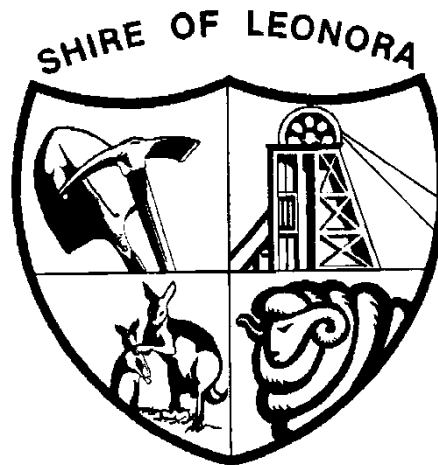


SHIRE OF LEONORA

SPECIAL MEETING OF COUNCIL



**MINUTES OF SPECIAL MEETING HELD IN
SHIRE CHAMBERS, LEONORA ON
TUESDAY 27TH JULY, 2021
COMMENCING AT 9:33 AM**

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

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

1.2 Visitors or members of the public in attendance.
Nil

1.3 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Cr LR Petersen requested a leave of absence from the Special Meeting of Council held 27th July, 2021.

Moved **Cr RA Norrie**, seconded **Cr AE Taylor**, that Cr LR Petersen be granted a leave of absence from the Special Meeting of Council held 27th July, 2021.

CARRIED (6 VOTES TO 0)

3.1 Present	
President	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill AE Taylor
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	L Gray
3.2 Apologies	
Councillor	F Harris
3.3 Leave of Absence (Previously Approved)	
Councillor	LR Petersen

4.0 REPORTS OF OFFICERS

4.1 CHIEF EXECUTIVE OFFICER

4.1 (A) 2021/22 DRAFT BUDGET

SUBMISSION TO: Special Meeting of Council
Meeting Date: 27th July 2021

AGENDA REFERENCE: 4.1(A) JUL 21

SUBJECT: 2021/22 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: 25th July 2021

BACKGROUND

As per the requirements of the Integrated Planning & Reporting (IPR) Framework, as part of the budget process all local governments must consider the outcomes required by the Strategic Community Plan (SCP) and the Corporate Business Plan (CBP). The CBP document is a tool that influences the annual budget, to ensure that resources are being allocated appropriately, supported by the Asset Management Plan and Strategic Resource Plan. These documents were therefore, part of the Shire of Leonora's budget process.

The 2021/22 Draft Budget is presented for information and review by Council.

At the Council Meeting held on 18th May 2021, the 2021/22 Fees and Charges for the Shire of Leonora were presented to the Council, and due to the continuing impact of the COVID-19 pandemic, there were no increases in the rate levy nor any fees and charges for which the Shire is responsible. However, there were some external regulatory increases, such as fees prescribed under the Building Regulations 2012 (a 5% increase in its minimum fee) that will come into effect from 1st July 2021.

For this reason, the only changes to the 2021/22 Fees and Charges from that of the previous year for the Shire of Leonora are:

- the inclusion of additional fees and changes not previously identified,
- the deletion of fees and charges no longer applicable,
- rate increases that are the consequence of changes to valuations by external agencies, and
- fees controlled by external agencies under their regulations.

Since the Council Meeting held on 18th May, 2021, when the 2021/22 Fees and Charges were reviewed, the following changes have been necessary prior to approval:

Fees and Charges

I133 – Building Control	I133410 Charges – Building Permits	The minimum fees prescribed in Divisions 1 and 2 of Schedule 2 of the Building Regulations 2012 will increase by 5% on 1 st July 2021. The minimum fee will increase from \$105 to \$110.
-------------------------	------------------------------------	--

I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales	24kt Gold Plated custom coin was listed at \$25 in error, it should have been \$35.
---------------------------------	-----------------------------	---

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

General Purpose Funding

Income - As stated above, there will be no local government initiated rates increase for the 2021/22 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 again for this year. Interestingly, the proposed 2020/21 general valuation – gross rental values was postponed due to COVID, but this week the Landgate valuer was in Leonora updating the valuation roll, and new valuations will come into force on 1st July 2022. The Shire of Leonora's share of the valuation roll costs is estimated to be \$28,000 and this has been included in the budget.

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. Once again, an advance payment of \$677,786 was received late in 2020/21 and recognised as revenue in that year. This fund is therefore, part of the surplus carried over into 2021/20.

Governance

Income – No change.

Expenses – An increase in the Presidential and Deputy President's allowances has been included in the budget – E041070 and E041072 in recognition of their hard work and constant attendance, the increase is \$10,000 with the corresponding increase of \$2,500 for the Deputy President being set at 25% of the President's Allowance. These figures are still below the maximum set by the State Administrative Tribunal.

E041187 – Strategic Planning, and this includes the third year of the four year contract with Moore Australia for Statutory Compliance and Risk Management Services, being \$66,000 per annum included in this year's budget is E041040 Election expenses of \$15,000.

In the world of increasing compliance, the cost of being audited under the auspices of the Office of the Auditor General has increased our costs from \$24,000 to \$44,000.

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. At this stage it is expected that the Murdoch Vet Clinic will attend Leonora in October 2021. E053417 – CCTV Camera Maintenance and Repairs – Downers have advised that our system requires considerable work to ensure that it does not continually break down as parts become worn. Further information has identified that the maintenance work will cost \$49,000, as well as requiring considerable capital expenditure to upgrade the system.

Health

Income – No change.

Expenses –E074070 – Donation – Flying Doctor Service. The Donation under Governance of \$500,000 over five years continues. E077003 – COVID-19 Impact. This has been reduced to \$100,000 as the extra cleaning continues and the situation over east does not improve, and is shared with provision for COVID leave in anticipation of the necessity for staff to self isolate, therefore, the Shire is still continuing to offer COVID-19 leave as well as maintaining large stocks of masks and hand sanitiser.

Education and Welfare

Income – I080008 Childcare Centre Income. Under the guidance of our current Director the number of children attending the Early Learning Centre have increased considerably – from 8/9 children to 17 children regularly. All parents are working, and the economic advantage to having a Centre in Leonora is quite clear. However, the success has also increased the demand for staffing. The \$200,000 discrepancy between income and expenditure for the Shire continues to grow.

Expenses – E080018 Childcare – RANDSTAD It is disappointing that after a break of eighteen months we have had to resort to contract staff again. The competition for childcare workers is very strong in Perth and staff are reluctant to work away. We are offering a competitive wage for a Director and also for a 2IC, and we hope to fill these positions shortly.

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 with \$700,000 being set aside for a new house. 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 continues to meet and exceed its budgeted figure of \$220,000 last year by \$14,879, assisted by the closure of the Wiluna liquid waste facility.

Expenses – No change.

Recreation and Culture

Income – I13006 National Australia Day Grant of \$20,000 was very successful in 20/21 although not all the funds were spent, and despite our request to hold for this year, \$7112.00 had to be returned. Hopefully, we will be able to apply for it this year.

Expenses – E112018 BHP Vital Resources Fund of \$100,000 is still held by the Shire for work to be done at Wilsons Patch.

E113081 Leonora Mural Projects. This will be reviewed at the Budget Review time as to whether there are alternative artists to take it on. E112011 Minara Youth sponsorship hope to fund the attendance by PCYC in Leonora during school holidays, but in the meantime the Shire has pledged its support to ensure that they can come again. Also included is funding for Bush Mission \$5,000 and Man with a Pram \$3,000. E113092 Swimming Pool Mtce includes the preparation of the specification by Donovan Payne Architects to allow the Shire to go to tender for the refurbishment of the swimming pool, mainly the tiles, at a cost of \$30,000. Unfortunately, they are extremely busy and we had hoped to get the work done this year but it seems increasingly unlikely, and the work will have to be rescheduled for next year when the pool is closed.

E113118 Comm. Sport & Rec/Organised Sport. At a request from P & C Committee, funding of \$20,000 has been put aside for Country Week. Further work is planned to be done at the Skate Park in 21/22 and some assistance is being obtained from a consultant \$13,000, as well as funds for the signage that is required there, \$2,000.

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 – There have been several successful grants obtained for work to be done at the Leonora airport in 2021/22; there is a RADS Grant I126498 for security fencing for the aerodrome boundary with \$248,027 from Department of Transport and the same amount from the Shire. There is another RADS Grant I126499 for the compilation of an Airport Framework document with DoT contributing \$50,000, and there is a Remote Airstrip

Upgrade Project Grant I126500 for \$145,957 for improved apron lighting. Landing fees I126410 \$272,800 and Passenger head Tax I126415 \$253,014 continue to rise as the airport gets increasingly busy. Fees were reinstated with Skippers early this year. The income from I122220 Grant – Infrastructure (Phase 1) of \$440,415 is also being utilised on capital projects as per the Federal Government’s instructions and these are nearly complete with only the \$40,000 for Malcolm Dam to be expended. Phase 2 income of \$333,724 is to be expended against the playground which will commence in September 2021, so these funds will be fully expended by Christmas. Further funds of \$880,830 (Phase 3) have also been offered to the Shire, and at this stage, will be utilised against the Leonora RAV10 road upgrade. With two thirds funding from Regional Road Group (\$300,000) and a third from the Shire (\$100,000) there will be sealing work done on the Old Agnew Road from SLK 21.00 to SLK 41.00. and I122218 RRG Funding is allocated \$300,000 against capital expenditure of \$450,000.

Expenses –E122040 Roadworks – Maintenance and E122043 Road Maintenance – Bush Grading have been funded as per the Corporate Business Plan. E126104 Airport Cleaning is reflective of the increased cleaning due to COVID-19 with an overall increase in costs of approximately \$50,000, but with the new contract due in August the hours will be reviewed to bring the costs down, as well as taking into consideration the necessity to have new facilities cleaned such as the playground toilet.

Economic Services

Income – No change. Gwalia Historic Precinct continues to be popular with 80% occupancy in Hoover House, and the demand for the Café continues to create problems with staffing. Up to \$1,000 has been taken in a day in coffee etc which demonstrates the demand in these times.

10.29 am Adjourned for Morning Tea

10.49 am The meeting resumed

Expense - E131045 Gwalia Cactus Eradication. The Shire as per its review Community Strategic Plan continues to support the eradication of Coral Cactus and is waiting on the result of a grant application for \$154,000 over a three year period through a Community Stewardship Grant.

E132075 Golden Quest Trail Marketing – to be changed to Golden Quest Trail Maintenance and allocated \$15,000, with E132042 Small Projects reduced to \$40,930.

Other Property and Services

Income – No change.

Expenses – E146010 Gross Salaries & Wages for Year. Once again, and especially in view of the shortage of staff and the competition amongst businesses, we have looked at a small increase in salaries, which will result in an overall increase of \$120,000 for the year. This will include another pay rise for the Town Crew who do such a good job in maintaining the attractiveness of Leonora.

Capital

A list of proposed capital projects was submitted to the Council Meeting held on 20th June 2021. These projects have been included in the capital section of the budget and are listed below, totalling \$3,098,925.

