



SHIRE OF LEONORA



Budget 2021 – 2022

Adopted by Council
27th July, 2021



SHIRE PRESIDENT'S REPORT

To the Shire of Leonora Community

The 2021/22 Annual Budget includes a review of the Shire's rate levy and fees and charges. Due to the continuing impact of the COVID-19 pandemic and the need for the Shire to support the community, I am pleased to advise that it was approved by Council that there would be no Shire initiated increase in rates or fees and charges for the 2021/22 financial year. Additionally, an extensive list of capital expenditure projects were approved at the Special Council Meeting held on 27th July 2021 in order to continue to promote the growth of Leonora, especially during such a challenging time.

While there has been no increase in rates due to the COVID-19 pandemic, the Valuer General's Office (GRV) and any increases initiated from external agencies can increase the rates charged by the Shire. With some external regulatory increases, such as fees prescribed under the Building Regulations 2012, an increase of 5% will be implemented, this is outside of the Shire's control.

Following setbacks in previous years, funding has now become available to proceed with the Aged Care Village. Thanks to joint funding from the State Government and the Shire of Leonora, the project is progressing with land at Stuart Street now having been purchased. Having a local aged care facility will be beneficial to the residents of the town by enhancing the quality of living of its older population, and ensuring that they do not have to move away from their homes and families and can maintain independent living.

Capital projects in excess of \$3 million dollars included within the Annual Budget 2021/22 reflect the innovative and proactive leadership by our Chief Executive Office, Mr J (Jim) G Epis. Council are looking forward to working with Jim throughout the year in meeting the Shire's Strategic Community Plan 2017-2027 objectives.

A highlight of the Golden Gift this year, was the formal naming of the J G Epis Centre, and an acknowledgement by the Federal Member of Parliament, Rick Wilson, of the work that Jim and his wife, Margot, have done in Leonora over the last twenty five years.

On behalf of the Council, I would like to thank the Chief Executive Officer, senior staff and the Shire of Leonora's staff for their hard work during the 2020/21 Financial Year, and acknowledge the challenges that they have had to face due to the border closures and scarcity of goods as well as trades people.

It is with great pleasure that I present the 2021/22 Annual Budget to you. I am confident that it will continue to enhance the quality of living of Leonora's residents, while providing a safe environment for all.

P J CRAIG
SHIRE PRESIDENT



CHIEF EXECUTIVE OFFICER'S REPORT

To the Elected Members and the Leonora Community

It gives me great pleasure to present to you the 2021/22 budget for the Shire of Leonora. We are all familiar with the challenges that the COVID-19 pandemic has brought over the last eighteen months. However, this has not stopped us working towards the outcomes identified in the Shire of Leonora Strategic Community Plan 2017-2027. The Shire has been successful in securing funding for capital projects from Federal Government that will continue to strengthen the growth of Leonora and encourage more travel to the area. These projects were approved by Council at the Special Council Meeting held on 27th July 2021.

Amongst the capital projects approved for 2021/22 is the restoration of the Barnes Federal Theatre. The State Government has contributed \$100,000 towards stabilising the south wall, and it is proposed to use Shire and COVID infrastructure funding to bring the Theatre back to its former glory. A schedule of works is being prepared by a structural and heritage engineer in order to make the building functional again. The Barnes Federal Theatre is an important piece of the history of Leonora and will play a large role in future art and community events. With the establishment of the Leonora Museum and the ability to store items now for a collection, work will continue defining the scope of an exhibition that will allow Leonora to provide an additional facility to make visitors stay longer in town.

With the continuing COVID-19 border closures people are having to travel within their own state and are visiting areas they may not have previously been, or are revisiting many years later. It is apparent that there are many benefits to supporting the growth of these tourism numbers through the maintenance of the Shire's historical buildings. The Gwalia Historic Precinct continues to be popular with 80% occupancy in Hoover House and a busy café every day. In support of this demand, an onsite storage shed is to undergo an internal fit-out to provide dust free storage and shelving for the long term care of the Gwalia Museum Collections, and the Assay Office display continues to be updated. The Tower Street playground construction will commence in September and there will be a design plan implemented for the skate park precinct, with a focus on safety for its users and to revitalise the old skate park into a more integrated and exciting play space.

Successful grants obtained from the State Government combined with funds from the Shire mean that important works on the aerodrome are now scheduled, including security fencing for the boundary and improved apron lighting for the airstrip.

I would like to take the opportunity to thank all staff for their efforts in developing the plans that have formed this budget, in particular Linda Gray, Deputy Chief Executive Officer. I am confident that 2021/22 will be another successful year.

J G EPIS
CHIEF EXECUTIVE OFFICER

SHIRE OF LEONORA

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.

SHIRE OF LEONORA
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	7,003,983	6,924,847	6,903,219
Operating grants, subsidies and contributions	9(a)	3,398,242	2,154,070	1,443,953
Fees and charges	8	2,068,519	2,037,872	1,717,206
Interest earnings	12(a)	44,000	2,652	44,000
Other revenue	12(b)	487,456	495,949	219,474
		13,002,200	11,615,390	10,327,852
Expenses				
Employee costs		(2,445,251)	(3,633,002)	(2,245,080)
Materials and contracts		(7,828,494)	(3,942,811)	(6,736,538)
Utility charges		(258,402)	(420,522)	(305,200)
Depreciation on non-current assets	5	(1,775,918)	(1,793,433)	(1,774,091)
Insurance expenses		(243,704)	(243,590)	(241,690)
Other expenditure		(145,928)	(153,713)	(116,314)
		(12,697,697)	(10,187,071)	(11,418,913)
Subtotal		304,503	1,428,319	(1,091,061)
Non-operating grants, subsidies and contributions	9(b)	1,043,923	1,105,368	1,110,213
Profit on asset disposals	4(b)	0	3,209	0
Loss on asset disposals	4(b)	0	(59,688)	(146,627)
		1,043,923	1,048,889	963,586
Net result		1,348,426	2,477,208	(127,475)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		1,348,426	2,477,208	(127,475)

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

SHIRE OF LEONORA

FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Leonora controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. No monies are held in trust or budgeted to be held in trust.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF LEONORA
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,8,9(a),12(a),12(b)	\$	\$	\$
Governance		1,530	187	1,530
General purpose funding		8,318,548	8,244,982	7,493,212
Law, order, public safety		9,472	9,477	9,950
Health		36,095	34,264	36,095
Education and welfare		325,800	359,274	300,800
Housing		47,895	39,818	44,795
Community amenities		439,406	436,895	423,146
Recreation and culture		373,353	387,027	310,746
Transport		1,373,588	915,266	776,870
Economic services		1,932,513	1,031,617	787,208
Other property and services		144,000	156,583	143,500
		13,002,200	11,615,390	10,327,852
Expenses excluding finance costs	4(a),5,11,12(c)(d)			
Governance		(762,937)	(632,336)	(702,267)
General purpose funding		(449,243)	(436,865)	(418,515)
Law, order, public safety		(248,544)	(189,773)	(209,030)
Health		(758,136)	(691,437)	(877,273)
Education and welfare		(909,570)	(853,918)	(777,829)
Community amenities		(344,654)	(338,306)	(361,499)
Recreation and culture		(1,923,764)	(1,501,976)	(1,704,445)
Transport		(3,387,306)	(3,193,841)	(3,363,518)
Economic services		(3,908,543)	(2,340,453)	(3,020,648)
Other property and services		(5,000)	(8,166)	16,111
		(12,697,697)	(10,187,071)	(11,418,913)
Subtotal		304,503	1,428,319	(1,091,061)
Non-operating grants, subsidies and contributions	9(b)	1,043,923	1,105,368	1,110,213
Profit on disposal of assets	4(b)	0	3,209	0
(Loss) on disposal of assets	4(b)	0	(59,688)	(146,627)
		1,043,923	1,048,889	963,586
Net result		1,348,426	2,477,208	(127,475)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		1,348,426	2,477,208	(127,475)

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowances, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

1. Rates.

(a) GRV (gross rental value) refers to property rates for Leonora, Gwalia, Leinster and Agnew town sites and operational mines and associated infrastructure.

