth Services		72,419	70,893	70,309
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080017	Childcare Consultant Expense	0	9,501	24,480
E080005	Childcare Centre Salaries	180,000	301,804	325,468
E080018	Childcare - RANDSTAD	120,000	0	0
E080007	Childcare Superannuation	17,100	16,305	30,533
E080008	Childcare Centre maintenance	19,800	20,678	13,260
E080009	Childcare Activity Expenses	9,000	12,731	8,000
E080010	Childcare Staff Training	10,200	9,893	15,000
E080011	Childcare Equip & Office Maint	7,200	3,673	7,200
E080012	Childcare Centre Phone/Internet	1,433	1,433	2,040
E080013	Childcare Centre Utilities	6,000	4,663	7,000
E080014	Child Care Centre Insurance	7,421	7,289	7,289
E080015	Childcare Centre Admin Alloc	64,530	61,697	65,955
E080098	Childcare Centre Depreciation	0	0	0
E081004	Youth Support Services	0	100	0
E081098	Ed & Welfare - Depreciation	1,464	1,464	995
E080900	Loss on disposal of assets	2,000		
Total E081 - Education		446,148	451,231	507,219
E082 - Youth Services				
E082004	Youth Services Insurance	6,269	6,160	6,160
E082005	Youth Services Telephone	1,020	941	1,200
E082007	Youth Services Building Maint	19,920	19,221	8,500
E082008	Youth Services Vehicle Expenses	0	0	3,570
E082009	Youth Services Sundry Exp	0	0	0
E082010	Youth Services Admin Alloc	64,530	61,697	65,955
E082011	Contribution - Community Initiatives	2,500	2,021	2,500
E082012	Youth Services Management Costs	129,600	171,810	129,500
E082098	Youth Services Depreciation	0	0	0
E082900	Loss on disposal of assets	3,000		
Total E082 - Youth Services		226,839	261,850	217,385
		-406,900	-427,197	-418,475

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	19,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	19,000	0	0
Capital Purchases				
	Land & Building	0	0	0
	Plant & Equipment	39,397	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	39,397	0	0
Financing Inward				
		0	0	0
Financing Outward				
		0	0	0

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I09	· HOUSING			
	I091	· Staff Housing		
I091420	Reimbursement Ph/Electricity	10,980	10,490	8,000
I091423	Lot 1142 Walton (North)	5,400	2,800	3,380
I091424	Lot 972 SMQ	0	0	500
I091425	Lot 240 Hoover St	3,560	2,470	3,380
I091427	Lot 137 South Hoover	5,400	4,000	3,300
I091428	Lot 137 North Hoover	0	0	5,200
I091429	Lot 289 Queen Victoria St	3,560	2,340	3,380
I091430	Lot 229 Hoover	3,560	3,380	3,380
I091431	Lot 792 Cohen Street	3,300	3,380	3,380
I091432	Lot 250 Queen Victoria St	3,380	3,380	3,380
I091434	1260 Fitzgerald St	3,560	2,730	3,380
I091435	Lot 144 Gwalia Street	3,000	0	3,380
I091437	Oval - Caretakers Residence	2,600	1,300	1,300
	Total I091	· Staff Housing		
		48,300	36,270	45,340
E09	· HOUSING.			
	E091	· Staff Housing		
E091033	Mtce - Lot 1142 Walton (South)	12,500	8,534	7,135
E091034	Mtce - Oval Caretaker Residence	7,520	2,080	7,035
E091035	Mtce - Lot 240 Hoover St	12,000	28,207	5,015
E091036	Mtce - Lot 1142 Walton (North)	8,520	31,415	7,665
E091037	Mtce - Lot 137A Hoover South	8,520	11,501	7,615
E091038	Mtce - Lot 137B Hoover North	8,520	11,274	7,615
E091039	Mtce - Lot 289 Queen Victoria	14,040	16,521	7,615
E091040	Mtce - Lot 229 Hoover	24,600	25,311	14,465
E091045	Mtce - Lot 792 Cohen Street	24,600	12,814	14,465
E091046	Mtce - Lot 250 Queen Victoria	35,600	16,090	11,065
E091298	Depreciation Expense - Shire Ho	25,460	24,780	29,540
E091451	Allocated to Other Programs	(232,643)	(231,751)	-151,325
E091452	1260 Fitzgerald Street	25,000	21,636	11,365
E091454	Housing Insurance	9,903	10,852	9,866
E091455	Lot 144 Gwalia Street	15,860	10,735	10,865
	Total E091	· Staff Housing		
		0	0	0
	E092	· Other Housing		
E091048	Mtce - Lot 294 Queen Victoria	25,000	10,974	11,065
E092298	Depreciation Expense - Other Ho	2,000	2,000	2,440
E092299	Allocated to Health Program	(27,000)	(12,974)	-13,505
	Total E092	· Other Housing		
		0	0	0
		48,300	36,270	45,340

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
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	29,434	98,229
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	29,434	98,229
Financing Inward				
		0	0	0
Financing Outward				
		0	0	0

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410	Charges Domestic Refuse Removal	75,855	74,496	74,464
I101504	Charges - Sale of Bins	1,200	1,280	880
I101505	Used Oil Rebate	504	0	500
Total I101 - Sanitation - Household		77,559	75,776	75,844
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101031	Garage Sale Trail Program	0	0	3,500
E101010	Refuse Site Insurance	0	0	332
E101020	Domestic Refuse	39,497	28,919	39,497
E101030	Refuse Site Maintenance	78,326	69,085	48,000
E101505	Purchase Rubbish Bins	500	2,332	500
E101506	Used Oil Expenses	0	15	1,500
E102298	Depreciation Expense - Sanitati	19,689	19,689	6,848
Total E101 - Sanitation Household		138,012	120,040	100,176
I102 - Sanitation Other				
I102410	Charges - Commercial Refuse	108,876	104,416	106,080
I102411	Bulk Refuse Disposal Charges	0	7,810	0
Total I102 - Sanitation Other		108,876	112,226	106,080
E102 - Sanitation Other				
E102020	Commercial Refuse Collection	28,500	28,597	18,000
E108298	Depreciation Refuse Site Fence	0	0	0
Total E103 - Sewerage		28,500	28,597	18,000
I103 - Sewerage				
I103430	Fees - Septic Tank Fees	816	923	826
I103431	Liquid Waste Disposal Fee	214,722	205,602	177,000
Total I103 - Sewerage		215,538	206,525	177,826
E103 - Sewerage				
E103010	Liquid Waste Disposal Site Mtce	4,000	1,218	4,000
E103298	Depreciation Expense - Plant/Se	12,902	12,901	4,385
Total E103 - Sewerage		16,902	14,119	8,385
I106 - Town Planning				
I106002	Town Planning Reimbursements	0	29,554	0
		16,902	29,554	8,385
E106 - T.P. & Regional Devel				
E106010	Town Planning Expenses	15,000	28,178	58,000
E106011	Administration Allocated- T/pla	16,133	15,424	16,489
E106012	Insurance Town Planning	921	890	890
Total E106 - T.P. & Regional Devel		32,053	44,493	75,379

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I107 · Other				
I107412	Fees - Cemetery	9,120	9,177	8,000
I107414	Undertaker's Licence	100	95	50
I107416	Rent Lot 5 Kurrajong St	7,081	7,081	7,081
I107458	Other Community Amenities Contr	0	0	1,500
Total I107 · Other		16,301	16,354	16,631
E107 · Other				
E107044	RadioactiveWasteStorage Consult	10,000	342	10,000
E107030	Cemeteries - Leonora	12,240	5,209	12,240
E107033	Grave Restoration	33,257	14,770	14,500
E107034	Cemetery Records Online	2,000	2,000	2,000
E107039	Cemetery Grave Digging	7,000	6,002	4,000
E107040	Public Toilets	10,000	10,934	6,000
E107041	Sale of Indust. Blocks (Costs)	2,400	2,441	0
E107042	Other Comm Amen. Insurance	1,966	1,959	1,959
E107298	Depreciation Expense	36,790	36,791	27,123
Total E107 · Other		115,653	80,447	77,822
		87,154	152,737	96,619
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	484,252	421,397
	Total	0	484,252	421,397
Financing Inward		0	0	135,000
Financing Outward		1,807	136,916	210