Project	Amount	Comment
Downer CCTV Upgrade	\$45,871	System ageing & breakdowns common
Skate Park Precinct Master Plan	\$100,000.00	Implement Design Plan re safety
Toilet Block at Information Bay	\$115,000.00	Toilet/No shower
RADS - Security fencing of aerodrome	\$496,054.00	Us for \$248,027 & DoT for \$248,027
26 Queen Victoria Street Carport	\$25,000.00	Can only fit 1 car, needs to be widened
Christmas tree at the Depot	\$20,000.00	Christmas
Coffee Machine for Hoover House	\$12,000.00	Spare
Leonora Museum	\$50,000.00	Shelving/Floor covering/Cabinets
Tower Street Playground Phase 2	\$333,000.00	Federal Government funding - Phase 2
Malcolm Dam - Infrastructure	\$40,000.00	Federal Government funding - Phase 1
Recreation Centre Lighting Upgrade	\$70,000.00	Required and over due

Project	Amount	Comment
Standpipe - Depot	\$80,000.00	Electronic charge system
Public Toilet - Town	\$50,000.00	Carried Over - funded by Infrastructure
Fencing Town Common/Braemore	\$25,000.00	Used for Shire boundary fencing
Aged Care Village	\$500,000.00	\$500K from State Gov/\$500K from Reserves
Remote Airport Upgrade - April Lighting	\$149,000.00	Grant for full amount
Staff Housing	\$700,000.00	CEO's House/Staff Housing
Barnes Federal Theatre	\$200,000.00	Partially funded by Labor Gov
Storage Shed, Gwalia	\$53,000.00	\$33K Lining/\$5K shelving/Floor \$15K
Archival Room, Gwalia	\$20,000.00	Compactus

In addition, the following vehicles under the current Shire's Procurement Policy are due for replacement in the previous financial year but as we know, there was considerable delay in ordering vehicles. The following will be replaced this year:

Replacement Vehicles:

Program	Position
Other Property & Services	Replacement vehicle for the Works & Services Manager
Transport	Replacement vehicle for the Grader Camp
Transport	Replacement vehicle for the Parks & Garden Team Leader
Transport	Replacement vehicle for the Airport Reporting Officer
Transport	Replacement vehicle for the Road Maintenance Crew – Grader
Transport	Replacement vehicle for the Construction Crew
Health	Replacement vehicle for the Health/Building Officer

Other Plant & Equipment:

Program	Plant	Approx Cost	Exchange
Community Amenities	Replacement compactor/Rubbish Truck	\$370,000	\$70,000
Transport	Front End Loader	\$420,000	\$190,000
Transport	Skid Steer	\$65,000	\$20,000
Transport	Truck for water cart prime mover	\$300,000	\$80,000

Housing Upgrades:

51 Gwalia Street	Patio	\$10,000
51 Gwalia Street	Carpport	\$15,000

Reserves Transfers for 2021/22 Financial Year

Program	Reserve	Transfer To	Transfer From	Reason
Economic Services	Heritage Buildings		\$200,000	Barnes Federal Theatre (dependent upon Phase 3 of Federal Government Infrastructure Funding)
Transport	Aerodrome		\$250,000	In - Security fence upgrade/runway grading/Out -Runway Lights RADS
Housing	Building		\$700,000	New shire house (CEO)
Welfare & Education	Aged Care		\$500,000	For work to commence on Aged Care Village (\$500,000 held as a contract liability as well by the Shire)

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 2021/22 Statutory Budget Document, as items listed below be adopted.

- 1) Detailed Management Budget – 2021/22
- 2) Reserve Transfers – 2021/22
- 3) Fees and Charges – 2021/22
- 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
 - 6/09/2021
 - 5/11/2021
 - 4/01/2022
 - 7/03/2022
- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2021/22
- That there be no discount period offered for early payment of rates in 2021/22
- 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 2021 to 30 June 2022 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 \$30,000.

- 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 \$7,500.
- In accordance with Section 5.99A(b) of the Local Government Act, Financial Management Regulation 34A, and Part 9.2 (2) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for telecommunication expenses for Councillors be set at \$3,500.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr AE Taylor that the attached 2021/22 Statutory Budget Document, as items listed below be adopted.

- 1) Detailed Management Budget – 2021/22
- 2) Reserve Transfers – 2021/22
- 3) Fees and Charges – 2021/22
- 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
 - 6/09/2021
 - 5/11/2021
 - 4/01/2022
 - 7/03/2022
- The Administration Charge for payment by instalment be \$24.00 per assessment
- That there be no interest charge for late payment of rates in 2021/22
- That there be no discount period offered for early payment of rates in 2021/22
- 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 2021 to 30 June 2022 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 \$30,000.

- 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 \$7,500.
- In accordance with Section 5.99A(b) of the Local Government Act, Financial Management Regulation 34A, and Part 9.2 (2) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for telecommunication expenses for Councillors be set at \$3,500.

CARRIED BY ABSOLUTE MAJORITY (5 VOTES TO 0)

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
Revenue			
Rates	7,090,053	6,983,076	6,953,219
Operating Grants, Subsidies & Contributions	3,398,242	2,240,352	1,576,453
Fees & Charges	2,119,719	2,116,970	2,100,206
Service Charges	0	0	0
Interest Earnings	44,000	2,652	44,000
Other revenue	430,456	324,897	230,474
	13,082,470	11,667,947	10,904,352
Expenses			
Employee Costs	(2,456,061)	(2,473,861)	(2,377,655)
Materials & Contracts	(8,029,710)	(5,379,227)	(6,875,619)
Utilities	(258,402)	(246,492)	(304,200)
Depreciation on non-current assets	(1,775,918)	(1,793,433)	(1,774,091)
Interest Payable	0	0	0
Insurance expense	(243,705)	(238,389)	(241,690)
Other expenditure	(135,928)	(117,850)	(129,515)
	(12,899,724)	(10,249,252)	(11,702,770)
	182,746	1,418,695	(798,418)
Non-Operating Grants,Subsidies Contributions	1,165,679	1,105,368	1,927,321
Profit on Asset Disposal	0	94,391	0
Loss on Asset Disposal	0	(58,595)	(146,627)
Total	1,348,425	2,559,859	982,276

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	Notes
I03 · GENERAL PURPOSE FUNDING					
I031 · Rates					
I030004	GRV - Rate - \$0.0706	1,231,396	1,074,721	1,074,721	
I030005	UV Mining - Rate - \$0.1550	5,538,035	5,419,677	5,419,677	
I030006	GRV Minimum - \$323	29,070	29,393	29,393	
I030007	UV Minimum - \$323	201,552	205,428	205,428	
I030008	Rates - Additional GRV	0	135,266	134,000	
I030009	Rates - Additional UV	90,000	118,590	90,000	
I030010	Charges - Instalment Options	10,000	8,568	10,000	
I030011	Rates - Mining Written Back	(50,000)	(50,027)	(50,000)	
I030012	Rates- General Written Back	(7,000)	(8,201)	(7,000)	
I030013	Rates - General Enquiries	500	850	500	
Total I031 · Rates		7,043,553	6,934,265	6,906,719	
I032 · Other GPF					
I030035	Lot 300 Tower St - Gifted Land	0	48,000	0	
I030034	Public Toilet Block - White House	0	2,000	0	
I030033	Grant - Infra(COVID) Phase 2	100,117	0	333,724	
I030019	Grant - Equalisation	610,398	610,398	273,399	First payment June 21
I030021	Grant - Roads (Untied)	649,667	649,667	304,094	First payment June 21
I030022	Interest Revenue -Municipal	4,000	1,313	4,000	
I030023	Interest Revenue - Reserves	40,000	1,339	40,000	
Total I032 · Other GPF		1,404,182	1,312,717	955,217	
E03 · GENERAL PURPOSE FUNDING.					
E031 · Rates					
E030010	Valuation Expenses	45,000	34,442	27,800	GRV Val \$28K, Mining Roll \$16K
E030012	Title Searches	400	398	400	
E030013	Admin Allocated To Rates	380,142	360,199	366,715	Allocation
E030014	Refund of Rates	3,500	25,987	3,500	Liability
E030015	Rates Stationery	1,200	1,778	1,200	
E030016	Ratebook Online Annual Fee	21,000	18,900	18,900	Inc licence fees
Total E031 · Rates		451,242	441,703	418,515	
		7,996,492	7,805,279	7,443,421	
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	

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041427	Reimb. - Members	500	0	500
I041429	Reimbursements	1,000	187	1,000
Total I041 - Governance - Membership		1,500	187	1,500
I042 - Governance - Other				
I042001	Freedom of Information	30	0	30
Total I041 - Governance - Membership		30	0	30
E04 - GOVERNANCE.				
E041 - Membership				
E041026	Councillors Training	8,000	0	0
E041020	Councillors Travelling	12,500	12,519	12,000
E041025	Meeting Attendance Fees	48,100	43,808	48,100
E041030	Conference expenses	6,000	3,907	20,000
E041040	Election expenses	15,000	0	0 4 x Elected Officers
E041070	Presidential Allowance	30,000	20,891	20,891 Increase President's Allow
E041072	Deputy President's Allowance	7,500	5,223	5,223 Inc Deputy President's Allow
E041110	Refreshments & Receptions Coun	25,000	22,994	20,000
E041150	Insurances - Councillors	8,735	8,734	9,614
E041160	Subscriptions	30,000	23,568	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	271,530	257,285	261,939 Allocation
E041187	Integrated Planning	100,000	72,233	68,000 Strategic Documents
E041188	Sponsorship Advertising	2,500	0	2,500
E041189	GVROC Project Participation	20,000	10,000	10,000 Inc sub
E041190	Interagency Meeting Expenses	0	0	500
Total E041 - Membership		709,365	605,661	636,267
E042 - Governance - Other				
E042200	Audit Fees	55,000	16,728	36,000 \$44K RSM/R2R & Infra/RADS Audits \$11K
Total E041 - Governance - Membership		55,000	16,728	36,000
		(762,835)	(622,202)	(670,737)
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

Shire of Leonora

Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
E05 · LAW ORDER & PUBLIC SAFETY.					
I052 · Animal Control					
I052400	Fines & Penalties	500	800	500	
I052410	Fees - Impounding	250	75	250	
I052420	Fees - Dog Registrations	1,500	1,225	2,500	
I052423	Fees - Cat Registrations	140	0	300	
Total I052 · Animal Control		2,390	2,100	3,550	
I053 · Community Safety					
I053401	Grant - Emergency Management	0	10,000	10,000	
I053402	Operational Grant - Bush Fire	2,682	3,377	2,000	
I053403	ESL Admin Fee	4,400	4,000	4,400	
Total I053 · Community Safety		7,082	17,377	16,400	
E051 · Fire Control					
E051050	Insurance - Fire Control	3,089	3,089	3,400	Funded by DFES Grant
Total E051 · Fire Prevention		3,089	3,089	3,400	
E052 · Animal Control					
E052010	Dog Control Expenses	44,800	44,084	48,736	Contract Ranger
E052011	Administration Allocated	54,306	51,456	52,388	Allocation
E052017	Vehicle & Other Expenses	0	109	0	
E052021	Cat Control Expenses	40,000	40,290	40,000	Contract Ranger
E052120	Cat Act Implementation Costs	0	0	0	
E052121	Animal Sterilisation Program	25,000	0	25,000	Carryover in case we can run a Vet Prog
E052298	Depreciation Expense - Animal c	2,056	2,734	2,057	
Total E052 · Animal Control		166,162	138,673	168,181	
E053 · Community Safety					
E053298	Depreciation Expense	4,000	3,535	4,001	
E053411	Emergency Management	25,000	29,745	21,000	
E053417	CCTV Camera Maint & Repairs	49,078	14,744	33,950	Downer Maintenance/oversight contract
E053418	Operational Grant - Bush Fire	0	0	2,000	
E053419	Graffiti Removal	1,500	999	1,500	
Total E053 · Community Safety		79,578	49,023	62,451	
		(239,357)	(171,307)	(214,082)	

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	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	0	0	0	
Plant & Equipment	0	0	0	
Furniture & Equipment	0	0	0	
Infrastructure Other	45,871	0	0	
	45,871	0	0	
Financing Inward	0	0	0	
Financing Outward	0	0	0	

Shire of Leonora

Detailed Budget 2021-22

	Actual 30 June 2021	
Budget 2021-22	Actual 30 June 2021	Budget 2020-21

NOTES

I07 · HEALTH.