(other than mines and other associated infrastructure) and prospecting licenses, exploration licenses and mining leases. It also refers to broad acre rural pastoral properties.

(c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.

electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process.

(e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2. Grants

(a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.

(b) Roads Grant - An untraded road grant allocated by the Federal Government and again distributed by the Grants Commission utilising a pre-determined formula.

in the collection of Federal Government grants including provision and updating of data used in grants commission formula.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Costs and revenues associated with animal control within the Shire and also include fire insurance, dog control and registration.

HEALTH

To provide an operational framework for environmental and community health.

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

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HOUSING

To provide and maintain staff housing.

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for the use of those buildings. Costs that can be accurately attributed to other programs are allocated. Accommodation included 9 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

To provide service required by the community.

Costs of collection and disposal of domestic and commercial refuse for the town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection by way of an annual fee for this service is included on rate assessment notices. Costs associated with review and administration of Council's Town Planning Scheme. Provisions of Christmas decorations in Leonora townsite. Operation of the Leonora Cemetery.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster townsite. Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball courts, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for use of these facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, townsite footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for street lights in the Leonora/Gwalia townsites and maintenance of Council's works depot and associated infrastructure. Operation, maintenance and management of Leonora Aerodrome including runways, runway lighting, tarmac and terminal building and gardens. Purchase of aviation fuel for resale to aircraft operators. Revenues by way of landing fees and Head Tax charges charged to all aircraft with the exception of the Royal Flying Doctors Service, lease/renting of building to all users of facilities and charges for fuel supplied to aircraft.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Costs associated with tourism promotion throughout the Shire including employment of a Curator/Promotion Officer at the Gwalia Museum and historic precinct.

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Costs associated with tourism promotion throughout the Shire including employment of a Curator/Promotion Officer at the Gwalia Museum and historic precinct.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operating accounts.

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others. Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services.

SHIRE OF LEONORA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		7,003,983	7,020,227	6,903,219
Operating grants, subsidies and contributions		2,444,635	2,877,940	1,363,953
Fees and charges		2,068,519	2,037,872	1,717,206
Interest received		44,000	2,652	44,000
Goods and services tax received		782,849	690,235	673,654
Other revenue		487,456	447,949	219,474
		12,831,442	13,076,875	10,921,506
Payments				
Employee costs		(2,445,251)	(3,580,165)	(2,245,080)
Materials and contracts		(7,828,494)	(3,926,706)	(6,736,538)
Utility charges		(258,402)	(420,522)	(305,200)
Insurance paid		(243,704)	(243,590)	(241,690)
Goods and services tax paid		(782,849)	(724,563)	(673,654)
Other expenditure		(145,928)	(153,713)	(116,314)
		(11,704,628)	(9,049,259)	(10,318,476)
Net cash provided by (used in) operating activities	3	1,126,814	4,027,616	603,030
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(4,668,132)	(1,360,698)	(1,823,066)
Payments for construction of infrastructure	4(a)	(1,872,510)	(2,271,167)	(1,719,458)
Non-operating grants, subsidies and contributions	9(b)	1,043,923	1,105,368	1,110,213
Proceeds from sale of plant and equipment	4(b)	703,167	318,636	331,000
Net cash provided by (used in) investing activities		(4,793,552)	(2,207,861)	(2,101,311)
Net increase (decrease) in cash held		(3,666,738)	1,819,755	(1,498,281)
Cash at beginning of year		9,365,146	7,545,391	7,545,381
Cash and cash equivalents at the end of the year	3	5,698,408	9,365,146	6,047,100

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

SHIRE OF LEONORA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	1,063,131	2,577,463	2,683,641
		1,063,131	2,577,463	2,683,641
Revenue from operating activities (excluding rates)				
Governance		1,530	187	1,530
General purpose funding		1,314,565	1,322,135	589,993
Law, order, public safety		9,472	9,477	9,950
Health		36,095	34,264	36,095
Education and welfare		325,800	359,274	300,800
Housing		47,895	39,818	44,795
Community amenities		439,406	436,895	423,146
Recreation and culture		373,353	387,027	310,746
Transport		1,373,588	915,266	776,870
Economic services		1,932,513	1,032,826	787,208
Other property and services		144,000	156,583	143,500
		5,998,217	4,693,752	3,424,633
Expenditure from operating activities				
Governance		(762,937)	(632,336)	(702,267)
General purpose funding		(449,243)	(436,865)	(418,515)
Law, order, public safety		(248,544)	(189,773)	(209,030)
Health		(758,136)	(691,437)	(877,273)
Education and welfare		(909,570)	(853,918)	(777,829)
Community amenities		(344,654)	(338,306)	(361,499)
Recreation and culture		(1,923,764)	(1,501,976)	(1,704,445)
Transport		(3,387,306)	(3,251,764)	(3,479,034)
Economic services		(3,908,543)	(2,340,453)	(3,020,648)
Other property and services		(5,000)	(9,931)	(15,000)
		(12,697,697)	(10,246,759)	(11,565,540)
Non-cash amounts excluded from operating activities	2(b)	1,775,918	1,801,912	1,920,718
Amount attributable to operating activities		(3,860,431)	(1,173,632)	(3,536,548)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,043,923	1,105,368	1,110,213
Payments for property, plant and equipment	4(a)	(4,668,132)	(1,408,698)	(1,823,066)
Payments for construction of infrastructure	4(a)	(1,872,510)	(2,271,167)	(1,719,458)
Proceeds from disposal of assets	4(b)	703,167	318,636	331,000
		(4,793,552)	(2,255,861)	(2,101,311)
Non-cash amounts excluded from investing activities	2(c)	0	48,000	0
Amount attributable to investing activities		(4,793,552)	(2,207,861)	(2,101,311)
FINANCING ACTIVITIES				
Transfers to cash backed reserves (restricted assets)	7(a)	0	(2,480,223)	(1,515,360)
Transfers from cash backed reserves (restricted assets)	7(a)	1,650,000	0	250,000
Amount attributable to financing activities		1,650,000	(2,480,223)	(1,265,360)
Budgeted deficiency before imposition of general rates		(7,003,983)	(5,861,716)	(6,903,219)
Estimated amount to be raised from general rates	1	7,003,983	6,924,847	6,903,219
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	1,063,131	0

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

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1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
General	0.07060	587	17,030,114	1,202,326	0	(7,000)	1,195,326	1,201,786	1,208,721
Unimproved valuations									
General	0.15500	1,445	35,729,256	5,538,035	90,000	(50,000)	5,578,035	5,488,240	5,459,677
Sub-Totals		2,032	52,759,370	6,740,361	90,000	(57,000)	6,773,361	6,690,026	6,668,398
	Minimum								
Minimum payment									
	\$								
Gross rental valuations									
General	323	90	120,479	29,070	0	0	29,070	29,393	29,393
Unimproved valuations									
General	323	624	711,810	201,552	0	0	201,552	205,428	205,428
Sub-Totals		714	832,289	230,622	0	0	230,622	234,821	234,821
		2,746	53,591,659	6,970,983	90,000	(57,000)	7,003,983	6,924,847	6,903,219
Total amount raised from general rates							7,003,983	6,924,847	6,903,219

