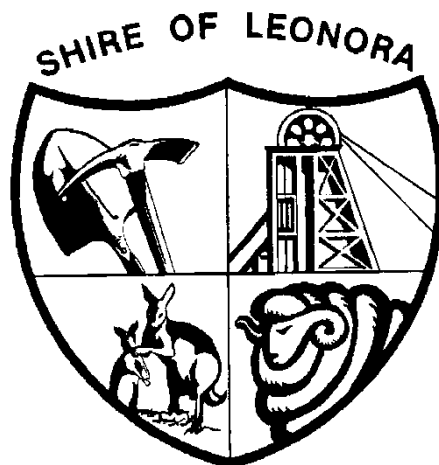


SHIRE OF LEONORA



SPECIAL MEETING OF COUNCIL

**PURPOSE OF MEETING: TO REVIEW THE
SHIRE OF LEONORA'S POSSIBLE ADOPTION
OF THE OPERATING, RATE SETTING AND
CASH FLOW BUDGET FOR THE 2020/2021
FINANCIAL YEAR**

TO BE HELD 28TH JULY 2020, AT 11:00 AM.

JG EPIS
CHIEF EXECUTIVE OFFICER

SHIRE OF LEONORA
ORDER OF BUSINESS FOR SPECIAL MEETING TO BE HELD
TUESDAY 28TH JULY 2020

*COLOUR
CODING*

1. **DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS/
FINANCIAL INTEREST DISCLOSURES**
2. **DISCLAIMER NOTICE**
3. **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
(PREVIOUSLY APPROVED)**
4. **REPORTS OF OFFICERS**
 - 4.1 **Chief Executive Officer**
 - a) 2020/2021 Draft Budget
5. **NEXT MEETING Tuesday 18th August, 2020**
6. **CLOSURE OF MEETING**

Pink

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

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

PJ Craig

RA Norrie

RM Cotterill

AE Taylor

LR Petersen

AM Moore

F Harris

Chief Executive Officer

JG Epis

Deputy Chief Executive Officer

L Gray

3.2 Apologies

Nil

3.3 Leave of Absence

Nil

4.0 REPORTS OF OFFICERS

4.1 CHIEF EXECUTIVE OFFICER

4.1 (A) 2020/21 DRAFT BUDGET

SUBMISSION TO: Special Meeting of Council
Meeting Date: 28th July 2020

AGENDA REFERENCE: 4.1(A) JUL 20

SUBJECT: 2020/21 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: 26th July 2020

BACKGROUND

The 2020/21 Draft Budget is presented for information and review by Council.

At the Council Meeting held on 19th May 2020, the following resolution was passed –

That due to the COVID-19 Pandemic, Council resolve not to increase nor decrease the rate levy nor any fees and charges for the 2020/21 financial year and that the budget be developed around available income.

For this reason, the only changes to the 2019/20 Fees and Charges for the Shire of Leonora are:

- the inclusion of additional fees and changes not previously identified,
- changes due to a reduction in costs, and
- rate increases that are the consequence of changes to valuations by external agencies.

There are no grants not fully expended during 2019/20, as the Lotterywest grant for the Gwalia Interpretative Project is recouped as funds are expended. Under the new accounting standards, the funds contributed by each of the Northern Goldfield Shires totalling \$80,000 has been transferred to the balance sheet until the invoice for the work that Puzzle Consulting has undertaken is paid.

Some general commentary to the draft budget is included by program below for Councillors' information.

Fees and Charges

There are only two changes to the information provided at the May Council Meeting; a new addition under I13 – Economic Services/I134 – Gwalia Historic Precinct/I134454 – Merchandise Sales – the DVD entitled Hoovers Gold was incorrectly priced at \$15.00 inc GST and should have been priced at \$25.00 inc GST, and there is the need to undertake a further reduction of old stock at the Information Centre so there is a request to reduce the price of the candles by 20%.

General Purpose Funding

Income - As stated above, there will be no local government initiated rates increase for the 2020/21 financial year. However, the Valuer General's Office normally assessed property every three years to determine its Gross Rental

Value (GRV) and any increases initiated by this agency can increase the rates charged by the local government. In line with the directive that local governments “freeze” increases in household rates, however, the Shire of Leonora will be charging a GRV rate of \$0.0706 in the dollar, and UV rate of \$0.1550 rate in the dollar, and a minimum rate of \$323. In comparison to last year’s figures, the increase in total rates payable is approximately 4%, which is reflective of the increase in the valuation not an increase in the rate in the dollar.

Two recent changes that will have some impact on the rates levied in the 2020/21 financial year are:

- approval to apply a Gross Rental Valuation to the Agnew Village estimated at \$135,000, and
- where tenements cross shire boundaries, the Department of Fire and Emergency Services has given the responsibility for the collection of the Emergency Services Levy (ESL) to one local government only. This will have an impact of approximately \$1260.00 making the ESL total for the 2020/21 rates run \$147,198.90 instead of \$148,458.90 as per the rates model used in this budget. An adjustment for the very recent change can be made at the 2021 Budget Review.

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 \$663,582 was received late in 2019/20 and recognised as revenue in that year. This funds are therefore, part of the surplus carried over into 2020/21.

Governance

Income – No change.

Expenses - Elected members fees have remained the same, as does the salary for the Chief Executive Officer’s new three year contract with the addition of the Isolated Allowance. There has been the addition of funds for the compulsory training of elected officers under E041187 Integrated Planning, but this has been balanced by a decrease in costs required for E041030 Conference expenses and the impact of COVID-19 on E041110 Refreshments & Receptions – Councillors.

Law Order and Public Safety

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

Expenses - E052121 – Animal Sterilisation Program. A continued commitment has also been maintained to support the Murdoch Vet Clinic during 2020/21 although at this stage it is doubtful if the Murdoch University students will be cleared to come to regional Western Australia.

Health

Income – No change.

Expenses – E074011 – Contract Health Surveyor. No decision has yet been made with regard to the status of the Shire of Leonora’s contract EHO/Building Surveyor with the current contract finishing in December 2020. 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 or whether the Shire will cover the high cost of insurance.

E074077 - Leonora Public Health Profile This has not yet been finalised with the consultative process being completed in mid July, E074070 – Donation – Flying Doctor Service. The Donation under Governance of \$500,000 over five years continues. E074092 – Medical Centre Admin Support Payment and E074068 Doctor – Top up Salary has increased by 10%.

E077003 – COVID-19 Impact. This is still current with \$200,000 in proposed expenditure for 2020/21, in anticipation of increased cases in Western Australia due to the difficulties experienced in other States. This will also include the Staffs’ COVID-19 leave.

Education and Welfare

Income – I080008 Childcare Centre Income. The Leonora Childcare Centre experienced a loss of \$25,000 due to the Federal Government’s decision not to charge parents their portion of childcare charges. Supplementary funding of \$6,000 is expected due to a recent decision by the Federal Government. The challenge of staffing

continues under the expertise of the Childcare Director who commenced in February 2020. There continues to be a discrepancy of approximately \$200,000 for the Shire but there have been some positive signs during 2019/20 that despite the impact of COVID-19, the Centre continues to be a valuable resource for Leonora.

Expenses – E080018 Childcare – RANDSTAD It is anticipated that there will be little need for Randstad in 2020/21 as with no Shire accommodation available at the moment, we are aiming at employing within Leonora if at all possible or utilising the shared two bedroom unit in Hoover Street.

E082012 – Youth Services Management Costs. The Youth Centre has resumed operations and there has been a greater degree of co-ordination with other agencies and the Shire for both organised sporting activities, and a School Holiday program.

Housing

Income – No change.

Expenses - As identified by elected officers, there is a shortage of professional accommodation in Leonora and this is impacting on staffing across all agencies. Funds have been dedicated in this budget to a capital program of construction, plus an upgrade of the current houses. The expenses under E091 – Staff Housing relate to basic running costs and include utilities.

Community Amenities

Income – No change, although it should be noted that the liquid waste facility, despite COVID-19, met and exceeding its budgeted figure of \$190,000 last year by \$29,566.

Expenses - The Shire continues to support financially the Outback Grave Markers and has allocated \$25,000. E103010 – Liquid Waste Disposal Site Mtce also includes the addition of water on site to be used for washing down of trucks in response to a request from the waste disposal companies. E106010 Town Planning Expenses. Some funding has been carried over as the review of the Shire of Leonora's Town Planning Scheme (TPS) Scheme is not yet finished – it has been a very long process.

Recreation and Culture

Income – Surprisingly, despite the lockdown the hire income for the gym met its budgeted figure with some adjustments made in the Budget Review early this year. I117014 Indue Agreement is still funding the support of staff at the NGROAC/JG Epis Centre and this may cease at the end of 2020 dependent upon Federal Government.

Expenses - E113081 Leonora Mural Projects. This has not been completed so Shire funding has been put aside again for this purpose of \$35,000. E112014 School Holiday Program/Organised Sport has been set up to support the agencies' co-ordinated approach during the July school holidays and it is planned that this will continue for the rest of the year. E113030 Parks & Gardens includes \$23,000 for the replacement fencing around the Freemason buildings on Gwalia Street. E113092 Swimming Pool Mtce. It was decided that the replacement of the sand filter at the Pool would be defined as maintenance and it has therefore been included in the budget as such. In addition, it has been proposed to replace the old fibreglass frog with a water play feature in response to requests whilst consulting with the community for the Tower Street playground. It will also allow a better line of sight for Lifeguards. It is anticipated that utilities will rise now that Shire facilities are back in use and this has been included.

Under E114296 Sporting equipment, there is inclusion of a new indoor cricket net and pitch estimated at a cost of \$25,000 and \$6,000.

E116016 Library Maintenance will include \$2,000 for the Leonora Library to transfer to a digital library book system.

E117003 CRC Equipment includes \$25,000 in anticipation of being successful in the REDS grant application through the Goldfield Esperance Development Commission for the bank of laptops to commence a program of basic digital literacy for the community.

E119005 Bowls Club Activity. Whilst resolving the stale cheques from previous years, the funds of \$7,232 belonging to the Bowls Club were identified. It has been proposed for these funds to be transferred to the club so that it can use them to build the roller shed.

Transport

Income – No change. I122206 Grant – Roads to Recovery. It is proposed to undertake a small resealing townscapes project this year in anticipating of a large project next financial year to upgrade the RAV10 access in Leonora. The income from I122220 Grant – Infrastructure of \$440,415 is also being utilised on capital projects as per the Federal Government's instructions. I122218 Regional Road Group funding is \$450,000 this year; \$150,000 from the Shire and \$300,000 from the RRG, this will go towards further resealing of the Nambi Road.

Surprisingly again, the airport fees met their budgeted figures, and it is intended during 2020/21 to continue with the waiver of passenger head tax for Skippers under I126415 Passenger Head Tax.

Expenses – E122150 Street Lighting costs have increased by 10% (advised by Horizon Power, and E122040 Roadworks – Maintenance and E122043 Road Maintenance – Bush Grading have been funded the same as for the 2019/20 Budget. E122160 Street Cleaning is now \$180,000 and there is a positive response from tourists about the neatness of the main street. The new machine is more effective and efficient. E126010 Aerodrome maintenance includes an upgrade of LED lights and this will be occurring across the Shire's facilities as it will bring cost savings and a "green" initiative. E126104 Airport Cleaning is reflective of the increased cleaning due to COVID-19 with an extra cost of approximately \$50,000.

Economic Services

Income – No change. However, the impact of the closed Western Australian border has resulted in full bookings of Hoover House and over 100 visitors there per day. Despite COVID-19, the café exceeded their sales by \$10,000 last year and is expected to do well this year. Unfortunately, the Lotterywest Gwalia Interpretation project with the new signage has been slow and therefore funds have had to be re-allocated for 2020/21.

The Golden Gift was cancelled in 2019/20, but it is expected that an event of some sort will be held in 2020/21.