I074 · Admin. & Inspections

I074421	Contr Towards Contract EHO	34,000	32,100	34,000	
I074422	Caravan Park Licence	845	845	845	
I074482	Gain on Disposal of Asset	0	0	0	Dr's Car & Health Officer

Total I074 · Admin & Inspections

	34,845	32,945	34,845
--	--------	--------	--------

I076 · Other

I076476	Grant - Aged Care SIHI	0	0	0	
I076470	Fees - Lodging House Registrati	900	900	900	
I076471	Fees - Itinerant Food Vendors	350	91	350	
I076473	Grant-Aged Care Feasability	0	328	0	

Total I077 · Other

	1,250	1,319	1,250
--	-------	-------	-------

E07 · HEALTH.

E071 · Admin. & Inspections

E074077	Leonora Public Health Profile	7,500	9,880	7,500	
E074011	Contract Health Surveyor	145,000	111,474	145,000	Too high drop \$30K
E074050	Vehicle operating expenses-Heal	2,315	319	2,315	Inc insurance \$315.03
E074061	Telephone - Health	1,500	1,326	2,000	
E074062	Administration Allocated - Hlth	90,510	85,761	87,313	Allocation
E074063	Subscriptions	2,600	2,483	2,600	
E074064	Staff Housing Allocated	92,782	68,517	76,044	Allocation
E074066	General Expenses - Health	4,500	4,360	3,087	Inc insurance \$1087.11
E074070	Donation	20,000	13,440	20,000	
E074071	Loss on Sale of Assets	0	0	0	
E074298	Depreciation Expense - Health	10,695	11,391	10,695	
E076020	Analytical expenses	1,000	232	1,000	

Total E071 · Admin. & Inspections

	378,402	309,183	357,554
--	---------	---------	---------

E074 · Doctor & Medical Centre

E074092	Med Centre Admin Support Paymen	80,000	79,279	87,206	
E074068	Doctor Recruitment	0	0	0	
E074075	Doctor- Top up Salary	151,000	150,953	166,044	
E074076	Doctor- Telephone	500	436	500	
E074080	Doctor- Vehicle Expenses	815	286	815	Inc insurance \$315.03
E074083	Medical Centre Telephone	3,000	2,886	3,000	
E074084	Doctor- Housing Allocation	25,863	50,692	20,561	Allocation
E074085	Medical Centre equipment	5,000	960	5,000	
E074086	Medical Centre Admin Alloc	36,204	34,304	34,925	Allocation
E074090	Medical Center Rent	0	0	0	
E074091	Medical Centre Insurance	3,488	3,168	3,488	Insurance \$3487.68

Total E074 · Doctor & Medical Centre

	305,870	322,964	321,539
--	---------	---------	---------

E075 · Pest Control

E075020	Mosquito Control	4,000	3,917	4,000	
E075021	Analytical Expenses	120	0	120	

Total E075 · Pest Control

	4,120	3,917	4,120
--	-------	-------	-------

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
E077 · Other			
E077003 COVID19 Impact	100,000	57,339	200,000
E077002 Aged Care Feasibility Study	0	0	0
Total E077 · Other	100,000	57,339	200,000
	(752,297)	(659,138)	(847,118)
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	52,000	87,909	87,909
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
	52,000	87,909	87,909
Financing Inward	0	0	0
Financing Outward	0	0	0

NOTES

\$50K cleaning/Leave \$50K

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
I08 · WELFARE AND EDUCATION					
I081 · Other Welfare					
I080002	Grant- Sustainability Child Ca	78,865	78,865	78,865	
I080005	Youth Support Program	0	2,500	2,500	One off minor grant
I080008	Childcare Centre Income	150,000	198,610	175,000	
I080014	Childcare Grants (Misc)	0	1,363	0	One off minor grant
Total I081 · Other Welfare		228,865	281,337	256,365	
I082 · Youth Services					
I082001	Youth Support DCP Grant	71,935	73,136	71,935	
I082002	Youth Program Grants	0	4,800	0	One off minor grant
Total I082 · Youth Services		71,935	77,936	71,935	
E08 · EDUCATION AND WELFARE					
E081 · Education					
E080018	Childcare - RANDSTAD	65,000	25,248	15,000	Contractor Rates & Fees for hiring
E080017	Childcare Consultant Expense	23,000	0	0	Early Childhood teacher compliance (remote)
E080005	Childcare Centre Salaries	335,000	390,602	333,000	Director/2IC/Educators/Casuals
E080007	Childcare Superannuation	30,000	34,318	28,500	
E080008	Childcare Centre maintenance	60,000	50,731	60,000	
E080009	Childcare Activity Expenses	45,000	15,484	35,000	Replacement of equipment
E080010	Childcare Staff Training	5,000	6,524	5,000	TAFE Cert III
E080011	Childcare Equip & Office Maint	25,000	16,725	18,000	
E080012	Childcare Centre Phone/Internet	1,434	1,835	1,434	
E080013	Childcare Centre Utilities	5,000	4,334	6,000	
E080014	Child Care Centre Insurance	8,014	8,014	7,775	
E080015	Childcare Centre Admin Alloc	72,408	68,784	69,850	Allocation!
E081004	Youth Support Services	0	27	0	Do not use
E081015	Loss on disposal of fixed asset	0	0	0	Do not use
E081098	Ed & Welfare - Depreciation	5,403	5,403	2,755	
Total E081 · Education		680,259	628,031	582,314	
E082 · Youth Services					
E082900	Loss on disposal of assets	0	0	0	
E082004	Youth Services Insurance	6,664	6,054	6,664	Inc insurance \$6664.83
E082005	Youth Services Telephone	1,500	1,280	1,000	
E082006	Youth Services Activity Costs	0	0	0	
E082007	Youth Services Building Maint	20,000	29,930	29,000	Mainly Utilities and maintenance
E082010	Youth Services Admin Alloc	72,408	68,608	69,850	Allocation!
E082011	Contribution - Community Initiatives	5,000	1,394	2,500	
E082012	Youth Services Management Costs	129,500	129,480	129,500	
Total E082 · Youth Services		235,072	236,747	238,514	
		(614,532)	(505,504)	(492,528)	

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
--	----------------	------------------------	----------------	-------

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
--	---	---	---

Shire of Leonora

Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
I09 · HOUSING					
I091 · Staff Housing					
I091420	Reimbursement Ph/Electricity	10,000	7,858	10,000	
I091423	Lot 1142 Walton (North)	18,500	3,720	3,520	Replacement fence
I091424	Lot 972 SMQ	1,300	450	1,300	
I091425	Lot 240 Hoover St	3,500	3,510	3,380	
I091426	Lot 137 South Hoover	3,500	3,590	0	
I091427	Lot 137 South Hoover	33,500	130	3,520	New kitchen & accoustics
I091428	Lot 137 North Hoover	195	2,340	195	
I091429	Lot 289 Queen Victoria St	3,500	2,665	3,380	
I091430	Lot 229 Hoover	3,500	130	3,380	
I091431	Lot 792 Cohen Street	3,500	3,720	3,380	
I091432	Lot 250 Queen Victoria St	3,500	3,445	3,380	
I091434	1260 Fitzgerald St	18,500	3,510	3,380	
I091435	Lot 144 Gwalia Street	18,500	3,120	3,380	Painting
I091437	Oval - Caretakers Residence	2,600	1,500	2,600	
I091438	51 (Lot 144) Gwalia St		130	0	
Total I091 · Staff Housing		124,095	39,818	44,795	
E09 · HOUSING.					
E091 · Staff Housing					
E091033	Mtce - Lot 1142 Walton (South)	20,000	9,356	21,006	Fence replacement
E091034	Mtce - Oval Caretaker Residence	1,500	746	1,500	R & M/includes utilities
E091035	Mtce - Lot 240 Hoover St	20,000	14,800	15,000	R & M/includes utilities
E091036	Mtce - Lot 1142 Walton (North)	22,000	15,538	12,000	R & M/inc utilities/Fence
E091037	Mtce - Lot 137A Hoover South	35,000	14,698	17,000	R & M/inc utilities/Accoustics
E091038	Mtce - Lot 137B Hoover North	35,000	21,343	17,000	R & M/inc utilities/Accoustics
E091039	Mtce - Lot 289 Queen Victoria	12,000	11,246	12,000	R & M/includes utilities
E091040	Mtce - Lot 229 Hoover	25,000	37,961	35,000	And new white goods
E091045	Mtce - Lot 792 Cohen Street	20,000	17,064	15,000	R & M/includes utilities
E091046	Mtce - Lot 250 Queen Victoria	35,000	35,697	35,000	R & M/includes utilities
E091298	Depreciation Expense - Shire Ho	24,951	24,000	24,951	R & M/includes utilities
E091450	Admin Allocated to Housing	0	35	0	Error
E091451	Allocated to Other Programs	(343,638)	(253,626)	(281,644)	Check
E091452	1260 Fitzgerald Street	40,000	23,983	38,000	Carpets/Blinds/Smarten up
E091454	Housing Insurance	11,187	11,178	11,187	
E091455	Lot 144 Gwalia Street	42,000	17,139	15,000	Maint inc new fence/patio
Total E091 · Staff Housing		0	1,160	(12,000)	
E092 · Other Housing					
E092303	Mtce - Lot 1261 Stuart Street	370	185	0	New Aged Care Village
E092302	Mtce - Lot 1262 Stuart Street	1,644	274	0	New Aged Care Village
E092301	Mtce - Lot 1263 Stuart Street	1,644	274	0	New Aged Care Village
E092300	Mtce - Lot 1264 Stuart Street	1,644	274	0	New Aged Care Village
E091048	Mtce - Lot 294 Queen Victoria	18,144	49,428	30,144	
E092298	Depreciation Expense - Other Ho	2,417	2,000	2,417	
E092299	Allocated to Health Program	(25,863)	(50,692)	(20,561)	
Total E092 · Other Housing		0	1,744	12,000	