All land (other than exempt land) in the Shire of Leonora is rated according to its Gross Rental Value (GRV) where it is used for non-rural purposes or Unimproved Value (UV) in the remainder of the Shire of Leonora.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	6/09/2021			
Option two				
First instalment	6/09/2021	0	0.0%	0.0%
Second instalment	5/11/2021	8	0.0%	0.0%
Third instalment	4/01/2022	8	0.0%	0.0%
Fourth instalment	7/03/2022	8	0.0%	0.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	10,000	8,568	10,000
	10,000	8,568	10,000

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

(e) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Landing fees	"Waiver"			\$ 3,000	\$ 2,012	\$ 3,000	Royal Flying Doctor Service (RFDS) has been granted a continuous waiver on landing fees at the Leonora airport.	To assist the operation and work of the RFDS. Recognition of valuable community service the RFDA provides to the district.
Rates write off	"Waiver"			15,000	1,550	15,000	Write off bad debts where debts cannot be recovered or the cost of recovery is more than the debt.	The Local Government Act provides for the Council to be able to write off any amount of money which is owed to the local government.
Housing rental	"Waiver"			5,200	5,200	5,200	Doctor servicing Leonora has a house provided by Council at no charge.	To support the retention of a doctor to provide medical services to the Shire of Leonora. Rent is waived as per agreement with Council.
				23,200	8,762	23,200		

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS

	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
Note	\$	\$	\$
(a) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents- unrestricted	3	(447,323)	615,808
Cash and cash equivalents - restricted	3	6,145,731	8,749,338
Receivables		602,538	602,538
Inventories		89,621	89,621
		6,390,567	10,057,305
Less: current liabilities			
Trade and other payables		(244,836)	(244,836)
Contract liabilities		0	(953,607)
Employee provisions		(228,633)	(228,633)
		(473,469)	(1,427,076)
Net current assets		5,917,098	8,630,229
Less: Total adjustments to net current assets	2.(d)	(5,917,098)	(7,567,098)
Net current assets used in the Rate Setting Statement		0	1,063,131
		0	0

SHIRE OF LEONORA
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
 Less: Non cash donation for land
 Add: Loss on disposal of assets
 Add: Depreciation on assets

Non cash amounts excluded from operating activities

(c) Investing activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Land gifted to the Shire

Non cash amounts excluded from investing activities

(d) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
4(b)	0	(3,209)	0
	0	(48,000)	0
4(b)	0	59,688	146,627
5	1,775,918	1,793,433	1,774,091
	1,775,918	1,801,912	1,920,718
	0	48,000	0
	0	48,000	0
7	(6,145,731)	(7,795,731)	(6,580,867)
	228,633	228,633	145,175
	(5,917,098)	(7,567,098)	(6,435,692)

2 (e) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Leonora becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire of Leonora contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Leonora contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	5,698,408	9,365,146	731,593
Term deposits	0	0	5,315,507
Total cash and cash equivalents	5,698,408	9,365,146	6,047,100
Held as			
- Unrestricted cash and cash equivalents	(447,323)	615,808	(533,767)
- Restricted cash and cash equivalents	6,145,731	8,749,338	6,580,867
	5,698,408	9,365,146	6,047,100
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	6,145,731	8,749,338	6,580,867
	6,145,731	8,749,338	6,580,867
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	7	6,145,731	7,795,731
Contract liabilities		0	953,607
		6,145,731	8,749,338
			6,580,867
Reconciliation of net cash provided by operating activities to net result			
Net result		1,348,426	2,477,208
			(127,475)
Depreciation	5	1,775,918	1,793,433
(Profit)/loss on sale of asset	4(b)	0	56,479
Non cash donation of land		0	(48,000)
(Increase)/decrease in receivables		0	(88,685)
(Increase)/decrease in inventories		0	(268)
Increase/(decrease) in payables		0	69,210
Increase/(decrease) in contract liabilities		(953,607)	873,607
Non-operating grants, subsidies and contributions		(1,043,923)	(1,105,368)
			(1,110,213)
Net cash from operating activities		1,126,814	4,027,616
			603,030

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>														
* Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	48,000	0
Buildings - non-specialised	0	0	0	0	0	725,000	8,000	1,683,132	50,000	358,000	0	2,824,132	493,714	778,566
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000
Plant and equipment	0	0	0	52,000	0	0	0	0	1,707,000	12,000	73,000	1,844,000	866,984	1,037,500
	0	0	0	52,000	0	725,000	8,000	1,683,132	1,757,000	370,000	73,000	4,668,132	1,408,698	1,823,066
<u>Infrastructure</u>														
Infrastructure - roads	0	0	0	0	0	0	0	0	450,000	0	0	450,000	1,295,032	500,000
Infrastructure - other	0	0	45,871	0	0	0	0	586,585	750,054	40,000	0	1,422,510	976,135	1,219,458
	0	0	45,871	0	0	0	0	586,585	1,200,054	40,000	0	1,872,510	2,271,167	1,719,458
Total acquisitions	0	0	45,871	52,000	0	725,000	8,000	2,269,717	2,957,054	410,000	73,000	6,540,642	3,679,865	3,542,524

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

* Land donated to the Shire and sold in 2021

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF LEONORA
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
General Purpose Funding	0	0	0	0	48,000	50,000	2,000	0	0	0	0	0
Transport	578,167	578,167	0	0	202,923	145,000	0	(57,923)	321,516	206,000	0	(115,516)
Economic services	0	0	0	0	18,336	19,545	1,209	0	0	0	0	0
Other property and services	125,000	125,000	0	0	105,856	104,091	0	(1,765)	156,111	125,000	0	(31,111)
	703,167	703,167	0	0	375,115	318,636	3,209	(59,688)	477,627	331,000	0	(146,627)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	0	0	0	0	48,000	50,000	2,000	0	0	0	0	0
Plant and equipment	703,167	703,167	0	0	327,115	268,636	1,209	(59,688)	477,627	331,000	0	(146,627)
	703,167	703,167	0	0	375,115	318,636	3,209	(59,688)	477,627	331,000	0	(146,627)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- Plant replacement programme

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

5. ASSET DEPRECIATION

By Program

Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Plant and equipment
Infrastructure - roads
Infrastructure - other

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
6,056	6,269	6,056
10,695	11,391	10,695
5,403	5,403	2,755
27,369	26,000	27,369
80,337	79,300	80,337
254,936	268,582	254,936
938,975	961,598	938,975
307,619	311,758	307,619
144,528	123,132	145,349
1,775,918	1,793,433	1,774,091
400,467	412,832	400,467
393,748	390,964	393,748
442,885	442,885	442,885
538,818	546,752	536,991
1,775,918	1,793,433	1,774,091

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Plant and equipment	5 to 15 years
Infrastructure - roads	
- formation	Not depreciated
- pavement	50 years
- bituminous seal	20 years
- asphalt seal	25 years
Infrastructure - other	20 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

The Shire has not budgeted to have any borrowings for the year ended 30th June 2022 and did not have or budget to have any borrowings for the year ended 30th June 2021

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

**Undrawn borrowing facilities
credit standby arrangements**

Bank overdraft limit
Bank overdraft at balance date
Credit card limit
Credit card balance at balance date
Total amount of credit unused