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I11 · RECREATION & CULTURE				
I112 · Sponsored Comm. Programs				
I112010	Leonora Youth Camp Kulin	0	500	0
I112007	FRRR Sharing is Caring Grant	0	0	4,940
I112012	Bellvue Gold Ltd - AFL Program		1,818	0
I112005	Community Health Awareness Prog	0	3,000	3,000
I112002	Cameco Sports	0	3,500	0
Total I113 · Other Recreation		0	8,818	7,940
E11 · RECREATION & CULTURE				
E112 · Sponsored Community Programs				
E112011	Minara Youth Prog Sponsorship	0	55,040	53,340
E112010	Leonora Youth Camp Kulin	0	0	500
E112008	Community Health Awareness Prog	0	0	181
E112003	Leonora Swim Project	0	7,759	7,000
E112002	Cameco Sports	0	3,500	580
E112001	Womens Group	10,948	1,032	11,981
Total I113 · Other Recreation		10,948	67,331	73,582
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113118	Comm. Sport & Rec Facility Use	5,000	1,179	5,000
E113030	Parks & gardens	46,745	40,264	46,745
E113050	Sporting Leonora	40,000	35,083	40,004
E113051	Skatepark Mtce	5,400	5,418	4,000
E113060	Sporting Leinster	40,000	20,554	40,000
E113070	Oval	65,751	79,437	80,000
E113081	Leonora Mural Projects	35,000	0	0
E113091	Comm.Arts/Cult Performance	35,000	35,016	58,000
E113092	Swimming Pool Mtce	162,927	126,766	162,927
E113097	NGF Recreation Officer - Other	0	0	2,000
E113108	Admin allocated	48,398	46,273	49,466
E113113	Swimming Pool Insurance	11,099	10,954	10,954
E113115	Malcolm Dam Rubbish Removal	12,000	8,345	12,000
E113298	Depreciation Expense	107,205	129,281	107,205
E113080	Loss on Disposal		118	
Total E113 · Other Recreation		614,524	538,688	618,300
I114 · Recreation Centre				
I114174	Oval Facility Hall - Hire	2,100	573	2,100
I114175	Oval Facility Hall - Bond	300	300	150
I114176	Oval Income	1,000	22,500	1,001
I114450	Charges - Hall Hire	11,000	10,877	17,000
I114451	Charges - Sport Hire	8,000	9,367	8,000
I114458	Charges - Tennis court	1,000	232	1,000
I114465	Charges - Swimming Pool	14,000	13,673	12,000
I114472	Bonds	1,200	1,425	900
Total I114 · Recreation Centre		38,600	58,948	42,150

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E114 - Recreation Centre				
E114354	Renewable Energy Feas Study	0	0	25,000
E114280	Superannuation - Rec Centre	1,378	1,379	0
E114291	Electricity - Rec Centre	22,880	20,443	12,880
E114292	Water - Rec Centre	8,160	4,768	8,160
E114293	Cleaning - Rec Centre	23,262	21,261	12,240
E114294	Repairs & maintenance - Rec Cen	47,000	31,663	47,000
E114295	Telephone - Rec Centre	2,000	967	2,000
E114296	Sporting equipment	15,000	12,474	15,000
E114298	Depreciation Expense - Rec Cent	91,403	91,403	66,312
E114299	Administration Allocated - Rec.	48,398	46,273	49,466
E114300	Tennis Courts	2,500	2,825	2,500
E114303	Security system	5,000	1,409	5,000
E114311	Bond Refund on Hall Hire	1,500	1,386	250
E114320	Staff Housing Allocation	16,285	16,223	10,593
E114350	Other expenses	4,000	50	8,000
E114353	Recreation Centre Insurance	12,193	12,068	12,068
Total E114 - Recreation Centre		300,959	264,593	276,468
E115 - TV & Radio				
E115040	TV & Radio Maintenance	24,000	22,094	17,000
E115298	Depreciation Expense - T.V. & R	34,486	34,486	1,023
Total E115 - TV & Radio		58,486	56,581	18,023
E116 - Library				
E116017	Library Insurance	1,204	1,908	1,200
E116010	Libraries - Salaries	38,400	36,504	33,882
E116011	Postage and Freight	1,200	873	2,000
E116012	Reimbursement Lost Books	200	200	200
E116013	Admin allocated To library & Te	32,265	30,849	32,978
E116016	Library Maintenance	7,500	6,168	7,500
E116032	Library Superannuation	3,648	3,490	3,138
Total E116 - Library		84,418	79,990	80,898
I117 - Community Resource Centre				
I117014	Indue Agreement	123,380	150,747	0
I117004	CRC Memberships	1,500	1,668	1,000
I117005	Tower Street Times Income	500	0	500
I117006	CRC Computer Usage	3,000	3,006	1,500
I117007	CRC Secretarial Services inc Insurance	4,980	4,776	2,500
I117009	Sale of Goods	0	30	2,000
I117010	Other Grant Funding	110,420	111,218	114,635
Total I117 - Community Resource Centre		243,780	271,444	122,135

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E117 - Community Resource Centre				
E117015	Senior's Week	0	197	0
E117001	CRC Wages	133,309	94,284	103,309
E117002	CRC Super	12,664	8,711	8,713
E117003	CRC Equipment	15,000	580	4,000
E117004	Staff Training	5,000	0	5,000
E117005	CRC Phone/Internet	26,000	24,750	26,000
E117006	Tower Street Times Publication	0	0	1,200
E117007	CRC Insurance	1,132	1,128	1,128
E117008	Building Maintenance	5,000	2,619	5,000
E117009	CRC Equipment Maintenance	3,000	400	3,000
E117010	CRC Photocopier Lease	8,500	6,526	12,000
E117011	CRC Office Expenses	1,500	1,446	4,000
E117012	CRC Utilities	2,500	1,301	2,500
E117013	Admin Allocation	48,398	46,273	49,466
E117298	CRC Depreciation	0	0	0
Total E117 - Community Resource Centre		262,004	188,215	225,315
E118 - Oval Complex				
E118008	Oval Complex Utilities	1,200	10,503	25,000
E118007	Oval Complex Cleaning	1,500	1,556	1,500
E118006	Oval Complex Insurance	7,146	7,067	7,067
E118005	Oval Complex Building Maint	5,000	2,235	5,000
Total E118 - Oval Complex		14,846	21,361	38,567
E119 - Bowls Club				
E119004	Bowls Club Utilities	6,120	3,141	6,120
E119003	Bowls Club Cleaning	2,040	2,012	2,040
E119002	Bowls Club Insurance	5,507	5,487	5,487
E119001	Bowls Club Building Maintenance	5,020	10,716	20,000
E119005	Bowls Club Activity	5,000		
Total E119 - Bowls Club		23,687	21,356	33,647
		-1,087,493	-898,903	-1,192,575
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	20,000
	Plant & Equipment	0	16,221	18,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	452,000	86,932	119,000
	Total	452,000	103,153	157,000
Financing Inward		0	0	0
Financing Outward		259	45,000	0

Notes to and forming part of the 2019/20 Budget Document

		Actual June		
		Budget 2019/20	2019	Budget 2018/19
I12	TRANSPORT			
	I122 - Maintenance			
	I122042		0	1,500
	I122052	3,700	3,700	3,700
	I122200	140,000	143,049	88,015
	I122206	322,878	0	0
	I122213	173,085	1,063,558	1,233,375
	I122218	262,792	300,000	300,000
	I122300	10,000	23,328	0
	Total I122 - Maintenance	912,455	1,533,635	1,626,590
	E122 - Maintenance			
	E122301	152,905	114,836	0
	E122040	732,537	598,899	732,537
	E122041	2,000	0	2,000
	E122043	606,000	603,032	766,145
	E122044	442,885	442,885	442,885
	E122120	85,000	83,536	80,000
	E122150	115,809	38,285	42,560
	E122160	172,000	210,288	160,000
	E122151	15,000	0	0
	E122180	60,000	55,494	52,000
	E122182	15,000	5,714	5,000
	E122190	54,500	54,384	261,906
	E122191	5,000	0	5,000
	E122199	1,500	0	1,500
	E122200	32,000	32,500	32,000
	E122210	2,400	1,497	5,000
	E122211	7,885	8,278	7,856
	E122298	219,788	258,208	219,788
	Total E122 - Maintenance	2,722,209	2,507,837	2,816,176
	I126 - Aerodrome			
	I126410	257,810	254,422	205,000
	I126415	264,256	260,351	190,000
	I126420	2,000	2,000	2,000
	I126430	122,000	122,031	81,600
	I126431	0	2,000	0
	I126440	6,000	6,000	6,000
	I126480	0	0	0
	I126493	600	1,342	500
	I126497	675	675	675
	Total I126 - Aerodrome	653,341	648,821	485,775
	E126 - Aerodrome			
	E126010	188,001	140,154	188,001
	E126011	161,326	154,243	164,888
	E126019	6,000	4,757	5,500
	E126021	16,482	16,770	16,770
	E126023	25,980	25,706	24,501
	E126050	71,400	79,611	71,400
	E126051	0	23,461	0
	E126101	0	3,684	20,000
	E126104	19,800	15,086	19,999
	E126298		226,378	166,442
	Total E126 - Aerodrome	488,989	689,851	677,500
		-1,645,402	-1,015,232	-1,381,311