Expense - E131045 Gwalia Cactus Eradication. The Shire as per its review Community Strategic Plan continues to support the eradication of Coral Cactus and therefore, funds of \$65,000 have been allocated.

E132101 Promoting Leonora. This includes airtime and the \$40,000 for the Our Town series, plus E132103 Leonora Tourism Advertising, \$10,000 for the Man on a Bike series. In addition E134018 Advertising – Gwalia Promotion includes GWN airtime for Gwalia, and some funding to advertise on WIN (\$2,000) for the first time.

E134013 Museum Maintenance. There are some maintenance issues with the Gwalia Headframe which require the engagement of the company that did the original reconstruction, CPD Constructive PD, and this has been quoted by them for \$35,924.00 although it may be less once they can assess the work in person. CPD Constructive PD won the tender originally and did the restoration work as they specialise in iconic wooden projects. It makes sense to engage the company that completed the \$1.5 million project initially and who have a clear understanding of the reconstruction and maintenance of the only incline wooden headframe in Western Australia which is now 120 years old.

E134015 Gardens & Grounds Maintenance. This includes the replacement of the back fence at the back of Hoover House, as well as E134014 Hoover House Maintenance including funds for the bathrooms upgrade. Unfortunately, we are still waiting on the quotations to allow a better assessment. If the cost is high, we may seek to transfer the project to Capital.

E136298 Standpipe. Funds have been provided to research and implement a swipe card system for companies taking water from the Shire's standpipe.

Other Property and Services

Income – No change. Due to the hire of equipment for the Main Roads work on the Gwalia section of the Goldfield Highway, additional revenue was received in 2019/20 in excess of the budgeted figure by \$60,000.

Expenses – E142123 Records Management. The project commenced late in 2019/20 due to COVID-19 restrictions and some delays so is still underway and needs to be embedded in our work processes. Therefore, funds have been put aside for the operational costs of the project – these do not relate to the purchase of the Records Storage Facility in Kalgoorlie but are about the transfer of the Shire from a paper based system to a software system (Altus). It also includes the scanning of all the old files and their refileing under the new system.

E142144 Consultants Fees. 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.

Hopefully, in person training will be able to be undertaken during 2020/21 for all Shire of Leonora staff. E146010 Gross Salaries & Wages for Year. This came in under budget for 2019/20 by \$150,000 and last year's figure has been used again in anticipation that the 27 pay period year will be covered plus some of the small increments in wages from promotions and performance rewards. Otherwise, there is little change from the previous year's budget.

Capital

The list of proposed capital projects was submitted to the Council Meeting held on 21st June 2020 for consideration. All projects have been included in the capital section of the budget and are listed below:

Description	Program	Amount
Backhoe Loader	Transport	\$145,000
Cab Tractor with bucket	Transport	\$66,500
Airport lights (RADS)	Transport	\$632,458
Grid Renewals	Transport	\$50,000
RRG - Leonora - Nambi Road	Transport	\$450,000
Grader	Transport	\$450,000
Services Locator	Transport	\$7,000
Main lights (solar) x 3	Transport	\$40,000
Street lights (solar) x 3	Transport	\$8,000
Town Public Toilets	Community Amenities	\$150,000
Container Scheme Infrastructure	Community Amenities	\$8,000
Information Bay Upgrade	Economic Services	\$10,000
Gwalia Museum Toilet Block	Economic Services	\$126,764
Standpipe	Economic Services	\$30,000
Fencing Town Common/Braemore	Economic Services	\$25,000
Porch - Gwalia Museum	Economic Services	\$22,600
Renewable Energy Infrastructure - Lot 60 Tower Street	Economic Services	\$28,500
Housing	Housing	255,000
Quarter Share Records Management Building	Other Properties & Services	\$70,000
Renewable Energy Infrastructure - Lot 16 Tower Street	Other Properties & Services	\$16,000
Playground Toilet Block	Recreation & Culture	\$73,202
Malcolm Dam Upgrade	Recreation & Culture	\$40,000
Pumptrack in Skate Park	Recreation & Culture	\$135,000
Playground Upgrade including back fence	Recreation & Culture	\$317,000
Bowling Club fence to shut off lawn from verandah	Recreation & Culture	\$30,000
Renewable Energy Infrastructure - Lot 96 Tower Street	Recreation & Culture	\$28,500

In addition, the following vehicles under the current Shire's Procurement Policy are due for replacement:

Program	Position
Other Property & Services	Replacement vehicle for the Works & Services Manager
Other Property & Services	Replacement vehicle for the Chief Executive Officer
Other Property & Services	Replacement vehicle for the Deputy Chief Executive Officer
Transport	Replacement vehicle for the Airport Reporting Officer
Transport	Replacement vehicle for the Road Maintenance Crew – Grader

Housing:

11A Walton Street	Bathroom/Kitchen	\$25,000
11B Walton Street	R & M Only	0
13 Fitzgerald Drive	R & M Only	0
1 Queen Victoria Street	Bathrooms/carpets	\$40,000
11 Queen Victoria Street	Shed	\$35,000
26 Queen Victoria Street	Ensuite Bathroom	\$15,000
29 Hoover Street	Shed/Carport	\$35,000
35 Hoover Street	R & M Only	\$0
40A Hoover Street	Kitchen/Bathroom	\$25,000
9 Cohen Street	Retaining wall/carpets	\$25,000
Oval Caretaker Residence	Shed	\$20,000
51 Gwalia Street	Landscaping/Fence	\$35,000
		\$255,000

Reserves Transfers excluding Interest Earned

Program	Reserve	Transfer To	Transfer From	Reason
Recreation & Welfare	Pool	\$300,000		Refurbishment of the Pool
Transport	Aerodrome	200,000	\$250,000	In - Security fence upgrade/runway grading/Out -Runway Lights RADS
Housing	Building	950,000		New shire houses

In assessing expenditure for last year and going forward, there are opportunities for the Shire to be more transparent and efficient around when exemptions can be applied regarding sole providers. In the case of the ongoing Gwalia Interpretation Project, there is a degree of expertise and historical knowledge required that limits the choice of suppliers. It is proposed that the following purchase types be recognised as being exempt from the Shire's procurement policy through their expertise and knowledge of the Northern Goldfields or because of regional limitations. For example, there are still queries from auditors as to why we do not test the market for our telecommunication costs, even though WALGA has previously done work to establish that Telstra is the only provider that can give sufficient coverage in the Northern Goldfields.

For this reason, it is proposed that we amend the Shire of Leonora's purchasing policy at the August Council Meeting to recognise exemptions for:

- Telecommunications
- Legal Fees
- Heritage Architecture and/or Interpretation relating to Gwalia specifically
- IT Services

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 2020/21 Statutory Budget Document, as items listed below be adopted.

- 1) Detailed Management Budget – 2020/21
- 2) Reserve Transfers – 2020/21
- 3) Fees and Charges – 2020/21
- 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
 - 10/09/2020
 - 12/11/2020
 - 18/01/2021
 - 19/03/2021
- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2020/21
- That there be no discount period offered for early payment of rates in 2020/21
- 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 2020 to 30 June 2021 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

SIGNATURE

Chief Executive Officer



SHIRE OF LEONORA
DRAFT BUDGET FOR 2020 - 2021
FINANCIAL YEAR

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

Notes to and forming part of the 2020-2021 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.		
<u>Reporting Program</u>	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20
Governance	1,530	26,302	26,000	0	0	0	0	0	0	0	0	0	1,530	26,302	26,000
General Purpose Funding	7,493,212	7,772,886	7,045,763	0	0	0	0	0	0	0	0	0	7,493,212	7,772,886	7,045,763
Law Order & Public Safety	9,950	10,248	11,515	0	0	0	0	0	0	0	0	0	9,950	10,248	11,515
Health	36,095	38,259	43,157	0	46,364	52,000	0	0	0	0	3,657	5,000	36,095	80,966	90,157
Education & Welfare	300,800	302,278	266,088	0	17,273	19,000	0	0	0	0	0	0	300,800	319,551	285,088
Housing	44,795	42,754	48,300	0	0	0	0	0	0	0	0	0	44,795	42,754	48,300
Community Amenities	423,146	422,135	393,552	0	0	0	0	0	0	0	0	0	423,146	422,135	393,552
Recreation & Culture	310,746	294,672	291,852	0	0	0	0	0	0	0	0	0	310,746	294,672	291,852
Transport	1,887,083	1,755,694	1,540,838	206,000	228,265	215,000	250,000	0	0	0	0	10,000	2,343,083	1,983,959	1,745,838
Economics Services	787,208	656,303	1,118,205	0	10,909	31,000	0	0	0	0	2,239	2,000	787,208	664,973	1,147,205
Other Property & Services	143,500	231,224	167,170	125,000	74,545	94,000	0	0	0	0	0	3,000	268,500	305,769	258,170
Surplus/Deficit B/Fwd													2,412,787	2,270,579	2,314,349
Total	11,438,065	11,552,756	10,952,440	331,000	377,356	411,000	250,000	0	0	0	5,897	20,000	14,431,852	14,194,794	13,657,789
	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
<u>Reporting Program</u>	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20	Budget 2020-21	Actual June 2020	Budget 2019-20
Governance	702,267	573,918	676,501	0	0	0	0	0	0	0	0	0	702,267	573,918	676,501
General Purpose Funding	418,515	377,838	400,049	0	0	0	0	0	0	0	0	0	418,515	377,838	400,049
Law Order & Public Safety	209,030	168,576	177,065	0	0	0	460	456	227	6,056	5,775	12,094	203,434	163,257	165,198
Health	877,273	704,398	652,735	0	87,909	87,909	0	0	0	10,695	17,785	22,290	866,578	774,522	718,354
Education & Welfare	777,829	720,083	675,488	0	39,397	39,397	0	0	0	2,755	5,998	6,464	775,074	753,482	708,421
Housing	(0)	0	(13,620)	255,000	0	0	961,000	2,870,283	1,909,215	27,369	27,369	27,460	1,188,631	2,842,914	1,868,135
Community Amenities	361,499	295,385	343,620	8,000	0	0	2,000	1,989	1,807	80,337	80,337	69,381	291,162	217,037	276,046
Recreation & Culture	1,704,445	1,271,227	1,385,940	699,231	12,915	452,000	300,040	39	259	254,936	254,936	233,095	2,448,780	1,029,246	1,605,104
Transport	3,479,034	3,118,819	3,216,198	2,111,458	1,692,244	1,984,465	210,900	11,368	6,675	1,054,491	1,003,302	717,173	4,746,901	3,819,129	4,490,165
Economics Services	2,769,265	1,906,807	2,763,644	269,364	43,754	241,355	0	15,092	8,412	307,619	307,619	327,468	2,731,010	1,658,033	2,685,943
Other Property & Services	15,000	204	10,600	220,000	119,620	142,035	960	2,549	1,797	176,460	128,774	172,864	59,500	(6,401)	(18,432)
Total	11,314,157	9,137,256	10,288,220	3,563,053	1,995,839	2,947,161	1,475,360	2,901,776	1,928,392	1,920,718	1,831,896	1,588,289	14,431,852	12,202,975	13,575,484
Surplus(Deficit)	123,908	2,415,500	664,220							1,920,718	1,825,999		(0)	1,991,819	82,305