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
	124,095	36,914	44,795
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	725,000	0	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Total	725,000	0	0
Financing Inward	1,200,000	0	0
Financing Outward	0	0	0

NOTES

Shire of Leonora

Detailed Budget 2021-22

		Actual 30		
		Budget 2021-22	June 2021	Budget 2020-21
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Household				
I101410	Charges Domestic Refuse Removal	75,000	74,880	75,270
I101504	Charges - Sale of Bins	1,200	1,280	960
I101505	Used Oil Rebate	0	0	0
Total I101 · Sanitation - Household		76,200	76,160	76,230
I102 · Sanitation Other				
I102411	Bulk Refuse Disposal Charges	3,000	2,700	500
I102410	Charges - Commercial Refuse	110,000	110,142	109,720
Total I102 · Sanitation Other		113,000	112,842	110,220
I103 · Sewerage				
I103430	Fees - Septic Tank Fees	3,000	901	800
I103431	Liquid Waste Disposal Fee	235,000	234,879	220,000
Total I103 · Sewerage		238,000	235,780	220,800
I106 · Town Planning				
I106002	Town Planning Reimbursements	0	0	0
		0	0	0
I107 · Other				
I107412	Fees - Cemetery	5,000	4,982	8,690
I107414	Undertaker's Licence	125	50	125
I107416	Rent 15 Cayzer St	7,081	7,081	7,081
I107458	Other Community Amenities Contr	0	0	0
Total I107 · Other		12,206	12,113	15,896
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101010	Refuse Site Insurance	330	300	330
E101020	Domestic Refuse	22,000	23,548	22,974
E101030	Refuse Site Maintenance	100,000	95,840	120,000
E101505	Purchase Rubbish Bins	960	0	960
E101506	Used Oil Expenses	0	0	0
E102298	Depreciation Expense - Sanitati	20,454	20,454	20,454
Total E101 · Sanitation Household		143,744	140,142	164,718
E102 · Sanitation Other				
E102020	Commercial Refuse Collection	20,000	21,060	20,000
Total E102 · Sanitation Other		20,000	21,060	20,000
E103 · Sewerage				
E103010	Liquid Waste Disposal Site Mtce	25,000	64,618	25,000
E103298	Depreciation Expense - Plant/Se	22,586	22,566	22,586
Total E103 · Sewerage		47,586	87,184	47,586

NOTES

	Actual 30		
	Budget 2021-22	June 2021	Budget 2020-21

NOTES

E106 · T.P. & Regional Devel

E106010	Town Planning Expenses	10,000	6,294	2,500	
E106011	Administration Allocated- T/pla	18,102	17,151	17,463	Allocation!
E106012	Insurance Town Planning	1,000	988	1,088	

Total E106 · T.P. & Regional Devel

	29,102	24,432	21,051
--	---------------	---------------	---------------

E107 · Other

E107044	Low grade - Waste Storage Consult	0	0	0	
E107030	Cemeteries - Leonora	2,500	3,016	2,500	
E107033	Grave Restoration	40,000	25,616	40,000	Inc \$25K Grave Markers
E107034	Cemetery Records Online	2,000	2,000	2,000	
E107039	Cemetery Grave Digging	7,500	2,237	9,927	
E107040	Public Toilets	10,000	17,419	20,000	
E107041	Sale of Indust. Blocks (Costs)	3,000	2,899	4,200	Utilities Only
E107042	Other Comm Amen. Insurance	2,020	2,018	2,222	
E107298	Depreciation Expense	37,297	36,280	37,297	

Total E107 · Other

	104,317	91,485	118,146
--	----------------	---------------	----------------

94,657 72,592 51,645

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

	0	0	0
--	----------	----------	----------

Shire of Leonora

Detailed Budget 2021-22

Budget 2021-22	Actual 30 June 2021	Budget 2020-21
----------------	---------------------	----------------

NOTES

I11 · RECREATION & CULTURE

I112 · Sponsored Comm. Programs

I112018	BHP Vital Resources Fund	0	0	100,000	
I112017	Documentary "off Like Flies"	0	10,000	10,000	
I112016	Donations for Dignity	500	500	0	
I112011	Minara - Youth Prog Sponsorship	0	17,859	16,000	
I112007	FRRR Sharing is Caring Grant	0	0	0	<i>Do not use</i>
I112005	Community Health Awareness Prog	0	0	3,700	General donations - small
I112002	Cameco Sports	0	0	0	<i>Do not use</i>
I112001	Womens Group - Nyunnga Gu	50,000	39,985	3,750	Grants targeted by Tanya

Total I112 · Sponsored Comm. Programs

50,500	68,344	133,450
---------------	---------------	----------------

I113 · Other Recreation

I113007	ACA Grant - Indoor Cricket Net	0	9,000	10,000	
I13006	National Australia Day Grant	20,000	20,000	20,000	Funding to be re-applied for in 21/22

Total I113 · Other Recreation

20,000	29,000	30,000
---------------	---------------	---------------

I114 · Recreation Centre

I114174	Oval Facility Hall - Hire	350	327	0	
I114175	Oval Facility Hall - Bond	0	0	0	
I114176	Oval Income	550	550	0	
I114450	Charges - Hall Hire	12,000	13,732	11,000	
I114451	Charges - Gym Hire	9,000	9,034	8,000	
I114458	Charges - Tennis court	0	443	0	
I114465	Charges - Swimming Pool	11,000	10,399	14,000	
I114467	Grant - Swimming Pool	0	0	0	
I114468	Training Courses	0	0	175	
I114472	Bonds	0	3,876	2,275	C/0 to Liability Account

Total I114 · Recreation Centre

32,900	38,362	35,450
---------------	---------------	---------------

I117 · Community Resource Centre

I117014	Indue Agreement	129,137	126,102	127,430	Indue funding
I117011	Toy Library	400	418	0	
I117004	CRC Memberships	750	707	750	
I117005	Tower Street Times Income	500	450	500	
I117006	CRC Computer Usage	3,000	2,818	3,000	
I117007	CRC Secretarial Services	3,279	3,152	3,279	Inc insurance
I117009	Sale of Goods	0	0	0	
I117010	Other Grant Funding	132,887	118,230	132,887	

Total I117 · Community Resource Centre

269,953	251,878	267,846
----------------	----------------	----------------

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
E11 · RECREATION & CULTURE				
E112 · Sponsored Community Programs				
E112017	Documentary "Off Like Flies"	0	10,000	0
E112015	NAIDOC WEEK	3,828	14,031	13,201 Carryover
E112013	Bellevue Gold Ltd - AFL Program	0	0	0
E112014	School Holiday Program/Organised Sport	25,000	10,344	8,000 2 x PCYC Hols \$12K/Man with a Pram \$3K/Bush Mission \$5K/Activities \$5K
E112018	BHP Vital Resources Fund	100,000	0	0 Wilsons Patch Upgrade
E112011	Minara Youth Prog Sponsorship	40,000	0	0 Shire's contribution re PCYC
E112008	Community Health Awareness Prog	0	0	0
E112001	Nyunnga-Ky Womens' Group	71,000	18,356	24,406 Carryover
Total E112 · Sponsored Community Programs		239,828	52,731	45,607
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113119	National Australia Day Grant	27,112	11,747	20,000 Grant to be reapplied/Money returned \$7K
E113081	Leonora Mural Projects	35,000	394	35,000 To be reviewed
E113118	Comm. Sport & Rec/Organised Sport	25,000	816	20,600 Country Week \$20K
E113030	Parks & gardens	50,000	50,105	68,000 Inc insurance \$2K
E113050	Community Leonora	80,000	37,470	40,000 LG Community Grant Scheme Increase
E113051	Skatepark Mtce	19,786	4,591	5,000 Signage \$2K/Master Plan \$13K
E113060	Community Leinster	40,000	37,078	40,000 LG Community Grant Scheme
E113070	Oval	60,000	60,931	90,751
E113091	Comm.Arts/Culture	48,000	20,943	25,500 School Scooter Project \$3K/Role Model
E113092	Swimming Pool Mtce	260,000	201,242	330,000 Inc \$30K for specifications
E113097	NGF Recreation Officer - Other	0	0	0
E113108	Admin allocated	54,306	51,456	52,388 Allocation!
E113110	Oval Sport Complex Maint	150	0	150
E113113	Swimming Pool Insurance	11,325	11,325	12,466
E113115	Malcolm Dam Rubbish Removal	5,000	4,449	9,000
E113298	Depreciation Expense	129,046	140,234	129,046
Total E113 · Other Recreation		844,725	632,779	877,901
E114 · Recreation Centre				
E114280	Superannuation - Rec Centre	12,000	8,002	9,275
E114290	Salaries & Wages - Rec Centre	120,000	110,308	85,988
E114291	Electricity - Rec Centre	14,000	14,107	19,000 Renewable set up in place now
E114292	Water - Rec Centre	9,500	9,526	8,000
E114293	Cleaning - Rec Centre	30,000	30,261	25,020 556 hrs x \$45 per hour post COVID-19
E114294	Repairs & maintenance - Rec Cen	60,000	31,928	34,000 Upgrade of basket ball system x 2
E114295	Telephone - Rec Centre	1,000	1,049	1,000
E114296	Sporting equipment	15,000	15,022	37,500 new pitch \$6K
E114298	Depreciation Expense - Rec Cent	91,403	93,857	91,403
E114299	Administration Allocated - Rec.	54,306	51,456	52,388 Allocation!
E114300	Tennis Courts	3,500	3,554	2,500
E114303	Security system	11,600	1,409	1,600 Alarm monit per quarter \$400/CCTV \$10K
E114311	Bond Refund on Hall Hire	2,275	0	2,275
E114320	Staff Housing Allocation	19,715	17,792	19,715 Allocation! Check
E114350	Other expenses	0	0	0
E114353	Recreation Centre Insurance	12,219	12,219	13,450
Total E114 · Recreation Centre		456,519	400,490	403,114