Notes to and forming part of the 2019/20 Budget Document

		Actual June		
		Budget 2019/20	2019	Budget 2018/19
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	215,000	219,318	314,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Infrastructure Roads	0	0	0
	Total	215,000	219,318	314,000
Capital Purchases				
	Land & Building	100,000	14,890	22,305
	Plant & Equipment	283,795	1,199,048	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	555,000	0	0
	Infrastructure Roads	1,045,670	748,809	853,326
	Total	1,984,465	1,962,747	875,631
Financing Inward		0	0	100,000
Financing Outward		6,675	285,250	3,870

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040	Weed Control	2,100	2,170	2,500
E131046	Feral Animal Control	5,000	0	0
E131045	Gwalia Cactus Eradication	75,000	32,047	40,000
Total I132 · Tourism/Area Promotion		82,100	34,217	42,500
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132093	Leonora Loop Guide Books	0	140	396
I132094	Information Bay Advertising	5,000	4,500	5,001
I136460	Contribution Xmas Festival	2,000	0	2,000
I136495	Contrib. NG Tourism Memb. (WARIS	2,944	2,944	2,944
I136900	Loss on disposal of assets	2,000	0	0
Total I132 · Tourism/Area Promotion		11,944	7,584	10,340
E132 · Tourism/Area Promotion				
E132105	Designated Area Migration Prog	0	10,000	10,000
E132040	Donation -Golden Quest Trail	12,000	11,500	11,500
E132042	Tourist Information Bay	4,500	1,298	4,500
E132049	Donation-Christian Bush Camp	4,500	4,500	4,500
E132052	Donation-Regional Tourism	3,000	1,559	1,530
E132054	Christmas Festivities	5,005	0	5,005
E132065	Native Title Expenses	10,000	2,946	10,000
E132075	Golden Quest Trail Marketing	28,000	25,000	27,500
E132076	NG Tourism Working Group	3,000	3,034	2,000
E132079	Tourism Publications	3,600	3,508	3,060
E132090	Admin Alloc - Tourism	48,398	46,273	49,466
E132096	Royal Show District Display	0	0	2,400
E132099	Loop Trail Marketing	6,000	4,015	5,000
E132101	Promoting Leonora TV	12,750	10,000	12,750
E132103	Leonora Tourism Advertising Cos	12,000	11,201	9,000
E132298	Depreciation Expense	33,738	6,392	33,738
Total E132 · Tourism/Area Promotion		186,491	141,228	191,948
I133 · Building Control				
I133410	Charges - Building Permits	6,000	24,440	8,000
I133412	Charges - Demolition Licence	0	0	100
I133450	Fees - BCITF	42,000	41,802	5,000
I133451	Contract Building Surveyor	35,872	35,872	33,336
Total I133 · Building Control		83,872	102,114	46,436
E133 · Building Control				
E133053	Building Asbestos Register	0	0	8,160
E133012	Administration Allocated	48,398	46,273	49,466
E133050	BCITF Levy	42,000	41,900	5,000
E133052	Contract Building Surveyor	53,700	47,882	53,710
Total E133 · Building Control		144,098	136,055	116,336

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I134 - Gwalia Historical Precinct				
I134472	Lotterywest Gwalia Interpretati	523,692	174,365	655,585
I134471	Headframe Renew Reg Grant Schem	0	0	0
I134451	Museum Entry	0	955	1,000
I134452	Hoover House Accommodation	62,000	61,700	51,000
I134453	Gwalia Precinct Donations	18,000	18,353	15,300
I134454	Merchandise Sales	18,000	17,927	20,400
I134455	Catering & Coffee Sales	28,000	27,763	14,000
I134457	Other Income	3,120	3,436	0
I134459	Friends of Gwalia Subscriptions	0	0	500
I134460	Function/Hire Income	6,000	4,756	6,000
I134470	NSRF Grant Gwalia Renewal	0	392,000	0
Total I134 - Gwalia Historical Precinct		658,812	701,255	763,785
E134 - Gwalia Historical Precinct				
E134046	Gwalia Exhib Living Ghost Town	0	16,192	26,013
E134047	Western Feature Film	0	0	4,000
E134010	Gwalia Salaries and Wages	263,170	256,114	263,170
E134011	Superannuation	25,001	15,099	28,723
E134012	Merchandise for Resale	14,280	10,549	14,280
E134013	Museum Maintenance	80,000	41,157	50,000
E134014	Hoover House Maintenance	37,000	27,894	9,780
E134015	Gardens & Grounds Maintenance	18,000	31,941	42,000
E134016	Catering & Consumables	23,000	20,297	12,000
E134017	Utilities	30,800	28,309	30,800
E134018	Advertising	18,000	6,105	18,500
E134019	Printing & Stationery	6,000	5,614	5,000
E134020	Phone and Internet Usage	7,800	4,004	8,000
E134021	Insurance	17,420	17,290	17,290
E134022	Staff Training	12,000	0	12,000
E134023	Bank Charges (EFTPOS)	636	476	300
E134024	Office and Equipment Maintenanc	10,000	6,082	10,000
E134025	Consultants Fees	12,000	49,992	60,000
E134026	Website Maintenance	3,000	32	3,100
E134030	Administration Alloc	48,398	48,742	49,466
E134031	Gwalia Buildings Maintenance	36,000	35,128	58,000
E134041	WW1 Exhibition	0	0	2,500
E134042	Small Projects	25,000	38,629	36,500
E134043	Geocaching Project & Geo Trail	5,000	700	2,000
E134044	Update Municipal Heritage Inven	0	20,110	20,000
E134045	Gwalia Interpretation Plan	583,913	175,978	698,595
E134049	Archival Record Keeping	60,000	0	0
E134298	Depreciation	107,458	143,147	0
Total E134 - Gwalia Historical Precinct		1,443,875	999,582	1,482,016
I135 - Information Centre				
I135001	Gifts/Other Product Sales	3,500	3,904	3,500
I135002	Tourist Souvenir Sales	500	373	500
I135003	Tourism Publication Sales	50	45	50
I135006	Other Income	250	545	0
Total I135 - Information Centre		4,300	4,867	4,050

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E135 - Information Centre				
E135001	Info Centre Wages	42,000	36,598	33,882
E135002	Info Centre Super	3,990	3,490	3,138
E135003	Info Centre Building Maint	6,000	2,070	11,000
E135004	Info Centre Cleaning	10,000	9,370	9,000
E135005	Info Centre Equipment Maint	3,060	0	3,060
E135006	Training	12,000	178	2,500
E135007	Community Activities	500	138	500
E135008	Office Expenses	3,000	3,606	3,000
E135009	Info Centre Utilities	6,000	5,209	8,000
E135010	Phone/Internet Expenses	1,980	1,993	2,000
E135011	Purchase of Goods for Resale	4,500	1,786	4,500
E135012	Insurance	1,132	1,128	1,128
E135013	Administration Alloc	48,398	46,273	49,466
E135298	Information Centre Depreciation	0	0	0
Total E135 - Information Centre		142,560	111,837	131,174
E136 - Other Economic Services				
E132060	ATM Install & Run	36,000	35,949	34,680
E136004	CCTV Camera Maintenance	2,000	390	2,000
E136040	Standpipe	25,000	14,063	21,420
E136298	Depreciation Other Economic Ser	141,272	151,531	141,272
Total E136 - Other Economic Services		204,272	201,933	199,372
I137 - Leonora Shared Off.Admin Centre				
I137016	Internet Usage Contribution	0	0	2,000
I137015	Tenant Reimb. Outgoings NGROAC	0	0	25,000
I137014	Office 5	10,000	10,000	6,100
I137013	Casual Office Rental	4,500	4,473	2,000
I137012	DCPFS (Office 3) Facility Rent	93,564	93,572	88,650
I137011	Office 4 Centrecare Lease	28,090	33,210	31,650
I137010	Office 2	0	0	4,825
I137009	Office 1	10,200	2,550	5,100
Total I137 - Leonora Shared Off.Admin Centre		146,354	143,804	165,325
E137 - Shared Office & Administration Centre				
E137006	Insurance	12,497	12,450	12,450
E137005	Telephone	32,000	31,600	11,497
E137004	Equipment Mtce	37,500	24,674	12,000
E137003	Cleaning	69,000	65,783	54,170
E137002	Utilities	32,000	32,052	42,850
E137001	Building Mtce	18,000	10,037	18,000
E137010	Consultant Expenses	0	2,236	24,486
Total E137 - Shared Office & Administration Centre		200,997	178,832	175,453
I138 - Leonora Golden Gift				
I138001	Auction Proceeds	7,200	3,615	10,000
I138002	Sponsorship	115,000	115,615	115,000
I138003	Airfare Charter Sales	7,500	7,336	10,000
I138004	Athletic Registrations	2,600	2,689	2,000
I138005	Grant Income	54,250	54,250	48,000
I138006	Contribution to Security	0	0	5,000
I138007	Tent City	0	0	0
I138008	Other Income	500	560	10,000
		187,050	184,065	200,000