Shire of Leonora Detailed Budget 2020-2021

	Budget 2020-21	Actual 30 June 2020	Budget 2019-20
Revenue			
Rates	6,903,219	6,477,772	6,465,520
Operating Grants, Subsidies & Contributions	1,443,953	1,974,121	1,733,131
Fees & Charges	1,717,206	1,772,193	1,661,368
Service Charges	0	0	0
Interest Earnings	44,000	71,519	34,000
Other revenue	219,474	266,062	267,545
	10,327,852	10,561,668	10,161,564
Expenses			
Employee Costs	(2,245,080)	(2,011,636)	(1,998,009)
Materials & Contracts	(6,485,156)	(4,618,627)	(6,009,699)
Utilities	(305,200)	(331,668)	(303,989)
Depreciation on non-current assets	(1,774,091)	(1,751,523)	(1,460,449)
Interest Payable	0	0	0
Insurance expense	(241,690)	(253,128)	(245,667)
Other expenditure	(116,314)	(90,301)	(142,568)
	(11,167,530)	(9,056,883)	(10,160,381)
	(839,678)	1,504,785	1,183
Non-Operating Grants,Subsidies Contributions	1,110,213	985,191	770,876
Profit on Asset Disposal	0	5,897	20,000
Loss on Asset Disposal	(146,627)	(80,373)	(127,839)
Total	123,908	2,415,500	664,220

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	Notes
I03 · GENERAL PURPOSE FUNDING					
I031 · Rates					
I030004	GRV - Rate - \$0.0706	1,074,721	1,076,294	1,076,294	
I030005	UV Mining - Rate - \$0.1550	5,419,677	5,096,438	5,097,808	
I030006	GRV Minimum - \$323	29,393	28,747	28,747	
I030007	UV Minimum - \$323	205,428	218,671	218,671	
I030008	Rates - Additional GRV	134,000	0	4,000	Agnew Camp
I030009	Rates - Additional UV	40,000	57,622	40,000	
I030010	Charges - Instalment Options	10,000	11,544	10,000	
I030011	Rates - Mining Written Back	(40,000)	(27,394)	(40,000)	
I030012	Rates- General Written Back	(2,000)	(2,141)	(2,000)	
I030013	Rates - General Enquiries	500	510	750	
Total I031 · Rates		6,871,719	6,460,291	6,434,270	
I032 · Other GPF					
I030019	Grant - Equalisation	273,399	559,864	273,399	FAGS early payment
I030021	Grant - Roads (Untied)	304,094	681,211	304,094	FAGS early payment
I030022	Interest Revenue -Municipal	4,000	3,809	4,000	
I030023	Interest Revenue - Reserves	40,000	67,711	30,000	
Total I032 · Other GPF		621,493	1,312,594	611,493	
E03 · GENERAL PURPOSE FUNDING.					
E031 · Rates					
E030010	Valuation Expenses	27,800	19,799	40,000	Lease
E030012	Title Searches	400	274	514	
E030013	Admin Allocated To Rates	366,715	339,422	338,785	Allocation
E030014	Refund of Rates	3,500	443	1,000	Liability
E030015	Rates Stationery	1,200	0	1,200	
E030016	Ratebook Online Annual Fee	18,900	17,900	18,550	
Total E031 · Rates		418,515	377,838	400,049	
		7,074,697	7,395,047	6,645,714	
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 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I04 · GOVERNANCE					
I041 · Governance - Membership					
I041427	Reimb. - Members	500	0	500	
I041429	Reimbursements	1,000	26,272	25,500	
Total I041 · Governance - Membership		1,500	26,272	26,000	
I042 · Governance - Other					
I042001	Freedom of Information	30	30	0	
Total I041 · Governance - Membership		30	30	0	
E04 · GOVERNANCE.					
E041 · Membership					
E041020	Councillors Travelling	12,000	11,030	12,000	
E041025	Meeting Attendance Fees	48,100	45,100	47,949	
E041030	Conference expenses	20,000	13,645	30,000	
E041070	Presidential Allowance	20,891	20,891	20,891	
E041072	Deputy President's Allowance	5,223	5,223	5,223	
E041110	Refreshments & Receptions Coun	20,000	20,018	28,000	
E041150	Insurances - Councillors	9,614	8,249	8,249	
E041160	Subscriptions	33,000	33,593	33,000	WALGA
E041182	Phone Rental - Members	24,500	24,500	24,500	
E041183	Donations	100,000	100,000	100,000	
E041184	Admin Allocated - Governance	261,939	242,444	241,989	Allocation
E041187	Integrated Planning	98,000	20,551	75,000	Inc compulsory training
E041188	Sponsorship Advertising	2,500	1,195	2,500	
E041189	GVROC Project Participation	10,000	10,000	10,000	
E041190	Interagency Meeting Expenses	500	750	1,200	
Total E041 · Membership		666,267	557,190	640,501	
E042 · Governance - Other					
E042200	Audit Fees	36,000	16,728	36,000	
Total E041 · Governance - Membership		36,000	16,728	36,000	
(700,737)		(547,616)	(650,501)		
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 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
E05 · LAW ORDER & PUBLIC SAFETY.					
I052 · Animal Control					
I052400	Fines & Penalties	500	382	0	
I052410	Fees - Impounding	250	305	500	
I052420	Fees - Dog Registrations	2,500	2,603	3,300	
I052423	Fees - Cat Registrations	300	303	400	
Total I052 · Animal Control		3,550	3,592	4,200	
I053 · Community Safety					
I053402	Operational Grant - Bush Fire	2,000	2,256	4,163	
I053403	ESL Admin Fee	4,400	4,400	3,152	
Total I053 · Community Safety		6,400	6,656	7,315	
E051 · Fire Control					
E051050	Insurance - Fire Control	3,400	3,085	3,085	
Total E051 · Fire Prevention		3,400	3,085	3,085	
E052 · Animal Control					
E052010	Dog Control Expenses	48,736	49,202	44,710	\$2K xtra/Insurance \$204.99
E052011	Administration Allocated	52,388	48,489	48,398	Allocation
E052017	Vehicle & Other Expenses	0	109	0	
E052021	Cat Control Expenses	40,000	39,328	39,700	
E052120	Cat Act Implementation Costs	0	0	500	
E052121	Animal Sterilisation Program	10,000	8,890	7,000	
E052298	Depreciation Expense - Animal c	2,056	2,056	2,048	
Total E052 · Animal Control		153,180	148,074	142,356	
E053 · Community Safety					
E053298	Depreciation Expense	4,000	3,719	10,046	
E053411	Emergency Management	11,000	10,309	4,500	
E053417	CCTV Camera Maint & Repairs	33,950	2,090	13,500	NGT Downer contract + spare
E053418	Operational Grant - Bush Fire	2,000	0	1,078	
E053419	Graffiti Removal	1,500	1,300	2,500	
Total E053 · Community Safety		52,450	17,418	31,624	
		(199,080)	(158,328)	(165,550)	
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		460	456	227	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I07 · HEALTH.					
I074 · Admin. & Inspections					
I074421	Contr Towards Contract EHO	34,000	32,675	35,872	
I074422	Caravan Park Licence	845	845	845	
I074482	Gain on Disposal of Asset	0	3,657	5,000	
Total I074 · Admin & Inspections		34,845	37,177	41,717	
I076 · Other					
I076476	Grant - Aged Care SIHI	0	0	0	
I076470	Fees - Lodging House Registrati	900	900	900	
I076471	Fees - Itinerant Food Vendors	350	182	540	
I076473	Grant-Aged Care Feasability	0	0	0	
Total I077 · Other		1,250	1,082	1,440	
E07 · HEALTH.					
E071 · Admin. & Inspections					
E074077	Leonora Public Health Profile	7,500	7,408	15,596	
E074011	Contract Health Surveyor	145,000	110,050	112,900	Costs re ins or employee
E074050	Vehicle operating expenses-Heal	2,315	1,243	2,000	Inc insurance \$315.03
E074061	Telephone - Health	2,000	1,704	2,000	
E074062	Administration Allocated - Hlth	87,313	80,815	80,663	Allocation
E074063	Subscriptions	2,600	2,574	2,354	
E074064	Staff Housing Allocated	70,104	70,104	62,814	Allocation
E074065	Advertising Health	0	0	0	
E074066	General Expenses - Health	3,087	3,447	921	Inc insurance \$1087.11
E074069	Conference & Travelling Expense	0	0	0	
E074070	Donation - Flying Doctor Servic	20,000	13,591	30,000	
E074071	Loss on Sale of Assets	0	7,090	12,245	
E074298	Depreciation Expense - Health	10,695	10,695	10,045	
E076020	Analytical expenses	1,000	335	1,500	
Total E071 · Admin. & Inspections		351,614	309,056	333,038	
E074 · Doctor & Medical Centre					
E074092	Med Centre Admin Support Paymen	87,206	79,278	79,200	
E074068	Doctor Recruitment	0	0	0	
E074075	Doctor- Top up Salary	166,044	150,949	151,000	
E074076	Doctor- Telephone	500	436	400	
E074080	Doctor- Vehicle Expenses	815	584	450	Inc insurance \$315.03
E074083	Medical Centre Telephone	3,000	2,875	2,500	
E074084	Doctor- Housing Allocation	20,561	20,561	27,000	Allocation
E074085	Medical Centre equipment	5,000	3,048	5,000	
E074086	Medical Centre Admin Alloc	34,925	32,326	32,265	Allocation
E074090	Medical Center Rent	0	0	10,000	
E074091	Medical Centre Insurance	3,488	3,372	3,372	Insurance \$3487.68
Total E074 · Doctor & Medical Centre		321,539	293,430	311,187	
E075 · Pest Control					
E075020	Mosquito Control	4,000	1,000	8,000	
E075021	Analytical Expenses	120	120	510	
Total E075 · Pest Control		4,120	1,120	8,510	
E077 · Other					
E077003	COVID19 Impact	200,000	100,792	0	\$50K cleaning/Leave \$100K
E077002	Aged Care Feasability Study	0	0	0	
Total E077 · Other		200,000	100,792	0	
		(841,178)	(666,139)	(609,578)	
Proceeds from Disposal of Assets					
	Land & Building	0	0	0	
	Plant & Equipment	0	46,364	52,000	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	0	46,364	52,000	
Capital Purchases					
	Land & Building	0	0	0	
	Plant & Equipment	0	87,909	87,909	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
		0	87,909	87,909	
Financing Inward		0	0	0	
Financing Outward		0	0	0	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I08 · WELFARE AND EDUCATION					
	I081 · Other Welfare				
I080002	Grant- Sustainability Child Ca	78,865	82,768	83,403	Reduced by Gov
I080008	Childcare Centre Income	150,000	147,575	110,266	
	Total I081 · Other Welfare	228,865	230,343	193,669	
	I082 · Youth Services				
I082001	Youth Support DCP Grant	71,935	71,935	72,419	
	Total I082 · Youth Services	71,935	71,935	72,419	
E08 · EDUCATION AND WELFARE					
	E081 · Education				
E080018	Childcare - RANDSTAD	15,000	132,503	120,000	For finding employees
E080017	Childcare Consultant Expense	0	0	0	
E080005	Childcare Centre Salaries	300,000	202,485	180,000	
E080007	Childcare Superannuation	28,500	18,542	17,100	
E080008	Childcare Centre maintenance	60,000	23,504	24,800	Audit repairs/painting \$25K/LED lights \$7K Consumables/Early Childhood teacher \$25K
E080009	Childcare Activity Expenses	35,000	13,738	9,000	
E080010	Childcare Staff Training	5,000	2,719	7,700	TAFE Cert III
E080011	Childcare Equip & Office Maint	18,000	18,072	7,200	Inc Filter \$3K
E080012	Childcare Centre Phone/Internet	1,434	1,327	1,434	
E080013	Childcare Centre Utilities	6,000	5,051	6,000	
E080014	Child Care Centre Insurance	7,775	7,421	7,421	
E080015	Childcare Centre Admin Alloc	69,850	64,652	64,530	Allocation!
E081004	Youth Support Services	0	0	0	Do not use
E081015	Loss on disposal of fixed asset	0	0	2,000	
E081098	Ed & Welfare - Depreciation	2,755	2,755	1,464	
	Total E081 · Education	549,314	492,770	448,649	
	E082 · Youth Services				
E082900	Loss on disposal of assets	0	3,243	3,000	
E082004	Youth Services Insurance	6,664	6,269	6,269	Inc insurance \$6664.83
E082005	Youth Services Telephone	1,000	753	1,020	
E082006	Youth Services Activity Costs	0	0	0	
E082007	Youth Services Building Maint	19,000	22,318	19,920	Door
E082010	Youth Services Admin Alloc	69,850	64,652	64,530	Allocation!
E082011	Contribution - Community Initiatives	2,500	591	2,500	
E082012	Youth Services Management Costs	129,500	129,489	129,600	
	Total E082 · Youth Services	228,515	227,314	226,839	
		(477,029)	(417,805)	(409,400)	
	Proceeds from Disposal of Assets				
	Land & Building	0	0	0	
	Plant & Equipment	0	17,273	19,000	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	0	17,273	19,000	
	Capital Purchases				
	Land & Building	0	0	0	
	Plant & Equipment	0	39,397	39,397	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	0	39,397	39,397	
	Financing Inward	0	0	0	
	Financing Outward	0	0	0	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I09 · HOUSING					
I091 · Staff Housing					
I091420	Reimbursement Ph/Electricity	10,000	9,360	10,980	
I091423	Lot 1142 Walton (North)	3,520	5,200	5,400	
I091424	Lot 972 SMQ	1,300	389	0	
I091425	Lot 240 Hoover St	3,380	3,120	3,560	
I091427	Lot 137 South Hoover	3,520	5,200	5,400	
I091428	Lot 137 North Hoover	195	455	0	
I091429	Lot 289 Queen Victoria St	3,380	3,380	3,560	
I091430	Lot 229 Hoover	3,380	3,380	3,560	
I091431	Lot 792 Cohen Street	3,380	4,360	3,300	
I091432	Lot 250 Queen Victoria St	3,380	3,380	3,380	
I091434	1260 Fitzgerald St	3,380	3,380	3,560	
I091435	Lot 144 Gwalia Street	3,380	0	3,000	
I091437	Oval - Caretakers Residence	2,600	1,150	2,600	
Total I091 · Staff Housing		44,795	42,754	48,300	
E09 · HOUSING.					
E091 · Staff Housing					
E091033	Mtce - Lot 1142 Walton (South)	21,006	11,632	10,000	Retic/LED lights
E091034	Mtce - Oval Caretaker Residence	1,500	752	0	R & M/inc utilities
E091035	Mtce - Lot 240 Hoover St	15,000	37,795	18,000	Retic/LED lights
E091036	Mtce - Lot 1142 Walton (North)	12,000	15,336	8,520	R & M/inc utilities
E091037	Mtce - Lot 137A Hoover South	12,000	10,101	8,520	R & M/inc utilities
E091038	Mtce - Lot 137B Hoover North	12,000	6,860	8,520	R & M/inc utilities
E091039	Mtce - Lot 289 Queen Victoria	12,000	11,094	14,040	R & M/inc utilities
E091040	Mtce - Lot 229 Hoover	35,000	20,355	24,600	R & M/inc utilities
E091045	Mtce - Lot 792 Cohen Street	15,000	36,369	40,600	R & M/inc utilities
E091046	Mtce - Lot 250 Queen Victoria	35,000	38,563	10,000	R & M/inc utilities
E091298	Depreciation Expense - Shire Ho	24,951	24,951	25,460	R & M/inc utilities
E091451	Allocated to Other Programs	(259,644)	(259,644)	(232,643)	Check
E091452	1260 Fitzgerald Street	38,000	18,358	25,000	Paint/Carpets/Maint
E091454	Housing Insurance	11,187	10,893	9,903	
E091455	Lot 144 Gwalia Street	15,000	16,585	15,860	
Total E091 · Staff Housing		(0)	0	(13,620)	
E092 · Other Housing					
E091048	Mtce - Lot 294 Queen Victoria	18,144	18,144	25,000	
E092298	Depreciation Expense - Other Ho	2,417	2,417	2,000	
E092299	Allocated to Health Program	(20,561)	(20,561)	(27,000)	
Total E092 · Other Housing		0	0	0	
		44,795	42,754	61,920	
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	255,000	0	0	
	Plant & Equipment	0	0	0	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	255,000	0	0	
Financing Inward		0	0	0	
Financing Outward		961,000	1,909,283	1,909,215	