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	
E115 · TV & Radio				
E115040 TV & Radio Maintenance	20,000	15,466	30,000	
E115298 Depreciation Expense - T.V. & R	34,486	34,490	34,486	
Total E115 · TV & Radio	54,486	49,956	64,486	
E116 · Library				
E116017 Library Insurance	1,361	1,236	1,361	
E116010 Libraries - Salaries	33,000	34,348	38,400	
E116011 Postage and Freight	1,200	666	1,200	
E116012 Reimbursement Lost Books	200	0	200	
E116013 Admin allocated To library & Te	36,204	34,365	34,925	Allocation!
E116016 Library Maintenance	5,000	3,907	12,000	
E116032 Library Superannuation	3,300	3,129	3,610	
Total E116 · Library	80,265	77,651	91,696	
E117 · Community Resource Centre				
E117015 Senior's Week	0	0	0	
E117001 CRC Wages	140,000	127,747	140,000	Manager/Ast Manager/Casuals/10%
E117002 CRC Super	1,400	11,819	13,300	
E117003 CRC Equipment	5,000	3,738	25,500	
E117004 Staff Training	5,000	3,529	5,000	
E117005 CRC Phone/Internet	25,000	20,841	26,000	
E117006 Tower Street Times Publication	0	0	0	
E117007 CRC Insurance	2,000	1,817	1,279	LGIS \$1279/LCIS Market Stalls \$715
E117008 Building Maintenance	14,000	7,732	14,000	Inc cleaning \$9K 200 hrs x \$45 rate
E117009 CRC Equipment Maintenance	800	791	1,000	Travel \$80 each month
E117010 CRC Photocopier Usage	8,000	6,092	8,500	
E117011 CRC Office Expenses	1,500	1,089	1,500	
E117012 CRC Utilities	1,600	1,610	1,000	
E117013 Admin Allocation	54,306	51,456	52,388	Allocation!
Total E117 · Community Resource Centre	258,606	238,261	289,467	
E118 · Oval Complex				
E118008 Oval Complex Utilities	0	0	1,200	
E118007 Oval Complex Cleaning	1,200	1,035	1,200	26 hrs x \$45 rate
E118006 Oval Complex Insurance	7,301	7,301	8,037	
E118005 Oval Complex Building Maint	5,000	15,674	5,000	
Total E118 · Oval Complex	13,501	24,010	15,437	

NOTES

Budget 2021-22	Actual 30 June 2021	Budget 2020-21
----------------	------------------------	----------------

NOTES

E119 · Bowls Club

E119005	Bowls Club Activity	7,232	0	7,232	Stale cheques returned funds - Shed
E119004	Bowls Club Utilities	12,000	10,839	9,000	
E119003	Bowls Club Cleaning	3,800	3,967	4,680	104 hrs x \$45
E119002	Bowls Club Insurance	5,600	5,652	6,221	
E119001	Bowls Club Building Maintenance	20,000	17,614	20,000	

Total E119 · Lawn Bowls Facility

48,632	38,072	47,133
---------------	---------------	---------------

(1,623,208) (1,126,367) (1,368,095)

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	620,000	0	0
Plant & Equipment	0	10,542	0
Furniture & Equipment	0	0	0
Infrastructure Other	586,585	2,373	452,000

Total 1,206,585 12,915 452,000

Financing Inward

200,000	0	0
----------------	----------	----------

Financing Outward

0	0	0
----------	----------	----------

Shire of Leonora Detailed Budget 2021-22

		Actual 30			
		Budget 2021-22	June 2021	Budget 2020-21	NOTES
I12 · TRANSPORT					
I122 · Maintenance					
I122042	Contrib. - Crossovers	0	0	0	
I122052	Contrib. - Street Lights	4,422	3,700	4,070	
I122200	Grants - MRWA Direct	168,432	159,050	159,050	
I122206	Grant - Roads to Recovery	403,598	403,598	403,593	Corporate Business Plan
I122220	Grant - Infrastructure COVID-19	240,208	200,208	440,415	Malcolm Dam \$40K/Public Toilets
I122218	RRG Funding	421,756	300,000	300,000	Corporate Business Plan
I122300	Gain on Disposal of Assets	0	0	0	Plant Replacement Info
Total I122 · Maintenance		1,238,416	1,066,556	1,307,128	
I126 · Aerodrome					
I126410	Fees - Landing at Airport	275,000	272,800	259,000	Busier
I126415	Passenger Head Tax	255,000	253,014	265,000	
I126420	Charges - Leases/rentals Airpor	3,000	3,000	3,000	
I126430	Charges - Fuel at Airport drum	215,000	214,796	200,000	
I126431	Charges - Avgas Bulk	0	0	0	
I126440	Charges - Fuel Sampling	6,000	6,000	6,000	
I126493	Other Reimbursement/Contributio	2,000	2,163	0	JetA1 reimbursements
I126494	RADS Grant - Aerodrome Lighting	0	191,562	439,589	Airport Framework Document
I126497	Aerodrome Hangar Lease	750	743	750	
I126498	RADS Grant - Security Fencing	248,027	0	0	\$248,027 DoT
I126499	RADS Grant - Airport Framework	50,000	0	0	\$50K from Dot no matching
I126500	RAUP Grant - Airport Apron Lighting	145,957	0	0	Dept of Industry, Science, Energy & Resources (FED)
Total I126 · Aerodrome		1,200,734	944,078	1,173,339	
E122 · Maintenance					
E122151	Storm Water Drainage	0	0	5,000	
E122040	Roadworks - Maintenance	700,000	668,906	730,000	
E122041	Crossovers	0	0	0	
E122043	Road Maintenance - Bush Gra	650,000	620,237	650,000	
E122044	Depreciation - Roads Infrastuct	442,885	442,885	442,885	
E122120	Depot maintenance	105,000	91,024	90,000	Asbestos removal \$35K/CCTV
E122150	Street Lighting	55,000	52,709	133,000	
E122160	Street cleaning	180,000	184,272	180,000	
E122180	Street trees & watering	45,000	43,341	45,000	
E122182	Traffic Signs	8,000	10,131	8,000	
E122190	Loss on Disposal of Asset(s)	0	57,923	115,516	
E122191	Aboriginal Site Survey	5,000	0	5,000	
E122199	Boundary Signs	5,000	0	1,500	
E122200	Tree Lopping	32,000	19,082	32,000	
E122210	SPQ (Depot) Maintenance	4,000	3,908	2,000	
E122211	Depot Insurance	8,907	8,092	8,907	
E122298	Depreciation Expense - Depot	264,953	279,993	264,953	
Total E122 · Maintenance		2,505,746	2,482,502	2,713,761	

		Actual 30			
		Budget 2021-22	June 2021	Budget 2020-21	NOTES
E126 · Aerodrome					
E126010	Aerodrome maintenance	140,000	176,859	180,000	Line marking \$25K
E126011	Admin Allocated to Airport	181,020	191,727	174,626	Allocation!
E126019	Airport Water	8,000	7,966	6,000	
E126021	Insurance - Aerodrome	16,315	16,315	17,959	
E126023	Avdata Charges	28,080	28,080	26,500	
E126050	Aviation Fuel - drums	170,000	170,979	125,000	
E126051	Aviation Fuel - Bulk Avgas	5,000	4,908	15,000	
E126101	Consultant	50,000	0	0	Airport Framework DoT
E126104	Airport Cleaning	50,000	59,400	49,050	Airport cleaning 1090 hrs x \$45 \$49K
E126298	Depreciation Expense - Aerodrom	231,136	238,719	231,136	
Total E126 · Aerodrome		879,551	894,953	825,271	
		(946,147)	(1,366,821)	(1,058,565)	
Proceeds from Disposal of Assets					
	Land & Building	0	0	0	
	Plant & Equipment	578,167	228,265	215,000	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
	Infrastructure Roads	0	0	0	
	Total	578,167	228,265	215,000	
Capital Purchases					
	Land & Building	50,000	0	100,000	
	Plant & Equipment	1,707,000	296,345	283,795	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	750,054	10,109	555,000	
	Infrastructure Roads	450,000	1,385,790	1,045,670	
	Total	2,957,054	1,692,244	1,984,465	
Financing Inward		250,000	0	0	
Financing Outward		0	0	0	

Shire of Leonora

Detailed Budget 2021-22

Budget 2021-22	Actual 30 June 2021	Budget 2020-21
----------------	---------------------	----------------

NOTES

I13 · ECONOMIC SERVICES

I131 · Rural Services

I13101	Weed Control	154,140	10,000	0	Year 1 Cactus Grant (If successful)
Total I131 · Rural Services		154,140	10,000	0	

I139 · Other Heritage Projects

I139001	Old Lawlers Police Station Cont	0	0	0	
I139004	Barnes Federal Theatre	880,830	100,000	0	
Total I139 · Other Heritage Projects		880,830	100,000	0	

I132 · Tourism/Area Promotion

I132093	Leonora Loop Guide Books	0	0	0	
I132094	Information Bay Advertising	4,500	4,625	4,500	
I132300	Gain on disposal of asset	0	1,209	0	
I136460	Contribution Xmas Festival	0	1,060	2,000	
I136495	Contrib. NG Tourism Memb. (WARIS)	9,788	0	9,788	Does this still exist?
Total I132 · Tourism/Area Promotion		14,288	6,894	16,288	

I133 · Building Control

I133410	Charges - Building Permits	20,000	19,661	35,500	
I133412	Charges - Demolition Licence	105	0	105	
I133450	Fees - BCITF	30,000	28,674	48,300	
I133451	Contract Building Surveyor	32,100	32,100	29,486	
Total I133 · Building Control		82,205	80,436	113,391	

I134 · Gwalia Historical Precinct

I134472	Lotterywest Gwalia Interpretati	0	248,364	248,403	Grant close to completion
I134451	Museum Entry	0	0	0	
I134452	Hoover House Accommodation	115,000	113,846	95,000	
I134453	Gwalia Precinct Donations	35,000	37,985	18,000	
I134454	Merchandise Sales	32,000	31,873	36,500	
I134455	Catering & Coffee Sales	65,000	65,494	55,000	
I134457	Other Income	18,500	3,098	3,500	\$15K St Barbara's Funds
I134459	Friends of Gwalia Subscriptions	0	0	0	
I134460	Function/Hire Income	3,500	2,400	6,000	
I134470	NSRF Grant Gwalia Renewal	0	0	0	
Total I134 · Gwalia Historical Precinct		269,000	503,061	462,403	

I135 · Information Centre

I135001	Gifts/Other Product Sales	3,000	3,070	1,500	
I135002	Tourist Souvenir Sales	3,000	3,199	500	
I135003	Tourism Publication Sales	0	0	0	
I135006	Other Income	0	0	0	
Total I135 · Information Centre		6,000	6,269	2,000	