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E138 - Leonora Golden Gift				
E138001	Advertising	35,000	46,940	35,000
E138002	Entertainment	120,000	125,439	120,000
E138004	Athletics Events Prizemoney	55,000	55,714	55,000
E138005	Fireworks	24,000	18,014	24,000
E138006	Security	38,000	15,158	38,000
E138007	Aircraft Charter/Hire	30,000	26,273	30,000
E138008	Accommodation and Meals	22,000	20,224	22,000
E138009	Athletics/Cyclist Expenses	66,000	59,977	66,000
E138010	Other Expenses	15,000	20,799	10,000
Total E138 - Leonora Golden Gift				
		405,000	388,536	400,000
I139 - Other Heritage Projects				
I139001	Old Lawlers Police Station Cont	0	25,000	25,000
		0		
Total I139 - Other Heritage Projects				
		0	25,000	25,000
E139 - Other Heritage Projects				
E139005	Old Lawlers Cemetery	0	0	12,000
E139008	Barnes Federal Theatre	25,000	0	0
E139004	Old Lawlers Magazine	0	0	1,200
E139003	Agnew Headframe & Battery	0	400	1,200
E139002	Agnew Hotel	0	1,126	1,200
E139001	Old Lawlers Police Station	0	800	1,200
Total E139 - Other Heritage Projects				
		25,000	2,326	16,800
		-1,742,062	-1,025,858	-1,540,663
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	31,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	31,000	0	0
Capital Purchases				
	Land & Building	197,600	551,256	0
	Plant & Equipment	43,755	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	31,965	0
	Total	241,355	583,221	0
Financing Inward				
		0	0	0
Financing Outward				
		8,412	314,292	5,733

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450	Charges - plant hire	35,700	68,822	35,700
Total I141 - Private Works				
		35,700	68,822	35,700
E141 - Private Works				
E141010	Private Works	3,600	8,501	24,864
Total E141 - Private Works				
		3,600	8,501	24,864
I142 - Administration Overheads				
I142400	Admin Reimbursements	510	8,110	510
I142401	Maternity Leave		4,405	0
I142900	Profit on disposal of assets	3,000		
Total I142 - Administration Overheads				
		3,510	12,515	510
E142 - Administration Overheads				
E142010	Depreciation- Admin	72,241	40,753	72,241
E142011	Salaries Admin	753,405	755,365	718,578
E142016	Grants Officer Expenses	0	0	20,000
E142020	Superannuation - Admin	90,882	85,036	77,704
E142030	Insurance Admin	42,209	38,660	41,130
E142035	Staff Training	22,000	23,724	22,000
E142050	Office Building Mtce	13,260	47,798	13,260
E142052	Utilities - Power & Water	13,500	10,715	13,500
E142053	Cleaning	16,790	23,333	14,790
E142070	Printing & Stationery	12,000	9,094	15,000
E142080	Telephone	12,000	9,464	44,500
E142090	Postage & Freight	4,800	4,489	9,690
E142100	Advertising	12,000	15,646	15,000
E142110	Office Equip Mtce	12,000	7,198	16,000
E142111	Lease Photocopier	12,400	12,211	15,300
E142120	Bank Charges	12,000	10,276	13,000
E142121	Relocation Exps DCEO	0	9,830	32,000
E142123	Records Storage (Offsite)	51,000	32,228	51,000
E142140	Computer operating exps	55,500	58,821	55,500
E142143	Freehold Council Properties	20,000	0	20,000
E142144	Consultants Fees	63,000	35,885	63,000
E142145	Fringe Benefits Tax	42,000	42,388	36,966
E142146	Worksafe Consultant	0	0	9,690
E142147	Maternity Leave	0	1,443	0
E142180	Travel & Accomodation	12,000	8,090	15,000
E142181	Conference exps	9,000	5,656	7,140
E142182	Senior Staff Rec. Expenses	23,000	22,422	26,250
E142210	Accounting fees	81,700	88,330	81,700
E142230	Legal Exps	12,000	12,673	40,000
E142235	Legal Costs Recoverable	0	0	1,200
E142242	Security	1,200	1,122	3,000
E142251	Staff Housing Allocated	130,280	129,780	84,743
E142900	Loss on disposal of assets	11,094	0	0
E142299	LESS Allocated To Programs	-1,613,261	(1,542,429)	-1,648,882
Total E142 - Administration Overheads				
		0	0	0

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E143 · Works Overheads				
E143010	Supervision - Allocated	143,561	226,586	219,063
E143020	Engineering Expenses	30,000	0	30,000
E143030	Sick & Holiday	146,661	148,815	140,949
E143031	Location allowance	16,641	14,589	16,947
E143032	Industry allowance	15,885	13,699	16,452
E143033	Camp allowance	885	1,006	1,000
E143035	W/Comp Medical Expenses	0	0	2,500
E143040	Insurance on Works	34,797	33,868	33,764
E143070	Staff Housing Allocated	23,264	23,175	15,133
E143075	Staff Training	38,000	25,120	38,000
E143080	Superannuation	133,200	123,427	142,034
E143140	Camping Requisites	1,200	1,183	2,500
E143144	Administration Services Allocated	193,591	185,092	197,866
E143290	Less PWOH Allocated to Projects	-777,686	(753,898)	-856,208
Total E143 · Works Overheads				
		0	42,665	0
I144 · Plant Costs				
I144440	Sundry Income	510	0	510
I144445	Legal Costs Recoverable	1,500	10,568	1,500
I144451	Reimb. - Insurance recoveries	5,000	5,470	2,500
I144456	Diesel Fuel Rebate	52,450	52,450	62,000
Total I144 · Plant Costs				
		59,460	68,488	66,510
E144 · Plant Costs				
E144010	Fuels & Oils	195,000	215,731	195,000
E144020	Tyres	32,000	24,808	32,000
E144030	Parts & Repairs	117,000	75,410	102,000
E144040	Repair Wages	10,900	19,050	10,000
E144050	Insurances & Licenses	34,909	34,149	49,800
E144060	Expendable Tools & Freight	35,000	38,843	35,000
E144070	Cutting Edges	15,000	2,217	15,000
E144290	Less POC Allocated to Projects	(439,809)	(444,349)	-438,800
Total E144 · Plant Costs				
		0	-34,141	0
I145 · Unclassified				
I145145	Reimbursements	1,500	12,232	1,500
I145500	Suspense	42,000	39,171	10,000
Total I145 · Unclassified				
		43,500	51,402	11,500
E146 · Salaries Control				
E146010	Gross Salaries & Wages for Year	2,893,073	2,685,101	2,925,422
E146200	Less Salaries & Wages Allocated	(2,893,073)	(2,685,101)	-2,925,422
Total E146 · Salaries Control				
		0	0	0

Notes to and forming part of the 2019/20 Budget Document

		Budget 2019/20	Actual June 2019	Budget 2018/19
E147 · Other Unclassified				
E149999	Suspense Account	42,000	42,719	10,000
Total E147 · Other Unclassified		42,000	42,719	10,000
E148 · Plant Depreciation (Costed)				
E148298	Depreciation Expense - Plant/Eq	89,528	78,613	89,528
E148299	Less Depn. Allocated to Project	(89,528)	(125,384)	(89,528)
Total E148 · Plant Depreciation (Costed)		0	-46,771	0
		96,570	188,256	79,357
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	94,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	94,000	0	0
Capital Purchases				
	Land & Building	10,000	0	0
	Plant & Equipment	132,035	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	142,035	0	0
Financing Inward		0	0	0
Financing Outward		1,797	2,789	1,547