Notes to and forming part of the 2020-21 Budget Document

		Actual 30			NOTES
		Budget 2020-21	June 2020	Budget 2019-20	
I10 · COMMUNITY AMENITIES					
I101 · Sanitation - Household					
I101410	Charges Domestic Refuse Removal	75,270	75,465	75,855	
I101504	Charges - Sale of Bins	960	1,360	1,200	
I101505	Used Oil Rebate	0	0	504	
Total I101 · Sanitation - Household		76,230	76,825	77,559	
I102 · Sanitation Other					
I102411	Bulk Refuse Disposal Charges	500	500	0	
I102410	Charges - Commercial Refuse	109,720	108,876	108,876	
Total I102 · Sanitation Other		110,220	109,376	108,876	
I103 · Sewerage					
I103430	Fees - Septic Tank Fees	800	472	816	
I103431	Liquid Waste Disposal Fee	220,000	219,566	190,000	
Total I103 · Sewerage		220,800	220,038	190,816	
I106 · Town Planning					
I106002	Town Planning Reimbursements	0	0	0	
Total I106 · Town Planning		0	0	0	
I107 · Other					
I107412	Fees - Cemetery	8,690	8,691	9,120	
I107414	Undertaker's Licence	125	125	100	
I107416	Rent 15 Cayzer St	7,081	7,081	7,081	
I107458	Other Community Amenities Contr	0	0	0	
Total I107 · Other		15,896	15,897	16,301	
E10 · COMMUNITY AMENITIES.					
E101 · Sanitation Household					
E101010	Refuse Site Insurance	330	0	0	
E101020	Domestic Refuse	22,974	22,975	39,497	
E101030	Refuse Site Maintenance	120,000	91,148	78,325	
E101505	Purchase Rubbish Bins	960	0	500	
E101506	Used Oil Expenses	0	0	0	
E102298	Depreciation Expense - Sanitati	20,454	20,454	19,689	
Total E101 · Sanitation Household		164,718	134,577	138,011	
E102 · Sanitation Other					
E102020	Commercial Refuse Collection	20,000	20,383	28,500	
Total E102 · Sanitation Other		20,000	20,383	28,500	
E103 · Sewerage					
E103010	Liquid Waste Disposal Site Mtce	25,000	4,673	4,000	Inc truck wash
E103298	Depreciation Expense - Plant/Se	22,586	22,586	12,902	
Total E103 · Sewerage		47,586	27,260	16,902	
E106 · T.P. & Regional Devel					
E106010	Town Planning Expenses	2,500	2,892	15,000	
E106011	Administration Allocated- T/pla	17,463	16,163	16,133	Allocation!
E106012	Insurance Town Planning	1,087	921	921	
Total E106 · T.P. & Regional Devel		21,050	19,976	32,054	