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
0	0	0
0	0	0
40,000	40,000	35,000
0	0	0
40,000	40,000	35,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Annual leave reserve	165,386	0	0	165,386	165,344	42	0	165,386	165,344	0	0	165,344
(b) Long service leave reserve	134,595	0	0	134,595	134,561	34	0	134,595	134,561	960	0	135,521
(c) Building reserve	2,639,064	0	(700,000)	1,939,064	988,771	1,650,293	0	2,639,064	988,771	990,000	0	1,978,771
(d) Fire disaster reserve	39,932	0	0	39,932	39,922	10	0	39,932	39,922	460	0	40,382
(e) Plant purchase reserve	915,428	0	0	915,428	915,193	235	0	915,428	915,193	7,500	0	922,693
(f) Gwalia Precinct Reserve	488,776	0	0	488,776	488,650	126	0	488,776	488,650	0	0	488,650
(g) Waste management reserve	316,072	0	0	316,072	315,991	81	0	316,072	315,991	2,000	0	317,991
(h) Aerodrome reserve	486,453	0	(250,000)	236,453	286,443	200,010	0	486,453	286,443	203,400	(250,000)	239,843
(i) IT reserve	15,000	0	0	15,000	15,000	0	0	15,000	15,000	0	0	15,000
(j) Pool reserve	473,940	0	0	473,940	45,041	428,899	0	473,940	45,040	300,040	0	345,080
(k) Aged care reserve	1,921,085	0	(500,000)	1,421,085	1,920,592	493	0	1,921,085	1,920,592	11,000	0	1,931,592
(l) Heritage buildings	200,000	0	(200,000)	0	0	200,000	0	200,000	0	0	0	0
	7,795,731	0	(1,650,000)	6,145,731	5,315,508	2,480,223	0	7,795,731	5,315,507	1,515,360	(250,000)	6,580,867

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Annual leave reserve	Ongoing	This reserve is to be offset against the Shire's leave liability to its employees
(b) Long service leave reserve	Ongoing	This reserve is to offset Council's long service leave liabilities to its employees
(c) Building reserve	Ongoing	To be used for the construction and preservation of Shire buildings and urgent repairs and maintenance
(d) Fire disaster reserve	Ongoing	This reserve will assist in the provision of emergency contingencies in the case of a fire disaster
(e) Plant purchase reserve	Ongoing	To be used for the purchase of major plant
(f) Gwalia Precinct Reserve	Ongoing	To be used for restoration and historical projects in Gwalia precinct
(g) Waste management reserve	Ongoing	To be used for management and compliance works associated with the rubbish tip and liquid waste disposal site
(h) Aerodrome reserve	Ongoing	To be used for the maintenance, renewal and upgrade works at Leonora Airport
(i) IT reserve	Ongoing	To be used for the maintenance, renewal and upgrade of IT requirements / projects
(j) Pool reserve	Ongoing	To be used for the purpose of refurbishment of the swimming pool
(k) Aged care reserve	Ongoing	To be used for the provision of facilities for aged care
(l) Heritage buildings	Ongoing	For the purpose of ensuring the Shire's historical buildings remain for future generations of the community by specific asset management planning

8. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	30	0	30
General purpose funding	10,500	9,418	10,500
Law, order, public safety	6,790	6,100	7,950
Health	36,095	34,264	36,095
Education and welfare	175,000	198,610	150,000
Housing	37,895	32,528	34,795
Community amenities	432,325	436,895	416,065
Recreation and culture	40,829	45,471	42,804
Transport	756,000	749,344	613,000
Economic services	503,055	485,457	335,967
Other property and services	70,000	39,785	70,000
	2,068,519	2,037,872	1,717,206

9. GRANT REVENUE

By Program:

(a) Operating grants, subsidies and contributions

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
General purpose funding	1,260,065	1,260,065	577,493
Law, order, public safety	2,682	3,377	2,000
Education and welfare	150,800	156,801	150,800
Recreation and culture	152,887	273,212	132,887
Transport	616,838	162,750	163,120
Economic services	1,214,970	297,865	417,653
	3,398,242	2,154,070	1,443,953

(b) Non-operating grants, subsidies and contributions

General purpose funding	100,117	0	0
Law, order, public safety	0	10,000	0
Transport	943,806	1,095,368	1,110,213
	1,043,923	1,105,368	1,110,213
Total grants, subsidies and contributions	4,442,165	3,259,438	2,554,166

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

11. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Elected member - President			
President's allowance	20,891	20,891	20,891
Meeting attendance fees	10,300	10,535	10,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	9,000	9,545	8,000
	43,691	44,471	42,691
Elected member - Deputy President			
Deputy President's allowance	5,223	5,223	5,223
Meeting attendance fees	6,300	5,575	6,300
ICT expenses	3,500	3,500	3,500
	15,023	14,298	15,023
Elected member 1			
Meeting attendance fees	6,300	5,175	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	3,000	2,974	4,000
	12,800	11,649	13,800
Elected member 2			
Meeting attendance fees	6,300	5,575	6,300
ICT expenses	3,500	3,500	3,500
	9,800	9,075	9,800
Elected member 3			
Meeting attendance fees	6,300	5,798	6,300
ICT expenses	3,500	3,500	3,500
	9,800	9,298	9,800
Elected member 4			
Meeting attendance fees	6,300	4,683	6,300
ICT expenses	3,500	3,500	3,500
	9,800	8,183	9,800
Elected member 5			
Meeting attendance fees	6,300	6,467	6,300
ICT expenses	3,500	3,500	3,500
	9,800	9,967	9,800
Total Elected Member Remuneration	110,714	106,941	110,714
President's allowance	20,891	20,891	20,891
Deputy President's allowance	5,223	5,223	5,223
Meeting attendance fees	48,100	43,808	48,100
ICT expenses	24,500	24,500	24,500
Travel and accommodation expenses	12,000	12,519	12,000
	110,714	106,941	110,714

13. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Shire of Leonora Detailed Budget 2021-22

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

Financial summary of detailed accounts to follow

Reporting Program	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21
Governance	1,530	187	1,530	0	0	0	0	0	0	0	0	0	1,530	187	1,530
General Purpose Funding	8,418,665	8,246,982	7,861,936	0	50,000	0	0	0	0	0	2,000	0	8,418,665	8,294,982	7,861,936
Law Order & Public Safety	9,472	19,477	19,950	0	0	0	0	0	0	0	0	0	9,472	19,477	19,950
Health	36,095	34,264	36,095	0	0	52,000	0	0	0	0	0	0	36,095	34,264	88,095
Education & Welfare	325,800	359,274	328,300	0	0	19,000	0	0	0	0	0	0	325,800	359,274	347,300
Housing	47,895	39,818	44,795	0	0	0	1,200,000	0	0	0	0	0	1,247,895	39,818	44,795
Community Amenities	439,406	436,895	423,146	0	0	0	0	0	0	0	0	0	439,406	436,895	423,146
Recreation & Culture	373,353	387,027	436,746	0	0	0	200,000	0	0	0	0	0	573,353	387,027	436,746
Transport	2,317,394	2,010,634	2,480,467	578,167	145,000	215,000	250,000	0	0	0	0	0	3,145,561	2,155,634	2,695,467
Economics Services	1,932,513	1,032,826	1,025,208	0	19,545	31,000	0	0	0	0	1,209	0	1,932,513	1,051,162	1,056,208
Other Property & Services	144,000	156,583	143,500	125,000	104,091	94,000	0	0	0	0	0	0	269,000	260,674	237,500
Surplus/Deficit B/Fwd														2,577,463	2,314,349
Total	14,046,123	12,723,967	12,801,673	703,167	318,636	411,000	1,650,000	0	0	0	3,209	0	16,399,290	15,616,857	15,527,022