**SHIRE OF LEONORA
DISPOSALS OF ASSETS**

By Program	Net Book Value 2019/20 \$	Sale Proceeds 2019/20 \$	Profit(Loss) 2019/20 \$
Health			
2017 Subaru Forrester Wagon DR	22,000.00	27,000.00	5,000.00
2017 Mitshubishi Triton GLX	37,245.00	25,000.00	(12,245.00)
	59,245.00	52,000.00	(7,245.00)
Education & Welfare			
2017 Nissan X Trail	21,000.00	19,000.00	(2,000.00)
2017 Nissan X Trail	22,000.00	19,000.00	(3,000.00)
	43,000.00	38,000.00	(5,000.00)
Transport			
2017 Ranger utility	\$37,000	31,000.00	(6,000.00)
2017 Mitsubishi Triton	27,500.00	\$24,000.00	(3,500.00)
Sweeper	5,000.00	15,000.00	10,000.00
Asset 43 Eagle Prime Mover	100,000.00	75,000.00	(25,000.00)
Asset 44 Eagle Prime Mover	90,000.00	70,000.00	(20,000.00)
	259,500.00	215,000.00	(44,500.00)
Economic Services			
Ranger 2WD Utility	10,000.00	12,000.00	2,000.00
	10,000.00	12,000.00	2,000.00
Other Property & Services			
Ford Everest Trend DCEO	37,000.00	40,000.00	3,000.00
Nissan Patrol CEO	65,094.00	54,000.00	(11,094.00)
	102,094	94,000	(8,094)
	473,839.00	411,000.00	(62,839.00)

By Category	Net Book Value 2019/20 \$	Sale Proceeds 2019/20 \$	Profit(Loss) 2019/20 \$
Plant & Equipment			
	473,839.00	411,000.00	(62,839.00)
	473,839.00	411,000.00	(62,839.00)
	Yes	Yes	Yes

Summary	2019/20 Budget \$
Profit on Asset Disposals	20,000
Loss on Asset Disposals	(82,839)
	(62,839)

Proceeds from Disposal of Assets Budget 19/20							Proceeds from Disposal of Assets Actual & Budget 18/19													
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 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	
Governance							Governance													
4.1 Membership							4.1 Membership													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
4.2 Other Governance							4.2 Other Governance													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
GPF							GPF													
3.1 Rates							3.1 Rates													
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
Law, Order & Public Safety							Law, Order & Public Safety													
5.1 Fire Control							5.1 Fire Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
5.2 Animal Control							5.2 Animal Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
5.3 Other Law, Order & Public Safety							5.3 Other Law, Order & Public Safety													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
Health							Health													
7.4 Admin & Inspections							7.4 Admin & Inspections													
Drs Car																				
EHO car																				
Sub-Total	0	52,000	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
7.4 General							7.4 General													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	52,000	0	0		52,000	Program Total	0	0	0	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 19/20							Proceeds from Disposal of Assets Actual & Budget 18/19													
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 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	
Education & Welfare							Education & Welfare													
8.1 Other Education							8.1 Other Education													
Nissan Xtrail		19,000																		
Sub-Total	0	19,000	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	19,000	0	0		19,000	Program Total	0	0	0	0	0	0	0	0	0			0	0
Housing							Housing													
9.2 Other Housing							9.2 Other Housing													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
Community Amenities							Community Amenities													
10.1 Refuse Collection							10.1 Refuse Collection													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.2 Refuse Site Maintenance							10.2 Refuse Site Maintenance													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.6 Sewerage							10.6 Sewerage													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.7 Public Conveniences							10.7 Public Conveniences													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.8 Cemetery							10.8 Cemetery													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
10.9 Other							10.9 Other													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 19/20							Proceeds from Disposal of Assets Actual & Budget 18/19												
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
							Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	
Recreation & Culture							Recreation & Culture												
11.1 Public Hall & Civic Centres							11.1 Public Hall & Civic Centres												
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Other Recreation							11.3 Other Recreation												
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.4 Library							11.4 Library												
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.5 Other Heritage							11.5 Other Heritage												
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture							11.6 Other Culture												
Sub-Total	0	0	0	0	0	0	Sub-Total	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
Transport							Transport												
12.1 Road Construction							12.1 Road Construction												
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Road Maintenance							12.2 Road Maintenance												
Ranger Utility (WS)		31,000					2016 Ford Ranger		19,318	22,000									
Mitsubishi Triton		24,000					2016 Ford Ranger		19,318	22,000									
Sweeper		15,000					2018 Ford Wildtrack		25,682	25,000									
Asset 44 Intern. Eagle Prime Mover		75,000					Asset 44 Intern. Eagle Prime Mover			75,000									
Asset 43 Intern. Eagle Prime Mover		70,000					Asset 43 Intern. Eagle Prime Mover			70,000									
							2013 John Deere Moter Grader		155,000	100,000									
Sub-Total	0	215,000	0	0	0	0	Sub-Total	0	0	219,318	314,000	0	0	0	0	0	0	0	0
12.6 Aerodrome							12.6 Aerodrome												
Sub-Total	0	0	0	0	0	0	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	215,000	0	0	0	215,000	Program Total	0	0	219,318	314,000	0	0	0	0	0	0	219,318	314,000

Proceeds from Disposal of Assets Budget 19/20							Proceeds from Disposal of Assets Actual & Budget 18/19													
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 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	
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													
Nissan Xtrail		19,000							0											
Ranger Utility 2012		12,000																		
Sub-Total	0	31,000	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	31,000	0	0		31,000	Program Total	0	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													
CEO Nissan Patrol		54,000																		
DCEO Ford Everest		40,000																		
Sub-Total	0	94,000	0	0			Sub-Total	0	0	0	0	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	94,000	0	0		94,000	Program Total	0	0	0	0	0	0	0	0			0	0	
Total	0	411,000	0	0	0	411,000	Total	0	0	219,318	314,000	0	0	0	0	0	0	219,318	314,000	

Capital Purchases of Assets Budget 19/20						
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						
Kluger Drs Vehicle		39,397				
Toyota Hilux Dual Cab 4WD EHO Vehicle		48,512				
Sub-Total	0	87,909	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						
Sub-Total	0	0	0	0		
Program Total	0	87,909	0	0	0	87,909

Notes to and forming part of the 2019/20 Budget Document												
Capital Purchases of Assets Actual & Budget 18/19												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19
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												
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
7.5 - Pest Control												
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
7.6 - Preventative Services Other												
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
7.7 Other Health												
E920011 Aged Care Accommodation		4,000,000										
E940001 Land Trans Aged Care	0	205,000										
	0											
Sub-Total	0	4,205,000	0	0	0	0	0	0	0		0	0
Program Total	0	4,205,000	0	0	0	0	0	0	0	0	0	4,205,000

Capital Purchases of Assets Budget 19/20						
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						
Kluger MEW Vehicle		39,397				
Sub-Total	0	39,397	0	0		
Program Total	0	39,397	0	0	0	39,397
Housing						
9.1 Staff Housing						
Sub-Total	0	0	0	0		
9.2 Other Housing						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0		0
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0		
10.3 Sewerage						
Sub-Total	0	0	0	0		
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	0		0

Notes to and forming part of the 2019/20 Budget Document												
Capital Purchases of Assets Actual & Budget 18/19												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19
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												
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	8,565	21,532										
E920007 11B Walton Renewal		24,000										
Sub-Total	8,565	86,229	0	0	0	0	0	0	0	0	0	0
9.2 Other Housing												
E920008 Lot 294 Queen Vic Renewal	20,869	12,000										
Sub-Total	20,869	12,000	0	0	0	0	0	0	0	0	0	0
Program Total	29,434	98,229	0	0	0	0	0	0	0	0	29,434	98,229
Community Amenities												
10.1 Sanitation - Household												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Sewerage												
E910002 Liquid Waste Upgrade Completion							484,252	421,397				
Sub-Total	0	0	0	0	0	0	484,252	421,397				
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												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	484,252	421,397			484,252	421,397

Capital Purchases of Assets Budget 19/20						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Sub-Total	0	0	0	0		
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	0	0		
11.3 Other Recreation						
Playground - Tower Street				317,000		
Pumptrack - Skate Park				135,000		
Sub-Total	0	0	0	452,000		
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	0	0	0	452,000		452,000
Transport						
12.1 Road Construction						
Leonora Nambi Road (RRG)					562,792	
Mt Ida Road (R2R)					117,260	
Agnew to Lake Miranda Road (R2R)					205,618	
Footpath Renewals					110,000	
Standpipe - Depot				30,000		
Grid Renewals					50,000	
Backhoe deleted						
Isuzu NPR - 65 - 190 Tipper Truck		57,300				
Public Toilet - Town	100,000					
Toyota Hilux 2WD		33,510				
Sweeper		90,768				
Toyota Hilux Dual Cab 4WD (WS)		48,062				
Toyota Hilux Dual Cab 4WD (P&G)		43,755				
Sub-Total	100,000	273,395	0	30,000	1,045,670	