Notes to and forming part of the 2020-21 Budget Document

		Actual 30			NOTES
		Budget 2020-21	June 2020	Budget 2019-20	
	E107 · Other				
	E107044	RadioactiveWasteStorage Consult	0	0	10,000
	E107030	Cemeteries - Leonora	2,500	2,293	12,240
	E107033	Grave Restoration	40,000	29,986	45,757 Inc \$25K OGM
	E107034	Cemetery Records Online	2,000	2,000	2,000
	E107039	Cemetery Grave Digging	9,927	3,309	7,000 12 deaths 20/21
	E107040	Public Toilets	10,000	12,069	10,000
	E107041	Sale of Indust. Blocks (Costs)	4,200	4,270	2,400 Utilities Only
	E107042	Other Comm Amen. Insurance	2,221	1,966	1,966
	E107298	Depreciation Expense	37,297	37,297	36,790
	Total E107 · Other	108,145	93,190	128,153	
		61,647	126,750	49,932	
	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	8,000	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		Total	8,000	0	0
	Financing Inward	0	0	0	
	Financing Outward	2,000	1,989	1,807	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I11 - RECREATION & CULTURE					
I112 - Sponsored Comm. Programs					
I112011	Minara - Youth Prog Sponsorship	0	1,227	1,227	
I112007	FRRR Sharing is Caring Grant	0	0	0	Do not use
I112005	Community Health Awareness Prog	3,700	4,200	3,700	small
I112002	Cameco Sports	0	0	0	Do not use
I112001	Womens Group - Nyunnga Gu	3,750	7,045	4,545	year
Total I113 - Other Recreation					
		7,450	12,473	9,472	
I114 - Recreation Centre					
I114174	Oval Facility Hall - Hire	0	273	2,100	
I114175	Oval Facility Hall - Bond	0	0	300	
I114176	Oval Income	0	0	1,000	
I114450	Charges - Hall Hire	11,000	10,979	11,000	
I114451	Charges - Gym Hire	8,000	8,095	8,000	Use only for Gym Fees
I114458	Charges - Tennis court	0	675	1,000	
I114465	Charges - Swimming Pool	14,000	13,585	14,000	
I114467	Grant - Swimming Pool	0	0	0	
I114468	Training Courses	175	162	0	Bronze Medallion
I114472	Bonds	2,275	2,275	1,200	C/O to Liability Account
Total I114 - Recreation Centre					
		35,450	36,045	38,600	
I117 - Community Resource Centre					
I117014	Indue Agreement	127,430	126,102	123,380	
I117011	Toy Library	0	418	0	
I117004	CRC Memberships	750	707	1,500	
I117005	Tower Street Times Income	500	450	500	
I117006	CRC Computer Usage	3,000	2,818	3,000	
I117007	CRC Secretarial Services inc Insurance	3,279	3,152	4,980	Inc insurance
I117009	Sale of Goods	0	0	0	
I117010	Other Grant Funding	132,887	112,507	110,420	Inc proposed RED grant \$20K \$2500K training
Total I117 - Community Resource Centre					
		267,846	246,154	243,780	
E11 - RECREATION & CULTURE					
E112 - Sponsored Community Programs					
E112013	Bellevue Gold Ltd - AFL Program	0	2,079	2,500	
E112014	School Holiday Program/Organised Sport	8,000	0	1,227	
E112011	Minara Youth Prog Sponsorship	0	1,227	1,227	
E112010	Leonora Youth Camp Kulin	0	0	0	
E112008	Community Health Awareness Prog	0	1,863	0	
E112003	Leonora Swim Project	0	0	0	
E112002	Cameco Sports	0	0	0	
E112001	Womens Group	3,750	3,298	10,948	Minara funding
Total I113 - Other Recreation					
		11,750	8,467	15,902	
E11 - RECREATION & CULTURE.					
E113 - Other Recreation					
E113081	Leonora Mural Projects	35,000	2,605	863	To be reviewed
E113118	Comm. Sport & Rec/Organised Sport	20,600	0	5,000	Sport/School Holidays -
E113030	Parks & gardens	68,000	42,564	46,747	\$2K/Freemasons Fence \$23K LG Community Grant Scheme
E113050	Community Leonora	40,000	25,367	40,000	
E113051	Skatepark Mtce	5,000	3,889	5,400	
E113060	Community Leinster	40,000	36,419	40,000	LG Community Grant Scheme
E113070	Oval	90,751	81,800	90,751	Utilities \$25K/Activities & Allocations
E113091	Comm.Arts/Culture	15,500	14,032	35,000	August 2020/Sundries
E113092	Swimming Pool Mtce	330,000	185,974	162,927	Swimming pool wages \$45K/Maint \$60K/Alloc\$25K/Water play \$10K/Sandfilter 145K
E113097	NGF Recreation Officer - Other	0	0	0	
E113108	Admin allocated	52,388	48,489	48,398	Allocation!
E113110	Oval Sport Complex Maint	150	78	250	
E113113	Swimming Pool Insurance	12,466	11,099	11,099	
E113115	Malcolm Dam Rubbish Removal	9,000	8,738	12,000	
E113298	Depreciation Expense	129,046	129,046	107,205	
Total E113 - Other Recreation					
		847,901	590,099	605,640	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
E114 · Recreation Centre					
E114280	Superannuation - Rec Centre	4,275	0	1,378	
E114290	Salaries & Wages - Rec Centre	45,988	30,017	0	
E114291	Electricity - Rec Centre	19,000	9,474	22,880	Double amount now as will be used more
E114292	Water - Rec Centre	8,000	5,576	8,160	
E114293	Cleaning - Rec Centre	25,020	22,258	23,262	post COVID-19
E114294	Repairs & maintenance - Rec Cen	34,000	34,824	47,000	\$12,376/Maintenance
E114295	Telephone - Rec Centre	1,000	1,034	2,000	
E114296	Sporting equipment	37,500	13,867	15,000	Indoor cricket net \$25K/new pitch
E114298	Depreciation Expense - Rec Cent	91,403	91,403	91,403	
E114299	Administration Allocated - Rec.	52,388	48,489	48,398	Allocation!
E114300	Tennis Courts	2,500	3,009	2,500	
E114303	Security system	1,600	1,409	5,000	quarter \$400
E114311	Bond Refund on Hall Hire	2,275	(1,075)	1,500	
E114320	Staff Housing Allocation	18,175	18,175	16,285	Allocation! Check
E114350	Other expenses	0	0	4,000	
E114353	Recreation Centre Insurance	13,450	12,193	12,193	
Total E114 · Recreation Centre		356,575	290,653	300,959	
E115 · TV & Radio					
E115040	TV & Radio Maintenance	10,000	10,436	24,000	
E115298	Depreciation Expense - T.V. & R	34,486	34,486	34,486	
	Total E115 · TV & Radio	44,486	44,922	58,486	
E116 · Library					
E116017	Library Insurance	1,361	1,204	1,204	
E116010	Libraries - Salaries	38,400	33,762	38,400	
E116011	Postage and Freight	1,200	1,114	1,200	
E116012	Reimbursement Lost Books	200	200	200	
E116013	Admin allocated To library & Te	34,925	32,326	32,265	Allocation!
E116016	Library Maintenance	12,000	9,164	7,500	library software
E116032	Library Superannuation	3,610	3,237	3,648	
	Total E116 · Library	91,696	81,007	84,417	
E117 · Community Resource Centre					
E117015	Senior's Week	0	0	0	
E117001	CRC Wages	140,000	105,284	133,309	Manager/Trainee
E117002	CRC Super	13,300	10,038	12,664	
E117003	CRC Equipment	25,500	2,353	5,000	Grant laptops \$20K/Laminators DPIRD Funding \$2,500/Linkwest
E117004	Staff Training	5,000	1,472	5,000	
E117005	CRC Phone/Internet	26,000	24,780	26,000	
E117006	Tower Street Times Publication	0	0	0	
E117007	CRC Insurance	1,279	2,101	1,132	Market Stalls \$715
E117008	Building Maintenance	14,000	7,707	20,000	hrs x \$45 rate
E117009	CRC Equipment Maintenance	1,000	400	3,000	Travel \$80 each month
E117010	CRC Photocopier Usage	8,500	7,308	8,500	
E117011	CRC Office Expenses	1,500	1,627	1,500	
E117012	CRC Utilities	1,000	882	2,500	
E117013	Admin Allocation	52,388	48,527	48,398	Allocation!
Total E117 · Community Resource Centre		289,467	212,481	267,003	
E118 · Oval Complex					
E118008	Oval Complex Utilities	1,200	0	1,200	
E118007	Oval Complex Cleaning	1,200	1,440	1,500	26 hrs x \$45 rate
E118006	Oval Complex Insurance	8,037	7,146	7,146	
E118005	Oval Complex Building Maint	5,000	6,746	5,000	
	Total E118 · Oval Complex	15,437	15,333	14,846	
E119 · Bowls Club					
E119005	Bowls Club Activity	7,232	0	5,000	Stale cheques returned funds - Shed
E119004	Bowls Club Utilities	9,000	9,347	6,120	
E119003	Bowls Club Cleaning	4,680	1,345	2,040	104 hrs x \$45
E119002	Bowls Club Insurance	6,221	5,507	5,507	
E119001	Bowls Club Building Maintenance	20,000	12,065	20,020	
	Total E119 · Lawn Bowls Facility	47,134	28,264	38,687	
		(1,393,699)	(976,555)	(1,094,088)	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
	Proceeds from Disposal of Assets				
	Land & Building	0	0	0	
	Plant & Equipment	0	0	0	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	0	0	0	
	Capital Purchases				
	Land & Building	160,202	0	0	
	Plant & Equipment	66,500	10,542	0	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	472,529	2,373	452,000	
	Total	699,231	12,915	452,000	
	Financing Inward	0	0	0	
	Financing Outward	300,040	39	259	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I12 · TRANSPORT					
I122 · Maintenance					
I122042	Contrib. - Crossovers	0	0	0	
I122052	Contrib. - Street Lights	4,070	3,700	3,700	10% increase
I122200	Grants - MRWA Direct	159,050	153,591	153,591	\$159,050 MRWA Direct
I122206	Grant - Roads to Recovery	178,236	479,501	322,878	Resealing townscapes
I122220	Grant - Infrastructure COVID-19	440,415	0	0	COVID Initiative Fed Gov
I122213	Natural Disaster Reinstatement	0	193,243	193,243	
I122218	RRG Funding	300,000	254,755	254,755	\$300k RRG/\$150K SoL
I122300	Gain on Disposal of Assets	0	0	10,000	Plant Replacement Info
Total I122 · Maintenance		1,081,771	1,084,790	938,167	
I126 · Aerodrome					
I126410	Fees - Landing at Airport	259,000	258,886	257,810	
I126415	Passenger Head Tax	265,000	262,631	264,256	
I126420	Charges - Leases/rentals Airpor	3,000	3,000	2,000	
I126430	Charges - Fuel at Airport drum	80,000	81,658	71,330	
I126431	Charges - Avgas Bulk	0	0	0	
I126440	Charges - Fuel Sampling	6,000	6,000	6,000	
I126493	Other Reimbursement/Contributio	0	295	600	
I126494	RADS Grant	191,562	57,692	0	Airport lighting
I126497	Aerodrome Hangar Lease	750	743	675	
Total I126 · Aerodrome		805,312	670,904	602,671	
E122 · Maintenance					
E122151	Storm Water Drainage	5,000	20,247	20,000	Work done 19/20 FY
E122301	Natural Disaster 2018	0	158,590	152,905	
E122040	Roadworks - Maintenance	730,000	615,421	732,537	
E122041	Crossovers	0	0	2,000	
E122043	Road Maintenance - Bush Gra	650,000	465,923	606,000	
E122044	Depreciation - Roads Infrastuct	442,885	442,885	442,885	
E122120	Depot maintenance	90,000	92,245	85,000	\$3K LED Asbestos
E122150	Street Lighting	133,000	119,834	115,809	10.6% increase
E122160	Street cleaning	180,000	146,192	172,000	
E122180	Street trees & watering	45,000	44,094	60,000	
E122182	Traffic Signs	8,000	419	15,000	
E122190	Loss on Disposal of Asset(s)	115,516	64,328	54,500	
E122191	Aboriginal Site Survey	5,000	0	5,000	
E122199	Boundary Signs	1,500	524	1,500	
E122200	Tree Lopping	32,000	32,000	32,000	
E122204	Grant RRG Leo Nambi	0	0	0	
E122210	SPQ (Depot) Maintenance	2,000	844	2,400	
E122211	Depot Insurance	8,907	7,885	7,885	
E122298	Depreciation Expense - Depot	264,953	264,953	219,788	
Total E122 · Maintenance		2,713,762	2,476,384	2,727,209	
E126 · Aerodrome					
E126010	Aerodrome maintenance	180,000	106,643	188,001	LED Upgrade
E126011	Admin Allocated to Airport	174,626	173,946	161,326	Allocation!
E126019	Airport Water	6,000	5,377	6,000	
E126021	Insurance - Aerodrome	17,959	16,482	16,482	
E126023	Avdata Charges	26,500	26,618	25,980	
E126050	Aviation Fuel - drums	65,000	37,827	71,400	
E126051	Aviation Fuel - Bulk Avgas	15,000	15,656	0	
E126101	Consultant	0	0	0	
E126104	Airport Cleaning	49,050	28,751	19,800	Airport cleaning 1090 hrs x \$45 \$49K
E126298	Depreciation Expense - Aerodrom	231,136	231,136	0	
Total E126 · Aerodrome		765,272	642,436	488,989	
		(1,591,951)	(1,363,125)	(1,675,360)	
Proceeds from Disposal of Assets					
Land & Building		0	0	0	
Plant & Equipment		206,000	228,265	215,000	
Furniture & Equipment		0	0	0	
Infrastructure Other		0	0	0	
Infrastructure Roads		0	0	0	
Total		206,000	228,265	215,000	
Capital Purchases					
Land & Building		150,000	0	100,000	
Plant & Equipment		767,000	296,345	283,795	
Furniture & Equipment		7,000	0	0	
Infrastructure Other		687,458	10,109	555,000	
Infrastructure Roads		500,000	1,385,790	1,045,670	
Total		2,111,458	1,692,244	1,984,465	
Financing Inward		250,000	0	0	
Financing Outward		210,900	11,368	6,675	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
I13 · ECONOMIC SERVICES					
I131 · Rural Services					
I13101	Weed Control	0	25,000	35,000	
		0	25,000	35,000	
I139 · Other Heritage Projects					
I139001	Old Lawlers Police Station Cont	0	0	0	
		0	0	0	
I132 · Tourism/Area Promotion					
I132093	Leonora Loop Guide Books	0	0	0	