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
I136 · Other Economic Services					
I136501	Proceeds from Land for Resale	165,000	57,600	0	More land sales (Industrial)
I136454	NGWG - Employee/Consultant	0	51,800	90,000	Current project completed
Total E136 · Other Economic Services		165,000	109,400	90,000	
I137 · Leonora Shared Off.Admin Centre					
I137016	Internet Useage Contribution	0	0	0	
I137015	Tenant Reimb. Outgoings NGROAC	1,500	1,325	2,500	
I137014	Office 5	5,000	3,959	0	
I137013	Casual Office Rental	4,500	13,611	4,500	
I137012	DCPFS (Office 3) Facility Rent	106,000	106,108	104,516	
I137011	Office 4 Centrecare Lease	30,000	30,443	33,210	
I137010	Office 2	5,000	3,688	0	
I137009	Office 1	9,350	200	9,350	
I137002	CRC Special Proj Fund Bus. Case	0	0	0	
Total I137 · Leonora Shared Off.Admin Centre		161,350	159,333	154,076	
I138 · Leonora Golden Gift					
I138001	Raffle Proceeds	7,200	0	7,200	
I138002	Sponsorship	125,000	123,573	115,000	
I138003	Airfare Charter Sales	7,500	5,123	7,500	
I138004	Athletic Registrations	4,500	4,565	2,600	
I138005	Grant Income	55,000	24,000	54,250	Tourism WA/Lotterywest/DPIRD RED
I138006	Contribution to Security	0	0	0	
I138008	Other Income	500	173	500	
Total I138 · Leonora Golden Gift		199,700	157,433	187,050	
E13 · ECONOMIC SERVICES					
E139 · Other Heritage Projects					
E139008	Barnes Federal Theatre	1,180,830	12,815	25,000	Gemma \$8K/Reserves 200K/\$100K Labor Party
E139004	Old Lawlers Magazine	0	0	0	
E139003	Agnew Headframe & Battery	0	0	0	
E139002	Agnew Hotel (Interpretation Project)	250,000	407	252,582	Own source revenue
E139001	Old Lawlers Police Station	500	407	500	Rates
Total E139 · Other Heritage Projects		1,431,330	13,629	278,082	

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
E131 · Rural Services					
E131046	Feral Animal Ccontrol	0	77	5,000	
E131040	Weed Control	164,140	7,000	17,500	Year 1 Cactus Grant + Shire \$10K
E131045	Gwalia Cactus Eradication	0	66,066	65,000	
Total E131 · Rural Services		164,140	73,143	87,500	
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	2,500	
E132049	Donation-Christian Bush Camp	4,500	4,500	4,500	
E132052	Donation-Regional Tourism	0	0	0	
E132054	Christmas Festivities	5,000	4,471	5,000	
E132065	Native Title Expenses	10,000	1,152	10,000	
E132075	Golden Quest Trail Marketing	0	0	0	
E132076	NG Tourism Working Group	2,000	1,879	9,000	Vanguard distribution of brochures
E132079	Tourism Publications	3,600	3,379	3,600	
E132090	Admin Alloc - Tourism	54,306	51,456	52,388	Allocation!
E132096	Royal Show District Display	0	0	0	
E132099	Loop Trail Marketing	2,000	1,220	0	Needs improved signage
E132101	Promoting Leonora	35,000	26,398	53,000	Airtime /\$11K One Road
E132103	Leonora Tourism Advertising Cos	11,200	11,940	11,200	Man on a bike TV series
E132298	Depreciation Expense	9,261	7,457	9,261	
Total E132 · Tourism/Area Promotion		151,367	127,559	172,449	
E133 · Building Control					
E133053	Building Asbestos Register	35,000	0	30,000	Carryover - Removal of asbestos - Depot
E133012	Administration Allocated	54,306	51,456	52,388	Allocation!
E133050	BCITF Levy	12,500	12,213	750	
E133052	Contract Building Surveyor	48,500	48,698	51,087	Inc insurance \$1087.11
Total E133 · Building Control		150,306	112,367	134,225	

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
E134 · Gwalia Historical Precinct					
E134049	Archival Record Keeping	20,000	2,360	45,000	Mosaic work/Lee's wages
E134300	Loss on disposal of assets	0	0	0	
E134010	Gwalia Salaries and Wages	310,000	357,953	310,000	
E134011	Superannuation	31,000	24,712	28,055	
E134012	Merchandise for Resale	15,000	12,152	15,000	
E134013	Museum Maintenance	90,000	77,971	108,009	Maintenance - Painting Floor/Assay floor
E134014	Hoover House Maintenance	75,000	22,736	75,000	\$15K/old bathroom sinks
E134015	Gardens & Grounds Maintenance	31,000	13,956	31,000	Bathrooms
E134016	Catering & Consumables	33,000	32,691	25,000	\$20K Back Fence
E134017	Utilities	25,000	25,628	30,000	
E134018	Advertising - Gwalia Promotion	40,000	20,271	14,000	GWN Airtime \$12K/WIN 4 mnths
E134019	Printing & Stationery	9,000	9,087	6,000	\$8K/Signage \$10K
E134020	Phone and Internet Usage	5,000	4,472	7,500	
E134021	Insurance	18,500	18,218	19,007	
E134022	Staff Training	5,000	2,318	5,000	Nuts & Bolts - Kayla
E134023	Bank Charges (EFTPOS)	200	0	200	
E134024	Office and Equipment Maintenance	5,000	5,063	5,000	
E134025	Consultants Fees	12,000	0	12,000	
E134026	Website Maintenance & Upgrade	20,000	21,832	33,000	WALGA MarketCreation Upgrade continuing
E134030	Administration Alloc	54,306	51,456	52,388	Allocation!
E134031	Gwalia Buildings Maintenance	5,000	3,766	36,000	Cottages
E134042	Small Projects	70,000	11,427	44,585	
E134043	Geocaching Project & Geo Trail	0	1,068	10,000	
E134044	Update Municipal Heritage Inven	0	0	0	
E134045	Gwalia Interpretation Plan	155,504	229,955	374,415	LotteryWest Grant
E134298	Depreciation	150,484	159,926	150,484	
Total E134 · Gwalia Historical Precinct		1,179,993	1,109,018	1,436,643	
E135 · Information Centre					
E135001	Info Centre Wages	32,000	34,640	42,000	
E135002	Info Centre Super	3,200	3,129	3,990	
E135003	Info Centre Building Maint	6,000	2,486	6,000	
E135004	Info Centre Cleaning	4,500	8,738	4,500	100 hrs x \$45 should be 2 hrs per wk
E135005	Info Centre Equipment Maint	3,000	3,000	3,000	
E135006	Training	2,500	0	5,000	
E135007	Community Activities	2,500	219	2,500	Community Activities
E135008	Office Expenses	1,000	860	3,000	
E135009	Info Centre Utilities	4,500	4,830	4,500	
E135010	Phone/Internet Expenses	2,500	2,223	2,500	
E135011	Purchase of Goods for Resale	8,000	3,289	2,000	Need to restock
E135012	Insurance	1,162	1,162	1,279	
E135013	Administration Alloc	54,306	51,456	52,388	Allocation!
Total E135 · Information Centre		125,168	116,032	132,657	

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	NOTES
E136 · Other Economic Services					
E132060	ATM Install & Run	30,000	32,553	30,000	
E136004	CCTV Camera Maintenance	0	8,928	0	Do Not Use
E136040	Standpipe	65,000	66,386	30,000	Cost of Water - not all ours
E136298	Depreciation Other Economic Ser	147,875	144,375	147,875	
Total E136 · Other Economic Services		242,875	252,243	207,875	
E137 · Leonora Shared Off/Admin Centre					
E137006	Insurance	13,776	13,776	14,117	
E137005	Telephone	28,000	27,799	32,000	Failure of system
E137004	Equipment Mtce	5,000	0	35,000	
E137003	Cleaning	43,000	56,133	35,100	956 hrs x \$45
E137002	Utilities	40,000	36,485	42,000	
E137001	Building Mtce	18,000	12,432	18,000	
E137010	Consultant Expenses	0	0	0	
Total E137 · Leonora Shared Off/Admin Centre		147,776	146,626	176,217	
E138 · Leonora Golden Gift					
E138001	Advertising	20,000	17,024	35,000	Where is the organiser's charges?
E138002	Entertainment	150,000	154,186	120,000	
E138004	Athletics Events Prizemoney	90,000	88,208	55,000	Bowling Club Comp Extra
E138005	Fireworks	20,000	20,000	24,000	
E138006	Security	20,000	17,201	38,000	
E138007	Aircraft Charter/Hire	30,000	29,197	30,000	
E138008	Accommodation and Meals	22,000	21,494	22,000	
E138009	Athletics/Cyclist Expenses	25,000	24,751	66,000	
E138010	Other Expenses	30,000	27,807	15,000	REDD Horizons \$1K Training
Total E138 · Leonora Golden Gift		407,000	399,867	405,000	
		(2,067,442)	(1,217,656)	(2,005,440)	
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	358,000	0	0	
	Plant & Equipment	12,000	43,754	43,755	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	40,000	0	0	
	Total	410,000	43,754	43,755	
Financing Inward		0	0	0	
Financing Outward		0	0	0	

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
I14 · OTHER PROPERTY & SERVICES			
I141 · Private Works			
I141450 Charges - plant hire	60,000	39,665	60,000
Total I141 · Private Works	60,000	39,665	60,000
I142 · Administration Overheads			
I142900 Profit on disposal of assets	0	0	0
I142400 Admin Reimbursements	1,000	8,198	1,000
I142401 Maternity Leave	0	0	0
Total I142 · Administration Overheads	1,000	8,198	1,000
I144 · Plant Costs			
I144440 Sundry Income	1,000	14,372	1,000
I144445 Legal Costs Recoverable	10,000	15,990	10,000
I144451 Reimb. - Insurance recoveries	2,000	2,062	5,000
I144456 Diesel Fuel Rebate	70,000	72,835	65,000
Total I144 · Plant Costs	83,000	105,259	81,000
I145 · Unclassified			
I142200 Gain on Sale of Assets (Admin)	0	43,182	0
I145145 Reimbursements	0	850	1,500
I145500 Suspense	0	2,610	0
Total I145 · Unclassified	0	46,642	1,500
E14 · OTHER PROPERTY & SERVICES			
E141 · Private Works			
E141010 Private Works	5,000	7,999	15,000
Total E141 · Private Works	5,000	7,999	15,000