Notes to and forming part of the 2019/20 Budget Document												
Capital Purchases of Assets Actual & Budget 18/19												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19
Recreation & Culture												
11.1 Public Hall & Civic Centres												
E910003 Oval Retic Upgrade							86,932	80,000				
E920009 Relocate/Renew Gym		20,000										
Sub-Total	0	20,000	0	0	0	0	86,932	80,000				
11.2 Swimming Areas & Beaches												
Sub-Total	0	0	0	0	0	0	0	0				
11.3 Other Recreation												
E930007 Ride on Lawn Mower			16,221	18,000								
E910004 Fitness Playground Equipment								24,000				
E910006 Renew Playground Softfall								15,000				
Sub-Total	0	0	16,221	18,000	0	0	0	39,000				
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	0	20,000	16,221	18,000	0	0	86,932	119,000			103,153	157,000
Transport												
12.1 Road Construction												
E900001 Footpath Renewals									190,760	100,000		
E900002 RRG Glenorn Yundamindra									543,868	450,000		
E900003 Grid Renewals (various)									14,181	50,000		
E910001 Depot Standpipe										20,000		
E920001 Works Depot Workshop Upgrade	14,890	22,305										
E900004 WANDRRA Leonora Nambi										233,326		
Sub-Total	14,890	22,305	0	0	0	0	0	0	748,809	853,326		

Capital Purchases of Assets Budget 19/20						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
12.2 Road Maintenance						
Fencing - Shire Common				25,000		
Sub-Total	0	0	0	25,000	0	
12.3 Traffic Control						
Metrocount Traffic Counter x 2		10,400				
Sub-Total	0	10,400	0	0	0	
12.6 Aerodrome						
Airport lights				500,000		
Sub-Total	0	0	0	500,000	0	
Program Total	100,000	283,795	0	555,000	1,045,670	1,984,465
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	
13.2 Tourism & Area Promotion						
Public Toilet - Gwalia Museum	100,000					
Porch - Gwalia Museum	22,600					
Records storage shed - Kalgoorlie	75,000					
Sub-Total	197,600	0	0	0	0	
13.3 Building Control						
Sub-Total	0	0	0	0	0	
13.4 Other Economic Services						
Toyota Hilux Dual Cab 4WD (Museum)		43,755				
Sub-Total	0	43,755	0	0	0	
Program Total	197,600	43,755	0	0	0	241,355

Notes to and forming part of the 2019/20 Budget Document												
Capital Purchases of Assets Actual & Budget 18/19												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19
12.2 Road Maintenance												
Grader Camps x 2			56,710									
Skid Steer Loader etc			30,000									
Workshop Airport Ute			89,959									
Grader Utility			49,015									
MWS Vehicle			63,216									
Motor Grader			395,000									
Prime Mover/Tipper			270,298	0								
Prime Mover/Tipper			244,850	0								
Sub-Total	0	0	1,199,048	0	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	14,890	22,305	1,199,048	0	0	0	0	0	748,809	853,326	1,962,747	875,631
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Tourism & Area Promotion												
Communication Hub							14,365					
Agnew Steel Mill Machine Renew							17,600					
Lawlers Police Station	96,500											
Williams NSRF Renewal	33,257											
Martinzolli's NSRF Renewal	45,727											
Sly Grog Shop NSRF Renewal	61,107											
Mazza's Store NSRF Renewal	219,607											
Edna Wilcox's NSRF Renewal	91,107											
Work in Progress	3951											
Sub-Total	551,256	0	0	0	0	0	31,965	0				
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	0	0	0
Program Total	551,256	0	0	0	0	0	31,965	0			583,221	0

Capital Purchases of Assets Budget 19/20						
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						
Back Shed Admin Offices	10,000					
CEO Vehicle		75,248				
DCEO Vehicle		56,787				
Sub-Total	10,000	132,035	0	0		142,035
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	10,000	132,035	0	0		142,035
Total	307,600	586,891	0	1,007,000	1,045,670	2,947,161

Notes to and forming part of the 2019/20 Budget Document												
Capital Purchases of Assets Actual & Budget 18/19												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19	Actual 18/19	Budget 18/19
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
14.3 Public Works Overheads												
				0								
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
14.5 Administration Overheads												
Sub-Total	0	0	0	0	0	0	0	0	0		0	0
14.7 Unclassified												
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
Total	595,580	4,345,534	1,215,269	18,000	0	0	603,149	540,397	748,809	853,326	3,162,807	5,757,257

Notes to and forming part of the 2019/20
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
Governance						
4.1 Membership						
			0			
			0			
			0			
Sub-Total	0	0	0	0	0	0
4.2 Other Governance						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
GPF						
3.2 Other General Purpose Funding						
Program Total	0	0	0	0	0	0
Law, Order & Public Safety						
5.1 Fire Control						
Fire Disaster Reserve					4,000	4,000
Fire Disaster Reserve Interest				227	431	195
Sub-Total	0	0	0	227	4,431	4,195
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	227	4,431	4,195

Notes to and forming part of the 2019/20
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
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		1,898,392	0	100,000
Aged Care Reserve - interest			0	10,823		
Sub-Total	0	0	0	1,909,215	0	100,000
Program Total	0	0	0	1,909,215	0	100,000
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
			0			0
Sub-Total	0	0	0	0	0	0
9.2 Other Housing						
					0	
					0	
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0

Notes to and forming part of the 2019/20
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Waste Management Reserve			135,000		135,000	
Waste Management Reserve Interest				1,807	1,916	210
Sub-Total	0	0	135,000	1,807	136,916	210
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	0	0	135,000	1,807	136,916	210
Recreation & Culture						
11.1 Public Hall & Civic Centres						
			0			
Sub-Total	0	0	0	0	0	0
11.2 Swimming Areas & Beaches						
Pool reserve					45,000	
Pool reserve interest				259		
Sub-Total	0	0	0	259	45,000	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	259	45,000	0

Notes to and forming part of the 2019/20
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
Transport						
12.1 Road Construction						
					0	
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
Plant Purchase Reserve			100,000		275,000	0
Plant Purchase Reserve Interest				5,220	7,527	2,620
Sub-Total	0	0	100,000	5,220	282,527	2,620
12.6 Aerodrome						
Aerodrome Reserve	0					
Aerodrome Reserve Interest				1,455	2,723	1,250
Sub-Total	0	0	0	1,455	2,723	1,250
Program Total	0	0	100,000	6,675	285,250	3,870
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia Precinct Reserve	0	0	0		300,000	
Gwalia Precinct Reserve Interest				2,796	2,393	916
Sub-Total	0	0	0	2,796	302,393	916
13.3 Building Control						
Building Maintenance Reserve	0					
Building Maintenance Reserve Interest	0			5,616	11,899	4,817
Sub-Total	0	0	0	5,616	11,899	4,817
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	8,412	314,292	5,733

Notes to and forming part of the 2019/20
Budget Document

Details	Financing Inward			Financing Outward		
	Budget 2019/20	Actual June 2019	Budget 2018/19	Budget 2019/20	Actual June 2019	Budget 2018/19
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			86	0	75
IT Reserve (New)	0					
Sub-Total	0	0	0	86	0	75
14.7 Unclassified						
Long Service Leave Reserve						
Long Service Leave Reserve Interest				769	1,134	662
Annual Leave Reserve						
Annual Leave Reserve Interest				942	1,655	810
Sub-Total	0	0	0	1,711	2,789	1,472
Program Total	0	0	0	1,797	2,789	1,547
Total	0	0	235,000	1,928,392	788,678	115,555

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	133,500	769	0	134,269	132,366	1,134	0	133,500	132,365	662	0	133,027
Fire disaster reserve	39,424	227	0	39,651	34,993	4,431	0	39,424	34,993	4,195	0	39,188
Plant reserve	906,540	5,220	0	911,760	624,013	282,527	0	906,540	624,013	2,620	(100,000)	526,633
Annual leave reserve	163,629	942	0	164,571	161,974	1,655	0	163,629	161,974	810	0	162,784
Gwalia precinct reserve	485,627	2,796	0	488,423	183,234	302,393	0	485,627	183,234	916	0	184,150
Building maintenance reserve	975,352	5,616	0	980,968	963,453	11,899	0	975,352	963,453	4,817	0	968,270
Waste management reserve	313,828	1,807	0	315,635	176,912	136,916	0	313,828	176,912	210	(135,000)	42,122
Aerodrome reserve	252,723	1,455	0	254,178	250,000	2,723	0	252,723	250,000	1,250	0	251,250
IT reserve	15,000	86	0	15,086	15,000	0	0	15,000	15,000	75	0	15,075
Aged care reserve	0	1,909,215	0	1,909,215	0	0	0	0	0	100,000	0	100,000
Pool reserve	45,000	259	0	45,259	0	45,000	0	45,000	0	0	0	0
	3,330,623	1,928,392	0	5,259,015	2,541,945	788,678	0	3,330,623	2,541,944	115,555	(235,000)	2,422,499