I132094	Information Bay Advertising	4,500	4,500	5,000	
I132300	Gain on disposal of asset	0	2,239	2,000	
I136460	Contribution Xmas Festival	2,000	0	2,000	
I136495	Contrib. NG Tourism Memb. (WARIS	9,788	9,788	8,817	
Total I132 · Tourism/Area Promotion		16,288	16,527	17,817	
I133 · Building Control					
I133410	Charges - Building Permits	500	3,422	6,000	
I133412	Charges - Demolition Licence	105	315	0	
I133450	Fees - BCITF	300	5,797	42,000	
I133451	Contract Building Surveyor	29,486	29,486	35,872	
Total I133 · Building Control		30,391	39,020	83,872	
I134 · Gwalia Historical Precinct					
I134472	Lotterywest Gwalia Interpretati	248,403	275,290	523,692	remaining funds
I134451	Museum Entry	0	0	0	
I134452	Hoover House Accommodation	60,000	54,403	47,000	
I134453	Gwalia Precinct Donations	18,000	16,547	18,000	
I134454	Merchandise Sales	21,500	21,442	18,000	
I134455	Catering & Coffee Sales	40,000	38,422	28,000	
I134457	Other Income	3,500	3,273	3,120	
I134459	Friends of Gwalia Subscriptions	0	0	0	
I134460	Function/Hire Income	6,000	3,183	6,000	
I134470	NSRF Grant Gwalia Renewal	0	0	0	
Total I134 · Gwalia Historical Precinct		397,403	412,559	643,812	
I135 · Information Centre					
I135001	Gifts/Other Product Sales	1,500	1,923	3,500	Reduce price of current stock to clear
I135002	Tourist Souvenir Sales	500	1,281	500	
I135003	Tourism Publication Sales	0	0	50	
I135006	Other Income	0	0	250	
Total I135 · Information Centre		2,000	3,205	4,300	
I136 · Other Economic Services					
I136454	NGWG - Employee/Consultant	0	0	0	Balance Sheet
Total E136 · Other Economic Services		0	0	0	
I137 · Leonora Shared Off.Admin Centre					
I137016	Internet Usage Contribution	0	0	0	
I137015	Tenant Reimb. Outgoings NGROAC	2,500	2,484	0	
I137014	Office 5	0	0	10,000	No Office 5
I137013	Casual Office Rental	4,500	3,923	4,500	
I137012	DCPFS (Office 3) Facility Rent	104,516	104,516	93,564	
I137011	Office 4 Centrecare Lease	33,210	33,210	28,090	
I137010	Office 2	0	0	0	
I137009	Office 1	9,350	9,350	10,200	
I137002	CRC Special Proj Fund Bus. Case	0	9	0	
I137	Leonora Shared Off.Admin Centre - Other		0	0	
Total I137 · Leonora Shared Off.Admin Centre		154,076	153,492	146,354	
I138 · Leonora Golden Gift					
I138001	Raffle Proceeds	7,200	0	7,200	
I138002	Sponsorship	115,000	0	115,000	
I138003	Airfare Charter Sales	7,500	0	7,500	
I138004	Athletic Registrations	2,600	0	2,600	
I138005	Grant Income	54,250	6,000	54,250	
I138006	Contribution to Security	0	0	0	
I138008	Other Income	500	500	500	
		187,050	6,500	187,050	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
E13 · ECONOMIC SERVICES					
E139 · Other Heritage Projects					
E139008	Barnes Federal Theatre	25,000	1,420	0	Engineering Report
E139004	Old Lawlers Magazine	0	0	0	
E139003	Agnew Headframe & Battery	0	0	0	
E139002	Agnew Hotel	1,200	1,143	0	Rates still paid
E139001	Old Lawlers Police Station	500	407	0	Rates
Total I132 · Tourism/Area Promotion		26,700	2,970	0	
E131 · Rural Services					
E131046	Feral Animal Ccontrol	5,000	773	5,000	
E131040	Weed Control	7,500	7,900	2,100	Burr spraying
E131045	Gwalia Cactus Eradication	65,000	65,915	75,000	
Total I132 · Tourism/Area Promotion		77,500	74,588	82,100	
E132 · Tourism/Area Promotion					
E132105	Designated Area Migration Prog	0	0	0	
E132040	Donation - Golden Quest Trail	12,000	11,500	12,000	
E132042	Tourist Information Bay	2,500	2,208	4,500	
E132049	Donation-Christian Bush Camp	4,500	4,500	4,500	
E132052	Donation-Regional Tourism	0	0	3,000	
E132054	Christmas Festivities	5,000	3,087	5,005	
E132065	Native Title Expenses	10,000	914	10,000	
E132075	Golden Quest Trail Marketing	0	0	28,000	
E132076	NG Tourism Working Group	9,000	8,908	3,000	of brochures
E132079	Tourism Publications	3,600	3,777	3,600	
E132090	Admin Alloc - Tourism	52,388	48,489	48,398	Allocation!
E132096	Royal Show District Display	0	0	0	
E132099	Loop Trail Marketing	0	500	500	
E132101	Promoting Leonora	53,000	0	0	Airtime for Leonora promotion/\$40K Our Town Series
E132103	Leonora Tourism Advertising Cos	11,200	8,455	12,000	series
E132298	Depreciation Expense	9,261	9,261	33,738	
Total E132 · Tourism/Area Promotion		172,449	101,599	168,241	
E133 · Building Control					
E133053	Building Asbestos Register	30,000	1,131	0	Removal of asbestos
E133012	Administration Allocated	52,388	48,489	48,398	Allocation!
E133050	BCITF Levy	750	814	42,000	
E133052	Contract Building Surveyor	51,087	49,672	53,700	Inc insur \$1087.11
Total E133 · Building Control		134,225	100,105	144,098	
E134 · Gwalia Historical Precinct					
E134049	Archival Record Keeping	45,000	0	45,000	
E134300	Loss on disposal opf assets	0	0	45,000	
E134046	Gwalia Exhib Living Ghost Town	0	0	0	
E134047	Western Feature Film	0	0	0	
E134010	Gwalia Salaries and Wages	310,000	309,024	263,170	
E134011	Superannuation	28,055	22,443	25,001	
E134012	Merchandise for Resale	15,000	15,104	14,280	
E134013	Museum Maintenance	108,009	27,087	20,000	\$3K Look Out Repair/\$40K Maint/Headframe R
E134014	Hoover House Maintenance	75,000	22,936	37,000	Bathrooms
E134015	Gardens & Grounds Maintenance	31,000	15,016	18,000	\$13K Repair - back fence/\$18K Maint
E134016	Catering & Consumables	25,000	20,545	23,000	
E134017	Utilities	30,000	26,747	30,800	
E134018	Advertising - Gwalia Promotion	14,000	13,595	18,000	\$12K/WIN \$2K
E134019	Printing & Stationery	6,000	9,058	6,000	
E134020	Phone and Internet Usage	7,500	4,390	7,800	
E134021	Insurance	19,007	17,420	17,420	vehicle
E134022	Staff Training	5,000	0	2,000	
E134023	Bank Charges (EFTPOS)	200	104	636	
E134024	Office and Equipment Maintenanc	5,000	1,223	5,000	
E134025	Consultants Fees	12,000	9,087	12,000	
E134026	Website Maintenance & Upgrade	33,000	500	3,000	\$30K Same platform & upgrade/update especially Gwalia one/\$3k maint
E134030	Administration Alloc	52,388	48,489	48,398	Allocation!
E134031	Gwalia Buildings Maintenance	36,000	16,263	36,000	
E134041	WW1 Exhibition	0	0	0	
E134042	Small Projects	44,585	19,002	25,000	Reid \$2K
E134043	Geocaching Project & Geo Trail	10,000	1,068	2,500	
E134044	Update Municipal Heritage Inven	0	0	0	
E134045	Gwalia Interpretation Plan	374,415	306,592	583,913	LotteryWest Grant
E134298	Depreciation	150,484	150,484	107,458	
Total E134 · Gwalia Historical Precinct		1,436,643	1,056,177	1,396,376	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	NOTES
E135 · Information Centre					
E135001	Info Centre Wages	42,000	33,762	42,000	
E135002	Info Centre Super	3,990	3,237	3,990	
E135003	Info Centre Building Maint	6,000	5,297	6,000	
E135004	Info Centre Cleaning	4,500	11,007	10,000	100 hrs x \$45
E135005	Info Centre Equipment Maint	3,000	635	3,060	New printer
E135006	Training	5,000	0	7,000	
E135007	Community Activities	2,500	0	500	Laverton
E135008	Office Expenses	3,000	715	3,000	
E135009	Info Centre Utilities	4,500	4,146	6,000	
E135010	Phone/Internet Expenses	2,500	2,357	1,980	
E135011	Purchase of Goods for Resale	2,000	610	4,500	New to restock
E135012	Insurance	1,279	1,132	1,132	
E135013	Administration Alloc	52,388	48,489	48,398	Allocation!
Total E135 · Information Centre		132,657	111,386	137,560	
E136 · Other Economic Services					
E132060	ATM Install & Run	30,000	29,943	36,000	
E136004	CCTV Camera Maintenance	0	8,935	2,000	Do Not Use
E136040	Standpipe	30,000	90,870	50,000	Swipe cards
E136298	Depreciation Other Economic Ser	147,875	147,875	141,272	
Total E136 · Other Economic Services		207,875	277,623	229,272	
E137 · Leonora Shared Off/Admin Centre					
E137006	Insurance	14,117	12,497	12,497	
E137005	Telephone	32,000	30,099	32,000	Failure of system
E137004	Equipment Mtce	35,000	3,578	37,500	
E137003	Cleaning	35,100	47,286	69,000	780 hrs x \$45
E137002	Utilities	42,000	40,978	32,000	
E137001	Building Mtce	18,000	3,122	18,000	
E137010	Consultant Expenses	0	0	0	
Total E136 · Other Economic Services		176,217	137,559	200,997	
E138 · Leonora Golden Gift					
E138001	Advertising	35,000	15,449	35,000	organiser's charges?
E138002	Entertainment	120,000	10,187	120,000	
E138004	Athletics Events Prizemoney	55,000	0	55,000	
E138005	Fireworks	24,000	0	24,000	
E138006	Security	38,000	0	38,000	
E138007	Aircraft Charter/Hire	30,000	0	30,000	
E138008	Accommodation and Meals	22,000	0	22,000	
E138009	Athletics/Cyclist Expenses	66,000	9,375	66,000	
E138010	Other Expenses	15,000	9,788	15,000	
Total E138 · Leonora Golden Gift		405,000	44,800	405,000	
		(1,982,057)	(1,250,504)	(1,645,439)	
Proceeds from Disposal of Assets					
	Land & Building	0	0	0	
	Plant & Equipment	0	10,909	31,000	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	0	10,909	31,000	
Capital Purchases					
	Land & Building	219,364	0	197,600	
	Plant & Equipment	0	43,754	43,755	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	50,000	0	0	
	Total	269,364	43,754	241,355	
Financing Inward		0	0	0	
Financing Outward		0	15,092	8,412	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	Notes
I14 · OTHER PROPERTY & SERVICES					
I141 · Private Works					
I141450	Charges - plant hire	60,000	123,658	60,700	
Total I141 · Private Works					
		60,000	123,658	60,700	
I142 · Administration Overheads					
I142900	Profit on disposal of assets	0	0	3,000	
I142400	Admin Reimbursements	1,000	1,061	510	
I142401	Maternity Leave	0	8,887	0	
Total I142 · Administration Overheads					
		1,000	9,948	3,510	
I144 · Plant Costs					
I144440	Sundry Income	1,000	839	510	
I144445	Legal Costs Recoverable	10,000	10,206	1,500	
I144451	Reimb. - Insurance recoveries	5,000	18,076	5,000	
I144456	Diesel Fuel Rebate	65,000	67,038	52,450	
Total I144 · Plant Costs					
		81,000	96,159	59,460	
I145 · Unclassified					
I142200	Gain on Sale of Assets (Admin)	0	0	0	
I145145	Reimbursements	1,500	1,459	1,500	
I145500	Suspense	0	0	42,000	
Total I145 · Unclassified					
		1,500	1,459	43,500	
E14 · OTHER PROPERTY & SERVICES					
E141 · Private Works					
E141010	Private Works	15,000	15,596	3,600	
Total E141 · Private Works					
		15,000	15,596	3,600	
E142 · Administration Overheads					
E142010	Depreciation- Admin	55,821	55,821	72,241	
E142011	Salaries Admin	753,405	711,818	753,405	
E142013	Long Service Leave	0	9,269	0	
E142016	Grants Officer Expenses	0	0	0	
E142020	Superannuation - Admin	90,882	88,761	90,882	
E142030	Insurance Admin	41,024	42,209	42,209	
E142035	Staff Training	32,000	30,350	22,000	Inc Staff Uniform \$2K
E142050	Office Building Mtce	23,000	23,182	13,260	
E142052	Utilities - Power & Water	13,500	11,600	13,500	
E142053	Cleaning	24,750	25,211	16,790	550 hrs x \$45
E142070	Printing & Stationery	15,000	13,697	12,000	
E142080	Telephone	10,000	9,575	12,000	
E142090	Postage & Freight	5,000	4,765	4,800	
E142100	Advertising	12,000	13,451	12,000	
E142110	Office Equip Mtce	3,000	2,998	12,000	
E142111	Photocopier usage	22,000	19,665	12,400	
E142120	Bank Charges	10,000	9,812	12,000	
E142121	Relocation Exps DCEO	0	0	0	
E142123	Records Management	48,367	35,528	51,000	\$15,500 to c/o from 19/20
E142140	Computer operating exps	62,000	50,442	55,500	Netlogic
E142143	Freehold Council Properties	0	0	0	
E142144	Consultants Fees	160,000	44,061	63,000	
E142145	Fringe Benefits Tax	42,000	33,133	42,000	Check re other FBT account
E142146	Worksafe Consultant	0	0	0	
E142147	Maternity Leave	0	11,850	0	
E142180	Travel & Accommodation	12,000	9,755	12,000	
E142181	Conference exps	9,000	6,724	9,000	
E142182	Senior Staff Rec. Expenses	28,000	22,481	23,000	
E142183	Loss on disposal of assets	31,111	5,713	11,094	
E142210	Accounting fees	85,000	134,850	81,700	MS Finances
E142230	Legal Exps	12,000	17,858	12,000	
E142235	Legal Costs Recoverable	0	25,772	0	
E142242	Security	0	542	1,200	
E142251	Staff Housing Allocated	145,401	145,401	130,280	Allocation!
E142299	LESS Allocated To Programs	(1,746,261)	(1,616,295)	(1,613,261)	Correct
Total E142 · Administration Overheads					
		0	0	(20,000)	