Notes

Shire of Leonora

Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21	Notes
E142 · Administration Overheads					
E142010	Depreciation- Admin	55,000	54,551	55,821	
E142011	Salaries Admin	750,000	770,093	753,405	
E142013	Long Service Leave	0	0	0	
E142016	Grants Officer Expenses	0	0	0	
E142020	Superannuation - Admin	100,000	98,172	90,882	
E142030	Insurance Admin	41,000	40,200	41,024	
E142035	Staff Training	38,000	34,933	32,000	Inc Staff Uniform \$2K & Recruitment \$6K DCEO
E142050	Office Building Mtce	25,000	10,871	23,000	Inc improved gate access
E142052	Utilities - Power & Water	12,000	9,783	13,500	
E142053	Cleaning	23,000	23,380	24,750	550 hrs x \$45
E142070	Printing & Stationery	15,000	12,857	15,000	
E142080	Telephone	15,000	14,702	10,000	
E142090	Postage & Freight	5,000	4,325	5,000	
E142100	Advertising	22,000	16,307	12,000	Inc Staff Recruitment Advertising \$10K extra
E142110	Office Equip Mtce	3,000	2,467	3,000	
E142111	Photocopier usage	26,000	26,228	22,000	
E142120	Bank Charges	13,000	12,941	10,000	
E142121	Relocation Exps DCEO	6,000	0	0	
E142123	Records Management	48,000	90,587	48,367	\$15,500 to c/o from 19/20
E142140	Computer operating exps	100,000	83,358	62,000	Netlogic
E142143	Freehold Council Properties	0	0	0	
E142144	Consultants Fees	100,000	91,298	160,000	Fitzgerald \$10K
E142145	Fringe Benefits Tax	42,000	42,572	42,000	
E142146	Worksafe Consultant	0	0	0	
E142147	Maternity Leave	0	0	0	
E142180	Travel & Accommodation	10,000	3,777	12,000	
E142181	Conference exps	9,000	3,865	9,000	
E142182	Senior Staff Rec. Expenses	28,000	27,722	28,000	
E142183	Loss on disposal of assets	0	672	31,111	
E142210	Accounting fees	102,015	68,366	85,000	MS Finances \$79K
E142230	Legal Exps	25,000	23,214	12,000	
E142235	Legal Costs Recoverable	4,000	3,159	0	
E142242	Security	750	623	0	
E142251	Staff Housing Allocated	192,437	141,941	157,721	Allocation! Check
E142299	LESS Allocated To Programs	(1,810,202)	(1,715,239)	(1,746,261)	Correct
Total E142 · Administration Overheads		0	(2,273)	12,320	
E143 · Works Overheads					
E143010	Supervision - Allocated	145,000	149,066	143,561	
E143020	Engineering Expenses	127,500	0	127,500	From Phase 3 Infrastructure
E143030	Sick & Holiday	146,000	172,166	146,000	
E143031	Location allowance	16,000	17,785	16,000	
E143032	Industry allowance	15,000	14,340	15,000	
E143033	Camp allowance	500	0	500	
E143035	W/Comp Medical Expenses	0	0	0	
E143040	Insurance on Works	32,042	32,042	32,745	
E143070	Staff Housing Allocated	34,364	25,376	28,164	Check
E143075	Staff Training	25,000	21,923	30,000	
E143080	Superannuation	137,500	125,708	133,200	
E143140	Camping Requisites	1,500	1,519	1,200	
E143141	Long Service Leave	0	6,679	0	
E143144	Administration Services Allocat	217,224	205,848	209,552	Allocation!
E143290	Less PWOH Allocated to Projects	(897,630)	(780,585)	(881,222)	Check
Total E143 · Works Overheads		0	(8,134)	2,200	

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	Notes
E144 · Plant Costs				
E144010 Fuels & Oils	175,000	167,806	150,000	
E144020 Tyres	25,000	20,887	32,000	
E144030 Parts & Repairs	90,000	85,622	90,000	
E144040 Repair Wages	10,000	8,575	11,000	
E144050 Insurances & Licenses	30,000	27,611	19,679	\$12K Fleet Licensing
E144060 Expendable Tools & Freight	30,000	27,537	35,000	
E144070 Cutting Edges	15,000	12,540	15,000	
E144290 Less POC Allocated to Projects	(375,000)	(432,602)	(352,679)	
Total E144 · Plant Costs	0	(82,023)	0	
E146 · Salaries Control				
E146010 Gross Salaries & Wages for Year	3,337,000	3,240,807	2,908,073	\$120K per annum increase
E146200 Less Salaries & Wages Allocated	(3,337,000)	(3,240,807)	(2,893,073)	
Total E146 · Salaries Control	0	0	15,000	
E147 · Other Unclassified				
E149999 Suspense Account	0	2,610	0	
Total E147 · Other Unclassified	0	2,610	0	
E148 · Plant Depreciation (Costed)				
E148298 Depreciation Expense - Plant/Eq	89,528	68,580	89,528	
E148299 Less Depn. Allocated to Project	(89,528)	(101,064)	(89,528)	
Total E148 · Plant Depreciation (Costed)	0	(32,484)	0	
	139,000	314,069	98,980	
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	0	0	10,000	
Plant & Equipment	73,000	119,620	132,035	
Furniture & Equipment	0	0	0	
Infrastructure Other	0	0	0	
Total	73,000	119,620	142,035	
Financing Inward	0	0	0	
Financing Outward	0	0	0	



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I03 · GENERAL PURPOSE FUNDING					
I031 · Rates					
I030010 · Charges - Admin. - Instalments			\$24.00	FRE	No change
I030013 · Rates - General Enquiries			\$50.00	FRE	No change
I030013 · Rates - Reprint Rate Notice			\$11.00	GST	No change
I030013 · Rates - Payment Arrangement Fee			\$24.00	GST	No change
I04 · GOVERNANCE					
I041 · Governance - Membership					
I041426 · Nomination Deposit			\$80.00	FRE	No change
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	No change
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	No change
Duplicating a tape, film or computer info			Actual Cost	FRE	No change
Delivery, packaging and postage			Actual Cost	FRE	No change
Advance Deposit (Section 18(1) of Act)			25%		No change
Advance Deposit (Section 18(4) of Act)			75%		No change
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 cat or dog
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
Sterilised 3 years			\$42.50	FRE	per dog
Sterilised lifetime			\$100.00	FRE	per dog



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	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	No change
Long Stay Sites			\$6.00 per site	FRE	No change
Short Stay Sites			\$6.00 per site	FRE	No change
Camp Site			\$3.00 per site	FRE	No change
Overflow Site			\$1.50 per site	FRE	No change
Additional fee for renewal after expiry			\$20.00	FRE	No change
Temporary licence			Minimum \$100.00	FRE	No change
Transfer of licence			\$100.00	FRE	No change
I076 · Other					
I076470 · Fees - Lodging House Registration			\$180.00	FRE	No change
Hairdressing Establishment			\$50.00	FRE	No change
I076471 · Fees – Food Premises & Eating House Registration			\$100.00	GST	No change
Renewal (annual)			\$50.00	GST	No change
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 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I09 · HOUSING					
I091 · Staff Housing					
I091423 - I091437 · Staff Housing Unfurnished			\$65.00	INP	per week
I091423 - I091437 · Staff Housing Partially Furnished			\$65.00	INP	per week change
I091424 · Single Persons Quarters			\$25.00	INP	per week
I091428 · Fully Furnished Staff Housing			\$65.00	INP	per week change
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	No change
Permit to Use			\$118.00	FRE	No change
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 2021-22



	2021-22	2021-22	2021-22	Inc	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 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I114 · Recreation Facilities					
I114450 · Charges - Facility Hire					
Rec Centre, Sport Complex & Bowling Club					
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					
		Adults	School/Non Comp		
Sport - Player Entry		\$0.00	\$0.00	GST	Delete
Sport/Com. Group - Team Fee		\$15.00	\$0.00	GST	No change
Equipment - Hire (Per item)		\$5.00	\$2.00	GST	No change
Fitness - Exercise Class		\$5.00	\$2.00	GST	No change
Fitness - Exercise Class (10 passes)		\$40.00		GST	
Gym Membership					
		Adult	School Students		
1 month		\$45.00	\$20.00	GST	No change
3 months		\$80.00	\$40.00	GST	No change
6 months		\$150.00	\$80.00	GST	No change
12 months		\$250.00	\$120.00	GST	No change
12 months - Staff		\$125.00	n/a	GST	No change
Casual		\$8.00	\$4.00	GST	No change
Seniors		50% of full rates	n/a	GST	Available upon production of Senior's Card
Key Deposit		\$25.00	\$25.00	FRE	No change
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 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I114 · Recreation Facilities (cont'd)					
I114465 · Charges - Swimming Pool					
Adults		\$3.50		GST	No change
Children		\$2.50		GST	No change
Pensioners		\$2.50		GST	No change
Children under 3 years		free		N/A	No change
Spectators		\$2.00		GST	No change
Seasons Tickets					
Adult		\$100.00		GST	No change
Staff		\$80.00		GST	No change
Children 14 years and younger		\$50.00		GST	No change
Pensioners and Seniors		\$50.00		GST	No change
Family - 2 adults and 2 children		\$200.00		GST	No change
Seasons Ticket - Half Season					
Adult		\$60.00		GST	No change
Children 14 years and younger		\$30.00		GST	No change
Pensioners and Seniors		\$30.00		GST	No change
Family - 2 adults and 2 children		\$120.00		GST	No change
Monthly Tickets					
Itinerant Residents only		\$40.00		GST	No change
Pool Facility Hire - private exclusive use		\$150.00		GST	Outside normal opening hours and no alcohol
Bronze Medallion - Award only		\$19.80		GST	NEW
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	No change
3 months		\$60.00	\$10.00	GST	No change
6 months		\$90.00	\$20.00	GST	No change
1 year		\$140.00	\$20.00	GST	No change
Daily rate		\$20.00	N/A	GST	No change
Membership (business hours access)		Individual	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$25.00	\$10.00	GST	No change
3 months		\$50.00	\$10.00	GST	No change
6 months		\$80.00	\$20.00	GST	No change
1 year		\$120.00	\$20.00	GST	No change
Daily rate		\$20.00	N/A	GST	No change
Card Deposit		\$25.00	\$25.00	FRE	No change
I117005 · Tower Street Times Income					
Advertising		Full Page	Half Page		No change
A4 Black & white		\$20.00	\$10.00	GST	No change
A4 Colour		\$30.00	\$15.00	GST	No change
A5 Black & White		\$10.00	\$5.00	GST	No change
A5 Colour		\$15.00	\$7.50	GST	No change



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I117 · Community Resource Centre (cont'd)					
I117006 · Computer Usage					
Log on fee			\$1.50	GST	No change
Per Minute			\$0.10	GST	No change
Wifi Connection 15 min			\$3.00	GST	No change
Wifi Connection 30 min			\$4.50	GST	No change
Wifi Connection 60 min			\$7.50	GST	No change
Secretarial & Design Services			\$30.00 per hour	GST	No change
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					
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 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I117 · Community Resource Centre (cont'd)					
I117007 · Secretarial Services (cont'd)					
Faxing			Individual		
Local			\$1.00	GST	No change
Interstate			\$2.00	GST	No change
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	No change
A3		\$2.00	\$2.00	GST	No change
Roll / metre		\$6.00	\$6.00	GST	Amended
I117011 · Toy Library					
Membership 3 months			\$30.00	GST	No change
Membership 6 months			\$50.00	GST	No change
Deposit			\$40.00	FRE	No change
I12 · TRANSPORT					
I126 · Aerodrome					
I126410 · Fees - Landing at Airport			\$13.50 per tonne	GST	No change
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	No change
> than 1 square metre			\$550.00	GST	No change