Reporting Program	Expenses			Purchases/Construction			Financing Outward			Deprn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21	Budget 2021-22	Actual June 2021	Budget 2020-21
	Governance	762,937	632,336	679,857	0	0	0	0	0	0	0	0	0	762,937	632,336
General Purpose Funding	449,243	436,864	418,515	0	48,000	0	0	0	0	0	0	0	449,243	484,864	418,515
Law Order & Public Safety	248,543	189,773	234,032	45,871	0	0	0	10	0	6,056	6,269	6,058	288,358	183,514	227,974
Health	758,135	691,437	883,213	52,000	21,010	87,909	0	0	0	10,695	11,391	10,695	799,440	701,056	960,427
Education & Welfare	909,570	853,918	820,828	0	75,834	39,397	0	0	0	5,403	5,403	2,755	904,167	924,349	857,470
Housing	0	0	0	725,000	105,654	0	0	1,650,787	0	27,369	26,000	27,368	697,631	1,730,441	(27,368)
Community Amenities	344,654	338,306	371,501	8,000	101,345	0	0	81	0	80,337	79,300	80,337	272,317	360,433	291,164
Recreation & Culture	1,923,764	1,501,976	1,834,841	1,206,585	358,739	452,000	0	628,899	0	254,936	268,582	254,936	2,875,413	2,221,032	2,031,905
Transport	3,387,306	3,251,764	3,539,032	2,957,054	2,692,558	1,984,465	0	200,245	0	938,975	1,019,521	1,054,490	5,405,386	5,125,046	4,469,007
Economics Services	3,908,543	2,340,453	3,030,648	410,000	112,872	43,755	0	125	0	307,619	311,758	307,620	4,010,924	2,141,692	2,766,783
Other Property & Services	5,000	9,931	44,520	73,000	163,854	142,035	0	78	0	144,528	124,897	176,460	(66,528)	48,966	10,095
Total	12,697,697	10,246,759	11,856,987	5,477,510	3,679,866	2,749,561	0	2,480,225	0	1,775,918	1,853,121	1,920,719	16,399,290	14,553,729	12,685,829

Surplus(Deficit)	1,348,426	2,477,208	944,686							1,775,918	1,849,912		0	1,063,128	2,841,193
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Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
Revenue			
Rates	7,003,983	6,924,847	6,896,219
Operating Grants, Subsidies & Contributions	3,398,242	2,136,489	1,573,953
Fees & Charges	2,068,519	2,116,534	2,100,206
Service Charges	0	0	0
Interest Earnings	44,000	2,652	44,000
Other revenue	487,456	434,869	289,974
Total Revenue	13,002,200	11,615,390	10,904,352
Expenses			
Employee Costs	(2,445,251)	(2,433,686)	(2,377,655)
Materials & Contracts	(7,828,494)	(5,354,130)	(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	(145,928)	(120,941)	(137,105)
Total Expenses	(12,697,697)	(10,187,071)	(11,710,360)
	304,503	1,428,319	(806,008)
Non-Operating Grants,Subsidies Contributions	1,043,923	1,105,368	1,927,321
Profit on Asset Disposal	0	3,209	0
Loss on Asset Disposal	0	(59,688)	(146,627)
Total	1,348,426	2,477,208	974,686

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
I03 · GENERAL PURPOSE FUNDING			
I031 · Rates			
I030004	GRV - Rate - \$0.0706	1,074,721	1,074,721
I030005	UV Mining - Rate - \$0.1550	5,419,677	5,419,677
I030006	GRV Minimum - \$323	29,393	29,393
I030007	UV Minimum - \$323	205,428	205,428
I030008	Rates - Additional GRV	135,266	134,000
I030009	Rates - Additional UV	118,590	90,000
I030010	Charges - Instalment Options	8,568	10,000
I030011	Rates - Mining Written Back	(50,027)	(50,000)
I030012	Rates- General Written Back	(8,201)	(7,000)
I030013	Rates - General Enquiries	850	500
Total I031 · Rates	7,014,483	6,934,265	6,906,719
I032 · Other GPF			
I030035	Lot 300 Tower St - Gifted Land	48,000	0
I030034	Public Toilet Block - White House	2,000	0
I030033	Grant - Infra(COVID) Phase 2	0	333,724
I030019	Grant - Equalisation	610,398	273,399
I030021	Grant - Roads (Untied)	649,667	304,094
I030022	Interest Revenue -Municipal	1,313	4,000
I030023	Interest Revenue - Reserves	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	34,442	27,800
E030012	Title Searches	398	400
E030013	Admin Allocated To Rates	355,360	366,715
E030014	Refund of Rates	25,987	3,500
E030015	Rates Stationery	1,778	1,200
E030016	Ratebook Online Annual Fee	18,900	18,900
Total E031 · Rates	449,243	436,864	418,515
Total 03 · GENERAL PURPOSE FUNDING	7,969,422	7,810,117	7,443,421
Proceeds from Disposal of Assets			
	Land & Building	50,000	0
	Plant & Equipment	0	0
	Furniture & Equipment	0	0
	Infrastructure Other	0	0
	Total	50,000	0
Capital Purchases			
	Land & Building	48,000	0
	Plant & Equipment	0	0
	Furniture & Equipment	0	0
	Infrastructure Other	0	0
	Total	48,000	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
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
E041070 Presidential Allowance	30,000	20,891	20,891
E041072 Deputy President's Allowance	7,500	5,223	5,223
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
E041182 Phone Rental - Members	24,500	24,500	24,500
E041183 Donations	100,000	100,000	100,000
E041184 Admin Allocated - Governance	270,102	253,829	261,939
E041187 Integrated Planning	100,000	72,233	68,000
E041188 Sponsorship Advertising	2,500	0	2,500
E041189 GVROC Project Participation	20,000	10,000	10,000
E041190 Interagency Meeting Expenses	0	0	500
Total E041 · Membership	707,937	602,205	636,267
E042 · Governance - Other			
E042206 Bad debts written-off	0	7,590	7,590
E042200 Audit Fees	55,000	22,540	36,000
Total E041 · Governance - Membership	55,000	30,130	43,590
Total 04 · GOVERNANCE	(761,407)	(632,148)	(678,327)
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
I05 · 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
E05 · LAW ORDER & PUBLIC SAFETY.			
E051 · Fire Control			
E051050 Insurance - Fire Control	3,089	3,089	3,400
Total E051 · Fire Prevention	3,089	3,089	3,400
E052 · Animal Control			
E052010 Dog Control Expenses	44,800	44,084	48,736
E052011 Administration Allocated	54,020	50,765	52,388
E052017 Vehicle & Other Expenses	0	109	0
E052021 Cat Control Expenses	40,000	40,290	40,000
E052120 Cat Act Implementation Costs	0	0	0
E052121 Animal Sterilisation Program	25,000	0	25,000
E052298 Depreciation Expense - Animal c	2,056	2,734	2,057
Total E052 · Animal Control	165,876	137,982	168,181
E053 · Community Safety			
E053298 Depreciation Expense	4,000	3,535	4,001
E053411 Emergency Management	25,000	29,424	21,000
E053417 CCTV Camera Maint & Repairs	49,078	14,744	33,950
E053418 Operational Grant - Bush Fire	0	0	2,000
E053419 Graffiti Removal	1,500	999	1,500
Total E053 · Community Safety	79,578	48,702	62,451
Total 05 · LAW ORDER & PUBLIC SAFETY.	(239,071)	(170,296)	(214,082)
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
Total	45,871	0	0
Financing Inward	0	0	0
Financing Outward	0	10	0