Notes to and forming part of the 2020-21 Budget Document

		Budget 2020-21	Actual 30 June 2020	Budget 2019-20	Notes
E143 · Works Overheads					
E143010	Supervision - Allocated	143,561	165,458	143,561	
E143020	Engineering Expenses	127,500	0	15,000	Expense for retaining wall at 26 QV St, \$120,000 for plans for intersections R2R/Barnes Federal Theatre\$25K
E143030	Sick & Holiday	146,000	113,600	146,661	
E143031	Location allowance	16,000	15,706	16,641	
E143032	Industry allowance	15,000	14,730	15,885	
E143033	Camp allowance	500	427	885	
E143035	W/Comp Medical Expenses	0	0	0	
E143040	Insurance on Works	32,745	34,804	34,797	
E143070	Staff Housing Allocated	25,964	25,964	23,264	Check
E143075	Staff Training	30,000	19,450	38,000	
E143080	Superannuation	133,200	126,070	133,200	
E143140	Camping Requisites	1,200	1,516	1,200	
E143141	Long Service Leave	0	2,996	0	
E143144	Administration Services Allocated	209,551	193,956	193,590	Allocation!
E143290	Less PWOH Allocated to Projects	(881,222)	(690,503)	(777,686)	Check
	Total E143 · Works Overheads	(0)	24,176	(15,002)	
E144 · Plant Costs					
E144010	Fuels & Oils	150,000	152,055	195,000	
E144020	Tyres	32,000	26,178	32,000	
E144030	Parts & Repairs	90,000	83,308	117,000	
E144040	Repair Wages	11,000	9,632	10,900	
E144050	Insurances & Licenses	19,679	41,374	34,910	
E144060	Expendable Tools & Freight	35,000	31,463	35,000	
E144070	Cutting Edges	15,000	13,267	15,000	
E144290	Less POC Allocated to Projects	(352,679)	(346,278)	(439,809)	
	Total E144 · Plant Costs	(0)	11,000	1	
E146 · Salaries Control					
E146010	Gross Salaries & Wages for Year	2,893,073	2,743,456	2,893,073	
E146200	Less Salaries & Wages Allocated	(2,893,073)	(2,752,990)	(2,893,073)	
	Total E146 · Salaries Control	0	(9,534)	0	
E147 · Other Unclassified					
E149999	Suspense Account	0	0	42,000	
	Total E147 · Other Unclassified	0	0	42,000	
E148 · Plant Depreciation (Costed)					
E148298	Depreciation Expense - Plant/Eq	89,528	67,240	89,529	
E148299	Less Depn. Allocated to Project	(89,528)	(108,273)	(89,528)	
	Total E148 · Plant Depreciation (Costed)	0	(41,033)	1	
		128,500	231,020	156,570	
	Proceeds from Disposal of Assets				
	Land & Building	0	0	0	
	Plant & Equipment	125,000	74,545	94,000	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	125,000	74,545	94,000	
	Capital Purchases				
	Land & Building	16,000	0	10,000	
	Plant & Equipment	204,000	119,620	132,035	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Total	220,000	119,620	142,035	
	Financing Inward	0	0	0	
	Financing Outward	960	2,549	1,797	

SHIRE OF LEONORA
DISPOSALS OF ASSETS

By Program	Net Book Value 2020-21 \$	Sale Proceeds 2020-21 \$	Profit(Loss) 2020-21 \$
Description			
General Purpose Funding			0
			0
	0	0	0
Governance			0
			0
	0	0	0
Law Order & Public Safety			0
			0
	0	0	0
Health			0
			0
	0	0	0
Education & Welfare			0
			0
	0	0	0
Rec & Culture			0
			0
	0	0	0
Transport			
P2351 Asset 656 2018 Ford Ranger Grader Ute	45,752	33,000	(12,752)
P271 Asset 660 Holden Colorado Space Cab Tray Top 4WD	40,764	33,000	(7,764)
Asset 645 John Deere 670G Grader 2014	235,000	140,000	(95,000)
			0
			0
			0
			0
	321,516	206,000	(115,516)
Economic Services			0
			0
	0	0	0
Other Property & Services			
Asset PE40 2019 Nissan Patrol 4WD CEO	68,145	52,000	(16,145)
Asset PE39 2019 Ford Everest 4WD DCEO	51,179	38,000	(13,179)
Asset 658 2018 Amarok Dual Cab MWS	36,787	35,000	(1,787)
			0
	156,111	125,000	(31,111)
	477,627	331,000	(146,627)
By Category	Net Book Value 2020-21 \$	Sale Proceeds 2020-21 \$	Profit(Loss) 2020-21 \$
Land			0
Buildings			0
Infrastructure Roads			0
Furniture & Equipment			0
Infrastructure Other			0
Plant & Equipment	477,627	331,000	(146,627)
Infrastructure Other			0
	477,627	331,000	(146,627)
	Yes	Yes	Yes
Summary			2020-21 Budget \$
Profit on Asset Disposals			(146,627)
Loss on Asset Disposals			(146,627)

Proceeds from Disposal of Assets Budget 20-21							Proceeds from Disposal of Assets Actual & Budget 19-20											

Proceeds from Disposal of Assets Budget 20-21							Proceeds from Disposal of Assets Actual & Budget 19-20											

Proceeds from Disposal of Assets Budget 20-21							Proceeds from Disposal of Assets Actual & Budget 19-20											
							</											

Proceeds from Disposal of Assets Budget 20-21								Proceeds from Disposal of Assets Actual & Budget 19-20											

Capital Purchases of Assets Budget 20-21						
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		
Health						
7.4 Admin & Inspections						
Sub-Total	0	0	0	0		
7.5 Pest Control						
Sub-Total	0	0	0	0		
7.6 - Preventative Services Other						
Sub-Total	0	0	0	0		
7.7 Other Health						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0

Notes to and forming part of the 2016-17 Budget Document												
Capital Purchases of Assets Actual & Budget 19-20												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Governance												
4.1 Membership												
Sub-Total	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
Program Total	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
Law, Order & Public Safety												
5.1 Fire Control												
Sub-Total	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
5.3 Other Law, Order & Public Safety												
Sub-Total	0	0	0	0	0	0	0	0			0	0
Program Total	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
7.5 - Pest Control												
Sub-Total	0	0	0	0	0	0	0	0			0	0
7.6 - Preventative Services Other												
Sub-Total	0	0	0	0	0	0	0	0			0	0
7.7 Other Health												
PE10002 - Toyota Hilux Dual Cab 4WD EHO			48,512	48,512								
PE10001 - Kluger Drs Vehicle			39,397	39,397								
	0											
Sub-Total	0	0	87,909	87,909	0	0	0	0			87,909	87,909
Program Total	0	0	87,909	87,909	0	0	0	0	0	0	87,909	87,909

Capital Purchases of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0		
8.6 Pre-Schools						
Sub-Total	0	0	0	0		
8.7 Other Education						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
11A Walton Street	25,000					
Doctor's House	40,000					
11 Queen Victoria Street	35,000					
26 Queen Victoria Street	15,000					
29 Hoover Street	35,000					
40A Hoover Street	25,000					
51 Gwalia Street	35,000					
9 Cohen Street	25,000					
Oval Caretaker	20,000					
Sub-Total	255,000	0	0	0		
9.2 Other Housing						
Sub-Total	0	0	0	0		
Program Total	255,000	0	0	0		255,000
Community Amenities						
10.1 Sanitation - Household						
Container Scheme Modifications	8,000					
Sub-Total	8,000	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	8,000	0	0	0		8,000

Notes to and forming part of the 2016-17 Budget Document												
Capital Purchases of Assets Actual & Budget 19-20												
	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total	
Details	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Education & Welfare												
8.5 Other Welfare												
Sub-Total	0	0	0	0	0	0	0	0				
8.6 Pre-Schools												
Sub-Total	0	0	0	0	0	0	0	0				
8.7 Other Education												
Kluger MEW Vehicle			39,397	39,397								
Sub-Total	0	0	39,397	39,397	0	0	0	0				
Program Total	0	0	39,397	39,397	0	0	0	0	0	0	39,397	39,397
Housing												
9.1 Staff Housing												
Sub-Total	0	0	0	0	0	0	0	0				
9.2 Other Housing												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0	0	0			0	0
Community Amenities												
10.1 Sanitation - Household												
Sub-Total	0	0	0	0	0	0	0	0				
10.3 Sewerage												
Sub-Total	0	0	0	0	0	0	0	0				
10.6 Town Planning & Regional Development												
Sub-Total	0	0	0	0	0	0	0	0				
10.7 Other Community Amenities												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0	0	0			0	0

Capital Purchases of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Bowling Club internal fencing	30,000					
Sub-Total	30,000	0	0	0		
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	0	0		
11.3 Other Recreation						
Playground - Tower Street				337,529		
Pumptrack - Skate Park				135,000		
Tractor		66,500				
Renewable Energy Setup Lot 60 Tower St	28,500					
Renewable Energy Setup Lot 96 Tower St	28,500					
Playground- Tower Street Toilet	73,202					
Sub-Total	130,202	66,500	0	472,529		
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	160,202	66,500	0	472,529		699,231
Transport						
12.1 Road Construction						
Backhoe		145,000				
Grader		450,000				
Standpipe				30,000		
Grid Renewals						
Public Toilet - Town	150,000					
Services Locator			7,000			
Leonora Nambi Road RRG					450,000	
Grader Driver's Vehicle		62,000				
Sub-Total	150,000	657,000	7,000	30,000	500,000	

Notes to and forming part of the 2016-17 Budget Document													
Capital Purchases of Assets Actual & Budget 19-20													
	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total		
Details	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	
Recreation & Culture													
11.1 Public Hall & Civic Centres													
Sub-Total	0	0	0	0	0	0	0	0					
11.2 Swimming Areas & Beaches													
Sub-Total	0	0	0	0	0	0	0	0					
11.3 Other Recreation													
TTC Bowling green roller			10,542										
IO10001 - Playground - Tower Street							2,373	317,000					
IO10002 - Pumptrack - Skate Park							0	135,000					
Sub-Total	0	0	10,542	0	0	0	2,373	452,000					
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	0	10,542	0	0	0	2,373	452,000			12,915	452,000	
Transport													
12.1 Road Construction													
IR10001 Leonora Nambi Road RRG									743,846	562,792			
IR10002 Mt Ida Road R2R									0	117,260			
IR10003 Agnew to Lake Miranda Road R2R									594,240	205,618			
IR10004 Foorpath Renewals									47,704	110,000			
IR10005 Grid Renewals									0	50,000			
Standpipe depot							8,820	30000					
Isuzu NPR - 65 - 190 Tipper Truck			59,499	57,300									
Public Toilet - Town	0	100,000											
Toyota Hilux 2WD			32,827	33,510									
Sweeper			104,404	90,768									
Toyota Hilux Dual Cab 4WD (WS)			48,061	48,062									
Toyota Hilux Dual Cab 4WD (P&G)			43,754	43,755									
Sub-Total	0	100,000	288,545	273,395	0	0	8,820	30,000	1,385,790	1,045,670			