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Long service leave reserve	Ongoing	This reserve is to offset Council's long service leave liabilities to it's employees
Fire disaster reserve	Ongoing	This reserve will assist in the provision of emergency contingencies in the case of a fire disaster
Plant reserve	Ongoing	To be used for the purchase of major plant
Annual leave reserve	Ongoing	This reserve is to offset the Shire's annual leave liability to its employees
Gwalia precinct reserve	Ongoing	To be used for restoration and historical projects in Gwalia precinct
Building maintenance reserve	Ongoing	To be used for construction and preservation of Shire buildings and urgent repairs and maintenance
Waste management reserve	Ongoing	To be used for the management and compliance works associated with the rubbish tip and liquid waste disposal site
Aerodrome reserve	Ongoing	To be used for the maintenance, renewal and upgrade works at Leonora Airport
IT reserve	Ongoing	To be used for the maintenance, renewal and upgrade of IT requirements/projects
Aged care reserve	Ongoing	To be used for the provision of facilities for aged care



Shire of Leonora

Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	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 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control (cont'd)					
I052420 - Fees - Dog Registrations					
Working Dogs - 25% of stated fee					a refund of excess fees will be provided.
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
I052423 - Fees - Cat Registrations					
1 year			\$20.00	FRE	per cat
3 years			\$42.50	FRE	per cat
Lifetime			\$100.00	FRE	per cat
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
Annual application for approval to breed			\$100.00	FRE	per cat
I07 - HEALTH					
I074 - Admin. & Inspections					
I074422 - Caravan Park Annual Registration					
Minimum Fee			\$200.00	FRE	
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 Registration			\$100.00	GST	
Renewal (annual)			\$50.00	GST	
I08 - EDUCATION & WELFARE					
I081 - Childcare Centre Fees					
I080008 - Childcare Centre Income					
Full day fee per child			\$86.00	GST	per day - up to 9 hours
Half day per child			\$64.50	GST	per day - up to 4 hours
School hours per child			\$73.00	GST	per day - up to 6 hours
Weekly			\$387.00	GST	per week - up to 9 hours x 5 days



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I09 - HOUSING					
I091 - Staff Housing					
I091423 - I091437 - Staff Housing Unfurnished			\$65.00	INP	per week
I091423 - I091437 - Staff Housing Partially Furnished			\$75.00	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			\$195.00	FRE	per bin
I101504 - Charges - Sale of Bins			\$88.00	GST	per bin
I102 - Sanitation - Other					
I102410 - Charges - Commercial Refuse			\$422.00	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	per litre of liquid waste
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	
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out			The fee in item 1 plus, by way of penalty, twice that fee	FRE	
3. Determining a development application for an extractive industry where the development has not commenced or been carried out			\$739	FRE	
4. Determining a development application for an extractive industry where the development has commenced or been carried out			The fee in item 3 plus, by way of penalty, twice that fee	FRE	



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I10 - COMMUNITY AMENITIES					
I106 - Other - Town Planning (cont'd)					
I106001 - Town Planning Fees (cont'd)					
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	FRE	
13. Replying to a property settlement questionnaire			\$73	FRE	
14. Providing written planning advice			\$73	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	



Shire of Leonora

Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I11 - RECREATION & CULTURE					
I114 - Recreation Facilities					
I114450 - Charges - Facility Hire					
Rec Centre & Sport Complex					
Level 1 - Non Profit Groups		\$60.00	\$120.00	GST	
Level 2 - Commercial Hire		\$150.00	\$220.00	GST	
Level 3 - Balls/Weddings/Functions		\$180.00	\$330.00	GST	
Level 4 - Funerals		\$120.00	\$120.00	GST	
Setting up & Putting away tables & chairs		\$55.00	\$55.00	GST	
Bond		\$150.00	\$350.00	GST	
Leonora Town Oval					
Night time use - Lights			\$55.00	GST	per hour
Tennis Courts					
Tennis - Night - Lights			\$15.00	GST	per hour
Tennis - Day			\$10.00	GST	per hour
Tennis Racquet Hire			\$2.00	GST	includes ball
Squash Courts					
Half Hour			\$8.00	GST	
One Hour			\$15.00	GST	
I114451 - Charges - Sport Hire					
Participation fees for Events at the Hall					
Sport - Player Entry		Adults \$5.00	School/Non Comp \$2.00	GST	
Sport/Com. 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	
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 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I11 - RECREATION & CULTURE					
I114 - Recreation Facilities (cont'd)					
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	
I117005 - Tower Street Times Income					
Advertising		Full Page	Half Page		
A4 Black & white		\$20.00	\$10.00	GST	
A4 Colour		\$30.00	\$15.00		
A5 Black & White		\$10.00	\$5.00	GST	
A5 Colour		\$15.00	\$7.50		



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I11 - RECREATION & CULTURE					
I117 - Community Resource Centre (cont'd)					
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	
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		
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



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I11 - RECREATION & CULTURE					
I117 - Community Resource Centre (cont'd)					
I117007 - Secretarial Services (cont'd)					
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		\$6.00	\$6.00	GST	plus \$5.00 set up fee
I117011 - Toy Library					
Membership 3 months			\$30.00	GST	
Membership 6 months			\$50.00	GST	
Deposit			\$40.00	FRE	
I12 - TRANSPORT					
I126 - Aerodrome					
I126410 - Fees - Landing at Airport			\$13.50 per tonne	GST	
I126420 - Passenger Head Tax			\$13.50 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
I126430 - Charges - Fuel at Airport drum				GST	At cost plus 20% - AVGAS
Refuelling - Office Hours (inc reset of AirBP bowser)			\$28.00	GST	Between 6am and 6pm weekdays
Refuelling - After hours (inc reset of AirBP bowser)			\$248.00	GST	Times not included above
I132 - Tourism/Area Promotion					
I132003 - Advertising for Leonora Information Bay					
= to or < than 1 square metre			\$275.00	GST	
> than 1 square metre			\$550.00	GST	



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
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			\$105.00	FRE	
2. for demolition work in respect of a Class 2 to Class 9 building		\$105.000 for each storey of the building		FRE	
e) application to extend the time during which a building or demolition permit has effect			\$105.00	FRE	
f) application for an occupancy permit for a completed building			\$105.00	FRE	
g) application for a temporary occupancy permit for an incomplete building			\$105.00	FRE	
h) application for modification of an occupancy permit for additional use of a building on a temporary basis			\$105.00	FRE	
i) application for a replacement occupancy permit for permanent change of the buildings use			\$105.00	FRE	
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-subdivision	The fee is \$11.60 for each strata unit covered by the application, but not less than \$115			FRE	
k) application for an occupancy permit for a building in respect of which unauthorised work has been done			\$105.00	FRE	
l) application for a building approval certificate for a building in respect of which unauthorised work has been done			\$105.00	FRE	
m) application to replace an occupancy permit for an existing building			\$105.00	FRE	
n) application for a building approval certificate for an existing building where unauthorised work has been done			\$105.00	FRE	
o) application to extend the time during which an occupancy permit or building approval certificate has effect			\$105.00	FRE	
p) application as defined in regulation 31 – for each building standard in respect of which a declaration is sought is			\$2,160.15	FRE	
q) inspections of pool enclosures			\$57.45	FRE	
r) local government approval of battery powered smoke alarms			\$179.40	FRE	



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I133 - Building Control (cont'd)					
Building Service Levy					
		Over \$45,000.00	\$45,000.00 or less	FRE	
Building permit or demolition permit		0.137% of the value of the work	\$61.65	FRE	
Occupancy permit or building approval certificate for approved building work under s51 of Building Act		\$61.65	\$61.65	FRE	
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act		0.274% of the value of the work	\$123.30	FRE	
Occupancy permit under s46 of the Building Act		No levy is payable	No levy is payable	FRE	
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No levy is payable	No levy is payable	FRE	
Building Construction Industry Training Fund			Over \$20,000.00		
Value of construction work (including GST)			0.2%	GST	
I134451 - Museum Entry					
Adult			\$0.00	GST	Donation optional
Child			\$0.00	GST	Donation optional
Family			\$0.00	GST	Donation optional
Handset for Audio Tours			\$2.00	GST	
Entrance Fees - Bus Tours			\$0.00	GST	Donation optional
I134452 - Hoover House Accommodation					
Gold Room (Single)			\$170.00	GST	
Gold Room (Double)			\$190.00	GST	
Gold Room (Extra Person)			\$25.00	GST	Fold up bed
Blue Room (Single)			\$170.00	GST	
Blue Room (Double)			\$190.00	GST	
Blue Room (Extra Person)			\$25.00	GST	Fold up bed
Maroon Room (Single)			\$160.00	GST	
Maroon Room (Double)			\$180.00	GST	
Maroon Room (Extra Person)			\$25.00	GST	Fold up bed
RV RV Site Only Must be Self contained			\$0.00	GST	Donation optional