Shire of Leonora

Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
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
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	120,000	111,474	145,000
E074050	Vehicle operating expenses-Heal	2,315	319	2,315
E074061	Telephone - Health	1,500	1,326	2,000
E074062	Administration Allocated - Hlth	90,034	84,609	87,313
E074063	Subscriptions	2,600	2,483	2,600
E074064	Staff Housing Allocated	88,192	68,334	76,044
E074066	General Expenses - Health	4,500	4,360	3,087
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		348,336	307,847	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
E074083	Medical Centre Telephone	3,000	2,886	3,000
E074084	Doctor- Housing Allocation	25,863	52,070	20,561
E074085	Medical Centre equipment	5,000	960	5,000
E074086	Medical Centre Admin Alloc	36,014	33,843	34,925
E074090	Medical Center Rent	0	0	0
E074091	Medical Centre Insurance	3,488	3,168	3,488
Total E074 · Doctor & Medical Centre		305,679	323,881	321,539
E075 · Pest Control				
E075020	Mosquito Control	4,000	3,893	4,000
E075021	Analytical Expenses	120	0	120
Total E075 · Pest Control		4,120	3,893	4,120
E077 · Other				
E077003	COVID19 Impact	100,000	55,815	200,000
E077002	Aged Care Feasability Study	0	0	0
Total E077 · Other		100,000	55,815	200,000
Total 07 · HEALTH.		(722,040)	(657,173)	(847,118)

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
Proceeds from Disposal of Assets			
Land & Building	0	0	0
Plant & Equipment	0	0	52,000
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Total	0	0	52,000
Capital Purchases			
Land & Building	0	0	0
Plant & Equipment	52,000	21,010	87,909
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
	52,000	21,010	87,909
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
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
I080008	Childcare Centre Income	175,000	198,610	175,000
I080014	Childcare Grants (Misc)	0	1,363	0
Total I081 · Other Welfare		253,865	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
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
E080017	Childcare Consultant Expense	23,000	0	0
E080005	Childcare Centre Salaries	335,000	381,792	333,000
E080007	Childcare Superannuation	30,000	34,318	28,500
E080008	Childcare Centre maintenance	60,000	50,555	60,000
E080009	Childcare Activity Expenses	45,000	15,484	35,000
E080010	Childcare Staff Training	5,000	6,524	5,000
E080011	Childcare Equip & Office Maint	20,000	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	72,027	67,863	69,850
E081004	Youth Support Services	0	27	0
E081015	Loss on disposal of fixed asset	0	0	0
E081098	Ed & Welfare - Depreciation	5,403	5,403	2,755
Total E081 · Education		674,878	618,123	582,314
E082 · Youth Services				
E082900	Loss on disposal of assets	0	0	0
E082004	Youth Services Insurance	6,664	6,054	6,664
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	29,900	29,000
E082010	Youth Services Admin Alloc	72,027	67,687	69,850
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		234,692	235,795	238,514
Total 08 · WELFARE AND EDUCATION		(583,770)	(494,644)	(492,528)

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
Proceeds from Disposal of Assets			
Land & Building	0	0	0
Plant & Equipment	0	0	19,000
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Total	0	0	19,000
Capital Purchases			
Land & Building	0	75,834	0
Plant & Equipment	0	0	39,397
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Total	0	75,834	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
I09 · HOUSING				
I091 · Staff Housing				
I091420	Reimbursement Ph/Electricity	10,000	7,858	10,000
I091423	Lot 1142 Walton (North)	3,380	3,720	3,520
I091424	Lot 972 SMQ	1,300	450	1,300
I091425	Lot 240 Hoover St	3,380	3,510	3,380
I091426	Lot 137 South Hoover	3,380	3,590	0
I091427	Lot 137 South Hoover	3,380	130	3,520
I091428	Lot 137 North Hoover	195	2,340	195
I091429	Lot 289 Queen Victoria St	3,380	2,665	3,380
I091430	Lot 229 Hoover	3,380	130	3,380
I091431	Lot 792 Cohen Street	3,380	3,720	3,380
I091432	Lot 250 Queen Victoria St	3,380	3,445	3,380
I091434	1260 Fitzgerald St	3,380	3,510	3,380
I091435	Lot 144 Gwalia Street	3,380	3,120	3,380
I091437	Oval - Caretakers Residence	2,600	1,500	2,600
I091438	51 (Lot 144) Gwalia St		130	0
Total I091 · Staff Housing		47,895	39,818	44,795
E09 · HOUSING.				
E091 · Staff Housing				
E091033	Mtce - Lot 1142 Walton (South)	20,000	9,264	21,006
E091034	Mtce - Oval Caretaker Residence	1,500	746	1,500
E091035	Mtce - Lot 240 Hoover St	20,000	14,746	15,000
E091036	Mtce - Lot 1142 Walton (North)	22,000	15,380	12,000
E091037	Mtce - Lot 137A Hoover South	35,000	14,610	17,000
E091038	Mtce - Lot 137B Hoover North	35,000	21,211	17,000
E091039	Mtce - Lot 289 Queen Victoria	12,000	11,208	12,000
E091040	Mtce - Lot 229 Hoover	25,000	37,961	35,000
E091045	Mtce - Lot 792 Cohen Street	20,000	17,060	15,000
E091046	Mtce - Lot 250 Queen Victoria	35,000	35,536	35,000
E091298	Depreciation Expense - Shire Ho	24,951	24,000	24,951
E091450	Admin Allocated to Housing	0	35	0
E091451	Allocated to Other Programs	(326,638)	(253,958)	(281,644)
E091452	1260 Fitzgerald Street	40,000	23,943	38,000
E091454	Housing Insurance	11,187	11,178	11,187
E091455	Lot 144 Gwalia Street	25,000	17,080	15,000
Total E091 · Staff Housing		0	0	(12,000)
E092 · Other Housing				
E092303	Mtce - Lot 1261 Stuart Street	370	185	0
E092302	Mtce - Lot 1262 Stuart Street	1,644	274	0
E092301	Mtce - Lot 1263 Stuart Street	1,644	274	0
E092300	Mtce - Lot 1264 Stuart Street	1,644	274	0
E091048	Mtce - Lot 294 Queen Victoria	18,144	49,062	30,144
E092298	Depreciation Expense - Other Ho	2,417	2,000	2,417
E092299	Allocated to Health Program	(25,863)	(52,070)	(20,561)
Total E092 · Other Housing		0	0	12,000
Total I09 · HOUSING		47,895	39,818	44,795

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
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	105,654	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Total	725,000	105,654	0
Financing Inward	1,200,000	0	0
Financing Outward	0	1,650,787	0

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 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
Total I106 · Town Planning		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	20,856	22,974
E101030	Refuse Site Maintenance	100,000	85,346	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	126,956	164,718
E102 · Sanitation Other				
E102020	Commercial Refuse Collection	20,000	19,162	20,000
Total E102 · Sanitation Other		20,000	19,162	20,000
E103 · Sewerage				
E103010	Liquid Waste Disposal Site Mtce	25,000	54,160	25,000
E103298	Depreciation Expense - Plant/Se	22,586	22,566	22,586
Total E103 · Sewerage		47,586	76,726	47,586
E106 · T.P. & Regional Devel				
E106010	Town Planning Expenses	5,000	6,294	2,500
E106011	Administration Allocated- T/pla	18,007	16,921	17,463
E106012	Insurance Town Planning	1,000	988	1,088
Total E106 · T.P. & Regional Devel		24,007	24,202	21,051