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Capital Purchases of Assets Budget 20-21						
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						
Solar Street Lights x 3		8,000				
Solar Street Lights x 3		40,000				
Sub-Total	0	48,000	0	0	0	
12.6 Aerodrome						
Airport Lights				632,458		
Reporting Officer's Vehicle		62,000				
Sub-Total	0	62,000	0	632,458	0	
Program Total	150,000	767,000	7,000	687,458	500,000	2,111,458
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	
13.2 Tourism & Area Promotion						
Public Toilet - Gwalia Museum	126,764					
Porch - Gwalia Museum	22,600					
Records storage shed - Kalgoorlie (1/4)	70,000					
Information Bay Upgrade				10,000		
Malcom Dam Upgrade				40,000		
Sub-Total	219,364	0	0	50,000		
13.3 Building Control						
Sub-Total	0	0	0	0	0	
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	
Program Total	219,364	0	0	50,000		269,364

Notes to and forming part of the 2016-17 Budget Document												
Capital Purchases of Assets Actual & Budget 19-20												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
12.2 Road Maintenance												
Fencing - Shire Common								25,000				
Sub-Total	0	0	0	0	0	0	0	25,000	0	0		
12.3 Traffic Control												
Metrocount Traffic Counter x 2			7,800	10,400								
Sub-Total	0	0	7,800	10,400	0	0	0	0	0	0		
12.6 Aerodrome												
IO10005 Airport Lights							1,289	500,000				
Sub-Total	0	0	0	0	0	0	1,289	500,000	0	0		
Program Total	0	100,000	296,345	283,795	0	0	10,109	555,000	1,385,790	1,045,670	1,692,244	1,984,465
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
13.2 Tourism & Area Promotion												
Public Toilet - Gwalia Museum	0	100,000										
Porch - Gwalia Museum	0	22,600										
Records storage shed - Kalgoorlie	0	75,000										
Sub-Total	0	197,600	0	0	0	0	0	0				
13.3 Building Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
13.4 Other Economic Services												
Toyota Hilux Dual Cab 4WD (Museum)			43,754	43,755								
Sub-Total	0	0	43,754	43,755	0	0	0	0				
Program Total	0	197,600	43,754	43,755	0	0	0	0			43,754	241,355

Capital Purchases of Assets Budget 20-21						
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						
MWS's Vehicle		73,000				
Sub-Total	0	73,000	0	0		
14.5 Administration Overheads						
Renewable Energy Setup Admin Offices	16,000					
CEO's Vehicle Nissan		76,000				
DCEO's Vehicle Ford Everest		55,000				
Sub-Total	16,000	131,000	0	0		
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	16,000	204,000	0	0		220,000
Total	808,566	1,037,500	7,000	1,209,987	500,000	3,563,053

Notes to and forming part of the 2016-17 Budget Document												
Capital Purchases of Assets Actual & Budget 19-20												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0				
14.3 Public Works Overheads												
				0								
Sub-Total	0	0	0	0	0	0	0	0				
14.5 Administration Overheads												
Back Shed Admin Offices	0	10,000										
CEO Vehicle			68,145	75,248								
DCEO Vehicle			51,475	56,787								
Sub-Total	0	10,000	119,620	132,035	0	0	0	0				
14.7 Unclassified												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	10,000	119,620	132,035	0	0	0	0			119,620	142,035
Total	0	307,600	597,567	586,891	0	0	12,482	1,007,000	1,385,790	1,045,670	1,995,839	2,947,161



Shire of Leonora

Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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 2020 - 2021



	2020-21	2020-21	2020-21	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 2020 - 2021



	2020-21	2020-21	2020-21	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	Legislated
B) more than \$50,000 but not more than \$500,000			0.32% of estimated cost of development	FRE	Legislated
C) more than \$500,000 but not more than \$2.5 million			\$1,700+0.257% for every \$1 in excess of \$500,000	FRE	Legislated
D) more than \$2.5 million but not more than \$5 million			\$7,161+0.206% for every \$1 in excess \$2.5m	FRE	Legislated
E) more than \$5 million but not more than \$21.5 million			\$12,633+0.123% for every \$1 in excess of \$5 million	FRE	Legislated
F) more than \$21.5 million			\$31,196	FRE	Legislated
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out			The fee in item 1 plus, by way of penalty, twice that fee	FRE	Legislated
3. Determining a development application for an extractive industry where the development has not commenced or been carried out			\$739	FRE	Legislated
4. Determining a development application for an extractive industry where the development has commenced or been carried out			The fee in item 3 plus, by way of penalty, twice that fee	FRE	Legislated



Shire of Leonora

Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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	Legislated
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	Legislated
C) more than 195 lots			\$7,393	FRE	Legislated
5A. Determining an application to cancel or amend development approval			\$295	FRE	Legislated
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced			\$222	FRE	Legislated
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	Legislated
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	Legislated
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	Legislated
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	Legislated
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			Legislated
12. Providing a zoning certification			\$73	FRE	Legislated
13. Replying to a property settlement questionnaire			\$73	FRE	Legislated
14. Providing written planning advice			\$73	FRE	Legislated
I107 - Other					
I107412 - Fees - Cemetery					
Application Fee			\$400.00	FRE	No change
Grave Preparation			\$910.00	GST	No change
Grave Preparation - extra depth			\$110.00	GST	No change
Funeral Director Annual Fee			\$50.00	FRE	No change
Funeral Director Single Licence			\$25.00	FRE	No change
Reopening			\$550.00	FRE	No change
Monumental Contractor Annual Fee			\$100.00	FRE	No change
Monumental Contractor Single Fee			\$50.00	FRE	No change



Shire of Leonora

Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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	No change
Level 2 - Commercial Hire		\$150.00	\$220.00	GST	No change
Level 3 - Balls/Weddings/Functions		\$180.00	\$330.00	GST	No change
Level 4 - Funerals		\$120.00	\$120.00	GST	No change
Setting up & Putting away tables & chairs		\$55.00	\$55.00	GST	No change
Bond		\$150.00	\$350.00	GST	No change
Leonora Town Oval					
Night time use - Lights			\$55.00	GST	per hour
Tennis Courts					
Tennis - Night - Lights			\$15.00	GST	per hour
Tennis - Day			\$10.00	GST	per hour
Tennis Racquet Hire			\$2.00	GST	includes ball
Squash Courts					
Half Hour			\$8.00	GST	No change
One Hour			\$15.00	GST	No change
I114451 - Charges - Sport Hire					
Participation fees for Events at the Hall					
Sport - Player Entry		Adults \$5.00	School/Non Comp \$2.00	GST	
Sport/Com. Group - Team Fee		\$15.00	\$0.00	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 2020 - 2021



	2020-21	2020-21	2020-21	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 2020 - 2021



	2020-21	2020-21	2020-21	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 2020 - 2021



	2020-21	2020-21	2020-21	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 2020 - 2021



I13 - ECONOMIC SERVICES

I133 - Building Control

I133410 - Charges - Building Permits

- a) certified application for a Class 1 or Class 10 building or incidental structure
- b) for building work for a Class 2 to Class 9 building or incidental structure
- c) uncertified application for a building permit
- d) application for a demolition permit
 - 1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure
 - 2. for demolition work in respect of a Class 2 to Class 9 building
- e) application to extend the time during which a building or demolition permit has effect
- f) application for an occupancy permit for a completed building
- g) application for a temporary occupancy permit for an incomplete building
- h) application for modification of an occupancy permit for additional use of a building on a temporary basis
- i) application for a replacement occupancy permit for permanent change of the buildings use
- j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-subdivision
- k) application for an occupancy permit for a building in respect of which unauthorised work has been done
- l) application for a building approval certificate for a building in respect of which unauthorised work has been done
- m) application to replace an occupancy permit for an existing building
- n) application for a building approval certificate for an existing building where unauthorised work has been done
- o) application to extend the time during which an occupancy permit or building approval certificate has effect
- p) application as defined in regulation 31 – for each building standard in respect of which a declaration is sought is
- q) inspections of pool enclosures
- r) local government approval of battery powered smoke alarms

2020-21	2020-21	2020-21	GST Ind	Comments
	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70		FRE	
	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70		FRE	
	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70		FRE	
		\$105.00	FRE	
	\$105.000 for each storey of the building		FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$105.00	FRE	
	The fee is \$11.60 for each strata unit covered by the application, but not less than \$115		FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$105.00	FRE	
		\$2,160.15	FRE	
		\$57.45	FRE	
		\$179.40	FRE	



Shire of Leonora

Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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					
Reid Room (Single)			\$170.00	GST	
Reid Room (Double)			\$190.00	GST	
Reid Room (Extra Person)			\$25.00	GST	Fold up bed
Hoover Room (Single)			\$170.00	GST	
Hoover Room (Double)			\$190.00	GST	
Hoover Room (Extra Person)			\$25.00	GST	Fold up bed
Lalor Room (Single)			\$160.00	GST	
Lalor Room (Double)			\$170.00	GST	
Lalor Room (Extra Person)			\$25.00	GST	Fold up bed
RV Site - must be self contained (own toilet/shower)			\$0.00	GST	Donation optional



Shire of Leonora

Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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	
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	



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Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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



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Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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	
Carrot Cake			\$5.00		
Cheesecake - Various			\$6.00	GST	
Lemon Meringue			\$6.50	GST	
Citrus Tart (gluten free)			\$6.00	GST	
Apple Slice (with ice cream)			\$6.00	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	



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Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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	
DVD Hoovers Gold			\$15.00	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)			\$25.20	GST	Reduced by 20%
Candles (Medium)			\$18.00	GST	Reduced by 20%
Candles (Small)			\$10.80	GST	Reduced by 20%
Candles (Buckets)			\$13.00	GST	Reduced by 20%
Gwalia Cards			\$5.00	GST	
Postcards			\$2.00	GST	
Shopping Bags			\$28.00	GST	Reduced by 20%
Shower Cap			\$15.95	GST	
Stickers (Large)			\$10.00	GST	
Tins			\$29.50	GST	
Waterbottles/Tea Towels			\$10.00	GST	
Pkt of Heirloom Wildflower seeds			\$6.00	GST	
Gift pack of Heirloom Wildflower seeds			\$25.00	GST	Gift Pack
Hand Towels			\$10.00	GST	
Macrame			\$10 - \$20	GST	Reduced
Aprons			\$34.95	GST	



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Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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 (Rotary)
I137010 - Office 2			\$10,615.00	GST	per annum plus outgoings (Casual)
I137017 - Office 3			\$10,615.00	GST	per annum plus outgoings (Casual)
I137011 - Office 4			\$35,337.23	GST	per annum plus outgoings (Centrecare)
I137014 - Office 5			\$26,840.00	GST	per annum plus outgoings (Spare)
I137012 - DCPFS & Facility Rental			\$88,650.00	GST	per annum plus outgoings (Department of Communities)
I137013 - Casual Office Rental					
Office 1			\$55.00	GST	per day
Office 2			\$55.00	GST	per day
Consultant Room			\$55.00	GST	per day
Conference Room			\$165.00	GST	per day
Training Room 1			\$55.00	GST	per day
Training Room 2			\$55.00	GST	per day
Meeting Room 1			\$55.00	GST	per day
Meeting Room 2			\$55.00	GST	per day
Videoconferencing Charge			\$35.00	GST	per hour
Booking Cancellation			\$55.00	GST	per booking if cancelled within 24 hours
I137014 - Office 5			\$26,840.00	GST	per annum plus outgoings



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Fees and Charges for 2020 - 2021



	2020-21	2020-21	2020-21	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
Padfoot Roller - Dry hire.			\$396.00	GST	per day
(If the padfoot is hired for > 7 days then rate to be negotiated)					
Forklift			\$113.30	GST	per hour
Utility			\$86.90	GST	per hour
Welder			\$66.00	GST	per hour
Mitsubishi Bus					
Bond - refundable			\$200.00	FRE	
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

5.0 NEXT MEETING
Tuesday 18th August, 2020 commencing 9:30am.

6.0 CLOSURE OF MEETING