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct					
I134454 - Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	
Gwalia Unearthed guide			\$14.95	GST	
Leonora Loop Trail Guidebook			FREE		
Gwalia School: The Missing Years			\$15.00	GST	
Gwalia Unearthed DVD			\$14.95	GST	
Looking Back			\$32.00	GST	
Front Line Policing			\$32.50	GST	
Tall Timber			\$29.50	GST	
Golden Quest Discovery Trail inc 2 DVDs			\$38.95	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	
Iron ore jewellery			\$10 - \$50	GST	
Souvenirs - Gwalia/Leonora					
Bucket Hat- Child			\$20.00	GST	
Bucket Hat - Youth/Adult			\$25.00	GST	
Engraved pen			\$5.95	GST	
Sketch of cottage - photocopy			\$2.00	GST	
Sketch of cottage - photocopy (Arlene Collins)			\$12.00	GST	
Embroidered cap			\$15.00	GST	
Photograph - framed			\$19.95	GST	
Car sticker			\$4.50	GST	
Stubby holder Milk Ctn			\$10.00	GST	
Wine Coolers			\$15.00	GST	
Water Drink Holders			\$10.00	GST	
Aluminium 750ml Water 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	
Postcard			\$2.00	GST	
Keyring - Gwalia			\$8.00	GST	



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct (cont'd)					
I134454 - Merchandise Sales (cont'd)					
Souvenirs - Gwalia/Leonora (cont'd)					
Glass - Scotch			\$12.00	GST	
Glass - Beer			\$12.00	GST	
Glass - Champagne			\$12.00	GST	
Glass - White wine			\$12.00	GST	
Glass - Red wine			\$12.00	GST	
Glass - Shot			\$10.00	GST	
Mug - White Ceramic			\$15.00	GST	
Spoon			\$7.00	GST	
Note Book and Pen			\$10.00	GST	
Hat Badges			\$5.50	GST	
Polo Shirts			\$35.00	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



Shire of Leonora

Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I134 - Gwalia Historic Precinct (cont'd)					
I134455 - Catering & Coffee Sales					
Bed & Breakfast					
Continental Breakfast			\$8.00	GST	per person (this is included as part of the room tariff)
Cooked Breakfast			\$15.00	GST	This is only available for pre arranged functions
Morning/Afternoon Tea					For Meetings & Workshops
Tea, coffee, slice			\$10.00	GST	per person
Espresso, slice or scones			\$10.00	GST	per person
Lunch Sandwiches, slice, hot dish, 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			\$5.00	GST	
Espresso or hot chocolate - cup			\$4.50	GST	
Tea or instant coffee - cup			\$4.50	GST	
Iced coffee, chocolate or milkshake			\$6.00	GST	
Soft drink			\$2.50	GST	
Bottled water			\$2.50	FRE	
Hoover Gold cake - slice			\$6.50	GST	
Cheesecake - Various			\$6.00	GST	Lemon Meringue
Slice various - large			\$6.50	GST	This can be carrot cake or apple slice
Slice various - small			\$5.00	GST	
Muffin - various			\$4.00	GST	
Toasted sandwich			\$6.00	GST	
Chips & gravy			\$6.00	GST	
I134460 - Facility Hire					
Function Hire					
Hoover House, lawns & kitchen			\$600.00	GST	Inc tables and chairs
Security Deposit (Hoover House, lawns & kitchen)			\$200.00	FRE	
Lawn Area - day function			\$300.00	GST	
Lawn Area - evening function			\$400.00	GST	
Security Deposit (Lawn Area)			\$100.00	FRE	
BBQ Hire inc Gas Bottle			\$75.00	GST	
Kitchen Hire			\$150.00	GST	
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	



Shire of Leonora

Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I135 - Information Centre					
I135001 - Gifts/Other Product Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	
Agnew			\$19.95	GST	
An Unlikely Oasis			\$40.00	GST	
Be home before Dark			\$35.00	GST	
Digging up the Past			\$15.00	GST	
Flying Doctor Cookbook			\$20.00	GST	
Frontline Policing			\$32.50	GST	
Golden Quest Discovery Trail inc 2 DVDs			\$39.95	GST	
Golden Threads			\$23.95	GST	
Gwalia School:The Missing Years			\$15.00	GST	
Gwalia			\$30.00	GST	
Klooking Back			\$32.00	GST	
Hiding Place			\$30.00	GST	
Mullock, Mulga & Memories			\$35.00	GST	
People like Us			\$40.00	GST	
Sole Survivor			\$35.00	GST	
Spring Wildflowers Part 1			\$21.95	GST	
Tall Timber			\$29.50	GST	
The Miner's Friend			\$12.95	GST	
The Round			\$66.00	GST	
Trail Book			\$0.00		No Charge
Leonora Heritage Trail Guidebook			\$0.00		No Charge
I135001 - Tourist Souvenir Sales					
Souvenirs					
Candles (large)			\$31.50	GST	
Candles (Medium)			\$22.50	GST	
Candles (Small)			\$13.50	GST	
Candles (Buckets)			\$16.25	GST	
Gwalia Cards			\$5.00	GST	
Postcards			\$2.00	GST	
Shopping Bags			\$35.00	GST	
Shower Cap			\$15.95	GST	
Stickers (Large)			\$10.00	GST	
Tins			\$29.50	GST	
Waterbottles			\$10.00	GST	
Tea Towels			\$10.00	GST	
Pot Holders (Double)			\$25.00	GST	
Hand Towels			\$10.00	GST	
Macrame			\$45-\$60	GST	
Arns			\$34.95	GST	



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	GST Ind	Comments
I13 - ECONOMIC SERVICES					
I135 - Information Centre (cont'd)					
I135001 - Tourist Souvenir Sales (cont'd)					
Peg Apron			\$24.95	GST	
Band-aids			\$9.95	GST	
Stickers (Small)			\$7.50	GST	
Prints			\$40-\$80	GST	
Room Spray			\$219.95	GST	
Body Wash			\$29.95	GST	
Jewellery					
Necklaces			\$35.00	GST	
Earrings			\$15.00	GST	
Keyrings			\$18.00	GST	
Dish (large)			\$25.00	GST	
Dish (Small)			\$15.00	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			\$35,337.23	GST	per annum plus outgoings
I137012 - DCPFS & Facility Rental			\$88,650.00	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
Videoconferencing Charge			\$35.00	GST	per hour
Booking Cancellation F			\$55.00	GST	per booking if cancelled within 24 hours
I137014 - Office 5			\$26,840.00	GST	per annum plus outgoings



Shire of Leonora Fees and Charges for 2019 - 2020



	2019-20	2019-20	2019-20	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	GST	per km
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
Excavator			\$185.00	GST	per hour
Water Tanker & Truck (37,000L)			\$220.00	GST	per hour
Water Truck (3,000L)			\$110.00	GST	per hour
Bulk Water			\$8.56	GST	per Kilolitre
Portable Cattle Yard			\$100.00	GST	per day
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

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2020.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2020.

(e) Waivers

Rate or fee and charge to which the waiver is granted	Type	Discount %	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which the waiver is granted	Objects and reasons of the waiver
Landing Fees	Waiver	100.0%	\$ 3,000	\$ 3,639	\$ 3,000	Royal Flying Doctor Service (RFDS) has been granted a continuous waiver on landing fees at the Leonora airport.	To assist the operation and work of the RFDS. Recognition of valuable community service the RFDA provides to the district.
Rates write off	Write off	n/a	15,000	0	15,000	Write off bad debts where debts cannot be recovered or the cost of recovery is more than the debt.	The Local Government Act provides for the Council to be able to write off any amount of money which is owed to the local government.
Housing rental	Waiver	100.0%	5,200	5,200	5,200	Doctor servicing Leonora has a house provided by Council at no charge.	To support the retention of a doctor to provide medical services to the Shire of Leonora. Rent is waived as per agreement with Council.
Gwalia Gift Shop sales waiver	Waiver	10.0%	0	0	200	Discount offered to "Friends of Gwalia" subscribers.	"Friends of Gwalia" plays an important role in maintaining the Gwalia Historical Precinct and supports the effort to conserve, explore and share the cultural heritage of Gwalia.
			23,200	8,839	23,400		

5.0 NEXT MEETING

Tuesday 20th August, 2019 commencing 9:30am in the Shire of Leonora Council Chambers.

6.0 CLOSURE OF SPECIAL MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **11.46am**.