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I133 · Building Control					
I133410 · Charges - Building Permits					
a) certified application for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
c) uncertified application for a building permit	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
d) application for a demolition permit					
1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure			\$110.00	FRE	5% increase
2. for demolition work in respect of a Class 2 to Class 9 building		\$110.000 for each storey of the building		FRE	5% increase
e) application to extend the time during which a building or demolition permit has effect			\$110.00	FRE	5% increase
f) application for an occupancy permit for a completed building			\$110.00	FRE	5% increase
g) application for a temporary occupancy permit for an incomplete building			\$110.00	FRE	5% increase
h) application for modification of an occupancy permit for additional use of a building on a temporary basis			\$110.00	FRE	5% increase
i) application for a replacement occupancy permit for permanent change of the buildings use			\$110.00	FRE	5% increase
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-subdivision	The fee is \$12.18 for each strata unit covered by the application, but not less than \$115			FRE	5% increase
k) application for an occupancy permit for a building in respect of which unauthorised work has been done			\$110.00	FRE	5% increase
l) application for a building approval certificate for a building in respect of which unauthorised work has been done			\$110.00	FRE	5% increase
m) application to replace an occupancy permit for an existing building			\$110.00	FRE	5% increase
n) application for a building approval certificate for an existing building where unauthorised work has been done			\$110.00	FRE	5% increase
o) application to extend the time during which an occupancy permit or building approval certificate has effect			\$110.00	FRE	5% increase
p) application as defined in regulation 31 – for each building standard in respect of which a declaration is sought is			\$2,160.15	FRE	No change
q) inspections of pool enclosures			\$57.45	FRE	No change
r) local government approval of battery powered smoke alarms			\$179.40	FRE	No change



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I133 · Building Control (cont'd)					
Building Service Levy					
		Over \$45,000.00	\$45,000.00 or less		
Building permit or demolition permit		0.137% of the value of the work	\$61.65	FRE	No change
Occupancy permit or building approval certificate for approved building work under s51 of Building Act		\$61.65	\$61.65	FRE	No change
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	No change
Occupancy permit under s46 of the Building Act		No levy is payable	No levy is payable	FRE	No change
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	No change
Building Construction Industry Training Fund			Over \$20,000.00		
Value of construction work (including GST)			0.2%	GST	No change
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	Obsolete
Entrance Fees - Bus Tours			\$0.00	GST	Donation optional
I134452 · Hoover House Accommodation					
Hoover Room			\$190.00	GST	Change
Hoover Room (Extra Person)			\$25.00	GST	Fold up bed
Reid Room			\$170.00	GST	Change
Reid Room (Extra Person)			\$25.00	GST	Fold up bed
Lalor Room			\$160.00	GST	Change
RV Site - must be self contained (own toilet/shower)			\$0.00	FRE	Donation optional



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I134 · Gwalia Historic Precinct					
I134454 · Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	No change
Gwalia Unearthed guide			\$14.95	GST	No change
Leonora Loop Trail Guidebook			FREE		No change
Gwalia School: The Missing Years			\$15.00	GST	No change
Gwalia Unearthed DVD			\$14.95	GST	No change
Looking Back			\$32.00	GST	No change
Tall Timber			\$29.50	GST	No change
Golden Quest Discovery Trail inc 2 DVDs			\$38.95	GST	No change
Answering a Call			\$12.00	GST	No change
An Unlucky Oasis			\$40.00	GST	No change
Historical Cookbook			\$20.00	GST	No change
Gwalia			\$30.00	GST	No change
Digging Up the Past			\$15.00	GST	No change
Assorted jewellery			\$10 - \$50	GST	No change
Souvenirs - Gwalia/Leonora					
Bucket Hat- Child			\$20.00	GST	No change
Bucket Hat - Youth/Adult			\$25.00	GST	No change
Engraved pen			\$5.95	GST	No change
Sketch of cottage - photocopy			\$2.00	GST	No change
Sketch of cottage - photocopy (Arlene Collins)			\$12.00	GST	No change
Embroidered cap			\$15.00	GST	No change
Photograph - framed			\$19.95	GST	No change
Car sticker			\$4.50	GST	No change
Stubby holder Milk Ctn			\$10.00	GST	No change
Wine Coolers			\$15.00	GST	No change
Water Drink Holders			\$10.00	GST	No change
Aluminium 750ml Water Bottle			\$15.00	GST	No change
Drink Coasters			\$10.00	GST	No change
Gwalia Enamel Mug (small)			\$8.00	GST	NEW
Gwalia Enamel Mug (large)			\$15.00	GST	No change
Calico Bag Printed			\$12.00	GST	No change
Poster			\$2.00	GST	No change
Fridge magnet A			\$2.50	GST	No change
Postcard			\$2.00	GST	No change
Keyring - Gwalia			\$8.00	GST	No change
Foil box, gold plated playing cards			\$23.00	GST	NEW
Golden eagle gold plated replica (small)			\$18.00	GST	NEW
Golden eagle gold plated replica pendant			\$30.00	GST	NEW
Pewter mining figures (small)			\$12.00	GST	NEW



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I134 · Gwalia Historic Precinct (cont'd)					
I134454 · Merchandise Sales (cont'd)					
Souvenirs - Gwalia/Leonora (cont'd)					
Pewter mining figures (large			\$22.00	GST	NEW
24kt gold plated custom coin			\$25.00	GST	NEW
Metal custom fridge magnets			\$6.50	GST	NEW
Glass - Scotch			\$12.00	GST	No change
Glass - Beer			\$12.00	GST	No change
Glass - Champagne			\$12.00	GST	No change
Glass - White wine			\$12.00	GST	No change
Glass - Red wine			\$12.00	GST	No change
Glass - Shot			\$10.00	GST	No change
Spoon			\$7.00	GST	No change
Note Book and Pen			\$10.00	GST	No change
Hat Badges			\$5.50	GST	No change
Polo Shirts			\$35.00	GST	No change
Souvenirs - Other					
How to enjoy WA Wildflowers			\$21.00	GST	No change
Wildflowers of WA Calendar			\$21.95	GST	No change
Tea Towel - various designs			\$9.00	GST	No change
Spring Wildflowers Part 1			\$21.95	GST	No change
Australia Mail It Map - small A			\$7.00	GST	No change
Australia Mail It Map - large A			\$12.95	GST	No change
Australia Mail It Map - small B			\$13.00	GST	No change
Australia Mail It Map - large B			\$14.00	GST	No change
Collection Access			\$25.00	GST	Research (per hour)
Photocopying					
A4 Black & white			\$1.00	GST	per page
Photographs - Digital files provided on CD					
Personal Use			\$11.00	GST	per image
Scholarly Use			\$11.00	GST	per image
Commercial Use			\$22.00	GST	per image
Postage - within Australia			\$3.00	GST	per order
Postage - Overseas			\$22.00	GST	per order
Commercial Filming & Photography					
Filming			\$500.00	GST	per day or part thereof
Photography			\$250.00	GST	per day or part thereof



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	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					
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	No change
Espresso or hot chocolate - cup			\$4.50	GST	No change
Tea or instant coffee - cup			\$4.50	GST	No change
Iced coffee, iced chocolate and thinkshake			\$6.50	GST	Change
Milkshake			\$5.50	GST	Change
Soft drink			\$2.50	GST	No change
Bottled water			\$2.50	FRE	No change
Hoover Gold cake			\$6.50	GST	No change
Carrot cake			\$6.00	GST	Change
Cheesecake - various			\$6.00	GST	No change
Lemon Meringue			\$6.50	GST	No change
Citrus Tart (gluten free)			\$6.00	GST	No change
Apple Slice with ice cream			\$6.00	GST	No change
Muffin - various			\$4.00	GST	No change
Toasted sandwich			\$6.00	GST	No change
Chips & gravy			\$6.00	GST	No change
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	No change
Lawn Area - day function			\$300.00	GST	No change
Lawn Area - evening function			\$400.00	GST	No change
Security Deposit (Lawn Area)			\$100.00	FRE	No change
BBQ Hire inc Gas Bottle			\$75.00	GST	Free use for guests
Kitchen Hire			\$150.00	GST	No change
Hire of Meeting Room or Verandah					
Full Day			\$300.00	GST	No change
Half Day			\$200.00	GST	No change
Two hour meeting			\$150.00	GST	No change
Evening			\$400.00	GST	No change
Hire of Projector and Screen			\$50.00	GST	No change
P/A Lectern Hire			\$40.00	GST	No change



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I135 · Information Centre					
I135001 · Gifts/Other Product Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	No change
Agnew			\$19.95	GST	No change
An Unlikely Oasis			\$40.00	GST	No change
Be home before Dark			\$35.00	GST	No change
Digging up the Past			\$15.00	GST	No change
Flying Doctor Cookbook			\$20.00	GST	No change
Golden Quest Discovery Trail inc 2 DVDs			\$39.95	GST	No change
Golden Threads			\$23.95	GST	No change
Gwalia School: The Missing Years			\$15.00	GST	No change
Gwalia			\$30.00	GST	No change
Looking Back			\$32.00	GST	No change
Hiding Place			\$30.00	GST	No change
People like Us			\$40.00	GST	No change
Sole Survivor			\$35.00	GST	No change
Spring Wildflowers Part 1			\$21.95	GST	No change
Tall Timber			\$29.50	GST	No change
The Miner's Friend			\$12.95	GST	No change
The Round			\$66.00	GST	No change
Trail Book			\$0.00		No Charge
Leonora Heritage Trail Guidebook			\$0.00		No Charge
Assorted Maps			\$40.00	GST	NEW
I135001 · Tourist Souvenir Sales					
Souvenirs					
Candles (Large)			\$25.20	GST	No change
Candles (Medium)			\$18.00	GST	No change
Candles (Small)			\$10.80	GST	No change
Candles (Buckets)			\$13.00	GST	No change
Gwalia Cards			\$5.00	GST	No change
Postcards			\$2.00	GST	No change
Shopping Bags			\$28.00	GST	No change
Shower Cap			\$15.95	GST	No change
Stickers (Large)			\$10.00	GST	No change
Tins			\$29.50	GST	No change
Waterbottles/Tea Towels			\$10.00	GST	No change
Pkt of Heirloom Wildflower seeds			\$6.00	GST	No change
Gift pack of Heirloom Wildflower seeds			\$25.00	GST	No change
Hand Towels			\$10.00	GST	No change
Macrame			\$10 - \$20	GST	No change
Aprons			\$34.95	GST	No change



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I135 · Information Centre (cont'd)					
I135001 · Tourist Souvenir Sales (cont'd)					
Magnet			\$2.50	GST	NEW
Bridgets bush medicine			\$40.00	GST	NEW
Peg Apron			\$24.95	GST	No change
Band-aids			\$9.95	GST	No change
Stickers (Small)			\$7.50	GST	No change
Prints			\$40-\$80	GST	No change
Room Spray			\$29.95	GST	No change
Body Wash			\$29.95	GST	No change
Jewellery					
Necklaces			\$35.00	GST	No change
Earrings			\$15.00	GST	No change
Keyrings			\$18.00	GST	No change
Dish (large)			\$25.00	GST	No change
Dish (Small)			\$15.00	GST	No change
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



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	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. (If the padfoot is hired for > 7 days then rate to be negotiated)			\$396.00	GST	per day
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	No change
first 100km			\$110.00	GST	No change
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
Tractor and slasher			\$103.50	GST	per hour
Backhoe			\$175.00	GST	per hour
Bobcat			\$113.30	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			\$0.00		No charge
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 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **11:54am**.