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
E107 · Other				
E107044	Low grade - Waste Storage Consult	0	0	0
E107030	Cemeteries - Leonora	2,500	2,808	2,500
E107033	Grave Restoration	40,000	25,616	40,000
E107034	Cemetery Records Online	2,000	2,000	2,000
E107039	Cemetery Grave Digging	7,500	2,237	9,927
E107040	Public Toilets	15,000	17,402	20,000
E107041	Sale of Indust. Blocks (Costs)	3,000	2,899	4,200
E107042	Other Comm Amen. Insurance	2,020	2,018	2,222
E107298	Depreciation Expense	37,297	36,280	37,297
Total E107 · Other		109,317	91,261	118,146
Total 10 · COMMUNITY AMENITIES		94,752	98,589	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	101,345	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	8,000	101,345	0
Financing Inward		0	0	0
Financing Outward		0	81	0

Shire of Leonora

Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
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	Man with a Pram	0	0	0
I112005	Community Health Awareness Prog	0	0	3,700
I112002	Cameco Sports	0	0	0
I112001	Womens Group - Nyunnga Gu	50,000	39,985	3,750
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
I130006	National Australia Day Grant	20,000	20,000	20,000
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
Total I114 · Recreation Centre		32,900	38,362	35,450
I117 · Community Resource Centre				
I117014	Indue Agreement	129,137	125,982	127,430
I117011	Toy Library	400	0	0
I117004	CRC Memberships	750	336	750
I117005	Tower Street Times Income	500	655	500
I117006	CRC Computer Usage	3,000	2,113	3,000
I117007	CRC Secretarial Services	3,279	4,005	3,279
I117009	Sale of Goods	0	0	0
I117010	Other Grant Funding	132,887	118,230	132,887
Total I117 · Community Resource Centre		269,953	251,321	267,846

Shire of Leonora

Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
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
E112013	Bellevue Gold Ltd - AFL Program	0	0	0
E112014	School Holiday Program/Organised Sport	25,000	10,344	8,000
E112018	BHP Vital Resources Fund	100,000	0	0
E112011	Minara Youth Prog Sponsorship	40,000	0	0
E112008	Community Health Awareness Prog	0	0	0
E112001	Nyunnga-Ky Womens' Group	71,000	18,356	24,406
Total E112 · Sponsored Community Programs		239,828	52,731	45,607
E113 · Other Recreation				
E113119	National Australia Day Grant	27,112	11,747	20,000
E113081	Leonora Mural Projects	35,000	391	35,000
E113118	Comm. Sport & Rec/Organised Sport	35,000	816	20,600
E113030	Parks & gardens	50,000	49,605	68,000
E113050	Community Leonora	80,000	37,470	40,000
E113051	Skatepark Mtce	19,786	4,100	5,000
E113060	Community Leinster	40,000	37,078	40,000
E113070	Oval	60,000	59,839	90,751
E113091	Comm.Arts/Culture	40,000	20,903	25,500
E113092	Swimming Pool Mtce	230,000	201,171	330,000
E113097	NGF Recreation Officer - Other	0	0	0
E113108	Admin allocated	54,020	50,765	52,388
E113110	Oval Sport Complex Maint	0	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		816,289	629,892	877,901
E114 · Recreation Centre				
E114280	Superannuation - Rec Centre	12,000	8,002	9,275
E114290	Salaries & Wages - Rec Centre	120,000	108,654	85,988
E114291	Electricity - Rec Centre	14,000	14,107	19,000
E114292	Water - Rec Centre	9,500	9,526	8,000
E114293	Cleaning - Rec Centre	30,000	30,261	25,020
E114294	Repairs & maintenance - Rec Cen	30,000	30,847	34,000
E114295	Telephone - Rec Centre	1,000	1,049	1,000
E114296	Sporting equipment	15,000	15,022	37,500
E114298	Depreciation Expense - Rec Cent	91,403	93,857	91,403
E114299	Administration Allocated - Rec.	54,020	50,765	52,388
E114300	Tennis Courts	3,500	3,529	2,500
E114303	Security system	5,000	1,409	1,600
E114311	Bond Refund on Hall Hire	2,275	0	2,275
E114320	Staff Housing Allocation	19,715	17,543	19,715
E114350	Other expenses	0	0	0
E114353	Recreation Centre Insurance	12,219	12,219	13,450
Total E114 · Recreation Centre		419,633	396,790	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	15,454	30,000
E115298 Depreciation Expense - T.V. & R	34,486	34,490	34,486
Total E115 · TV & Radio	54,486	49,944	64,486
E116 · Library			
E116017 Library Insurance	1,361	1,236	1,361
E116010 Libraries - Salaries	33,000	33,486	38,400
E116011 Postage and Freight	1,200	666	1,200
E116012 Reimbursement Lost Books	200	0	200
E116013 Admin allocated To library & Te	36,014	33,904	34,925
E116016 Library Maintenance	5,000	3,907	12,000
E116032 Library Superannuation	3,300	3,129	3,610
Total E116 · Library	80,074	76,328	91,696
E117 · Community Resource Centre			
E117015 Senior's Week	0	0	0
E117001 CRC Wages	135,000	124,669	140,000
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
E117008 Building Maintenance	14,000	7,679	14,000
E117009 CRC Equipment Maintenance	800	791	1,000
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	54,020	50,765	52,388
Total E117 · Community Resource Centre	253,320	234,439	289,467
E118 · Oval Complex			
E118008 Oval Complex Utilities	0	0	1,200
E118007 Oval Complex Cleaning	1,200	1,035	1,200
E118006 Oval Complex Insurance	7,301	7,301	8,037
E118005 Oval Complex Building Maint	5,000	15,647	5,000
Total E118 · Oval Complex	13,501	23,983	15,437
E119 · Bowls Club			
E119005 Bowls Club Activity	7,232	0	7,232
E119004 Bowls Club Utilities	12,000	10,839	9,000
E119003 Bowls Club Cleaning	3,800	3,967	4,680
E119002 Bowls Club Insurance	5,600	5,652	6,221
E119001 Bowls Club Building Maintenance	18,000	17,410	20,000
Total E119 · Bowls Club	46,632	37,868	47,133
Total 11 · RECREATION & CULTURE	(1,550,411)	(1,114,949)	(1,368,095)

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
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	93,395	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	586,585	265,344	452,000
Total	1,206,585	358,739	452,000
Financing Inward	200,000	0	0
Financing Outward	0	628,899	0

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
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
I122220	Grant - Infrastructure COVID-19	240,208	200,208	440,415
I122218	RRG Funding	300,000	300,000	300,000
I122300	Gain on Disposal of Assets	0	0	0
Total I122 · Maintenance		1,116,660	1,066,556	1,307,128
I126 · Aerodrome				
I126410	Fees - Landing at Airport	275,000	272,800	259,000
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
I126494	RADS Grant - Aerodrome Lighting	0	191,562	439,589
I126497	Aerodrome Hangar Lease	750	743	750
I126498	RADS Grant - Security Fencing	248,027	0	0
I126499	RADS Grant - Airport Framework	50,000	0	0
I126500	RAUP Grant - Airport Apron Lighting	145,957	0	0
Total I126 · Aerodrome		1,200,734	944,078	1,173,339
E122 · Maintenance				
E122151	Storm Water Drainage	0	0	5,000
E122040	Roadworks - Maintenance	717,961	631,097	730,000
E122041	Crossovers	0	0	0
E122043	Road Maintenance - Bush Gra	650,000	555,452	650,000
E122044	Depreciation - Roads Infrastuct	442,885	442,885	442,885
E122120	Depot maintenance	90,000	90,505	90,000
E122150	Street Lighting	55,000	52,709	133,000
E122160	Street cleaning	180,000	172,472	180,000
E122180	Street trees & watering	45,000	39,877	45,000
E122182	Traffic Signs	8,000	9,583	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		2,508,707	2,363,577	2,713,761

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		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
E126 · Aerodrome				
E126010	Aerodrome maintenance	140,000	172,695	180,000
E126011	Admin Allocated to Airport	180,068	189,126	174,626
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
E126104	Airport Cleaning	50,000	59,400	49,050
E126298	Depreciation Expense - Aerodrom	231,136	238,719	231,136
Total E126 · Aerodrome		878,599	888,187	825,271
		(1,069,912)	(1,241,130)	(1,058,565)
Proceeds from Disposal of Assets				
	Land & Building	0	145,000	0
	Plant & Equipment	578,167	0	215,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Infrastructure Roads	0	0	0
	Total	578,167	145,000	215,000
Capital Purchases				
	Land & Building	50,000	0	100,000
	Plant & Equipment	1,707,000	696,665	283,795
	Furniture & Equipment	0	0	0
	Infrastructure Other	750,054	700,861	555,000
	Infrastructure Roads	450,000	1,295,032	1,045,670
	Total	2,957,054	2,692,558	1,984,465
Financing Inward		250,000	0	0
Financing Outward		0	200,245	0

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
I13 · ECONOMIC SERVICES			
I131 · Rural Services			
I113101 Weed Control	154,140	10,000	0
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	0	0
Total I139 · Other Heritage Projects	880,830	0	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
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
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
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
I136 · Other Economic Services			
I136501 Proceeds from Land for Resale	165,000	57,600	0
I136454 NGWG - Employee/Consultant	0	51,800	90,000
Total E136 · Other Economic Services	165,000	109,400	90,000

Shire of Leonora Detailed Budget 2021-22

		Budget 2021-22	Actual 30 June 2021	Budget 2020-21
I137 · Leonora Shared Off.Admin Centre				
I137016	Internet Usage 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
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	11,846	25,000
E139004	Old Lawlers Magazine	0	0	0
E139003	Agnew Headframe & Battery	0	0	0
E139002	Agnew Hotel (Interpretation Project)	200,000	407	252,582
E139001	Old Lawlers Police Station	500	407	500
Total E139 · Other Heritage Projects		1,381,330	12,660	278,082
E131 · Rural Services				
E131046	Feral Animal Ccontrol	0	77	5,000
E131040	Weed Control	164,140	7,000	17,500
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	8,522	2,500
E132049	Donation-Christian Bush Camp	4,500	0	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
E132079	Tourism Publications	3,600	3,379	3,600
E132090	Admin Alloc - Tourism	54,020	50,765	52,388
E132096	Royal Show District Display	0	0	0
E132099	Loop Trail Maintenance	15,000	1,220	0
E132101	Promoting Leonora	35,000	26,389	53,000
E132103	Leonora Tourism Advertising Cos	12,000	11,940	11,200
E132298	Depreciation Expense	9,261	7,457	9,261
Total E132 · Tourism/Area Promotion		164,882	128,673	172,449

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
E133 · Building Control			
E133053 Building Asbestos Register	0	0	30,000
E133012 Administration Allocated	54,020	50,765	52,388
E133050 BCITF Levy	12,500	12,213	750
E133052 Contract Building Surveyor	48,500	48,698	51,087
Total E133 · Building Control	115,020	111,676	134,225
E134 · Gwalia Historical Precinct			
E134049 Archival Record Keeping	20,000	2,360	45,000
E134300 Loss on disposal of assets	0	0	0
E134010 Gwalia Salaries and Wages	320,000	350,726	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
E134014 Hoover House Maintenance	75,000	22,669	75,000
E134015 Gardens & Grounds Maintenance	31,000	13,903	31,000
E134016 Catering & Consumables	33,000	32,691	25,000
E134017 Utilities	25,000	25,628	30,000
E134018 Advertising - Gwalia Promotion	40,000	20,271	14,000
E134019 Printing & Stationery	9,000	9,087	6,000
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
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
E134030 Administration Alloc	54,020	50,765	52,388
E134031 Gwalia Buildings Maintenance	5,000	3,743	36,000
E134042 Small Projects	40,930	11,427	44,585
E134043 Geocaching Project & Geo Trail	0	1,608	10,000
E134044 Update Municipal Heritage Inven	0	0	0
E134045 Gwalia Interpretation Plan	155,504	229,955	374,415
E134298 Depreciation	150,484	159,926	150,484
Total E134 · Gwalia Historical Precinct	1,160,638	1,101,498	1,436,643
E135 · Information Centre			
E135001 Info Centre Wages	32,000	33,778	42,000
E135002 Info Centre Super	3,200	3,129	3,990
E135003 Info Centre Building Maint	6,000	2,475	6,000
E135004 Info Centre Cleaning	4,500	8,738	4,500
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
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
E135012 Insurance	1,162	1,162	1,279
E135013 Administration Alloc	54,020	50,765	52,388
Total E135 · Information Centre	124,882	114,467	132,657

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21
E136 · Other Economic Services			
E132060 ATM Install & Run	30,000	32,553	30,000
E136004 CCTV Camera Maintenance	0	8,928	0
E136040 Standpipe	65,000	66,386	30,000
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
E137004 Equipment Mtce	5,000	0	35,000
E137003 Cleaning	43,000	56,133	35,100
E137002 Utilities	40,000	36,485	42,000
E137001 Building Mtce	18,000	12,432	18,000
E137010 Consultant Expenses	0	0	0
E137 · Leonora Shared Off/Admin Centre	147,776	146,626	176,217
E138 · Leonora Golden Gift			
E138001 Advertising	20,000	17,024	35,000
E138002 Entertainment	150,000	153,986	120,000
E138004 Athletics Events Prizemoney	90,000	88,208	55,000
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	24,551	66,000
E138010 Other Expenses	30,000	27,807	15,000
Total E138 · Leonora Golden Gift	407,000	399,468	405,000
Total 13 · ECONOMIC SERVICES	(1,976,030)	(1,307,627)	(2,005,440)
Proceeds from Disposal of Assets			
Land & Building	0	19,545	0
Plant & Equipment	0	0	31,000
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Total	0	19,545	31,000
Capital Purchases			
Land & Building	358,000	102,942	0
Plant & Equipment	12,000	0	43,755
Furniture & Equipment	0	0	0
Infrastructure Other	40,000	9,930	0
Total	410,000	112,872	43,755
Financing Inward	0	0	0
Financing Outward	0	125	0

Shire of Leonora Detailed Budget 2021-22

	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	0	0
I145145 Reimbursements	0	850	1,500
I145500 Suspense	0	2,610	0
Total I145 · Unclassified	0	3,460	1,500
E14 · OTHER PROPERTY & SERVICES			
E141 · Private Works			
E141010 Private Works	5,000	6,227	15,000
Total E141 · Private Works	5,000	6,227	15,000
E142 · Administration Overheads			
E142010 Depreciation- Admin	55,000	54,551	55,821
E142011 Salaries Admin	750,000	751,811	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
E142050 Office Building Mtce	25,000	10,836	23,000
E142052 Utilities - Power & Water	12,000	9,783	13,500
E142053 Cleaning	23,000	23,380	24,750
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
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	87,486	48,367
E142140 Computer operating exps	100,000	83,358	62,000
E142143 Freehold Council Properties	0	0	0
E142144 Consultants Fees	100,000	91,298	160,000
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
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	182,917	142,590	157,721
E142299 LESS Allocated To Programs	(1,800,682)	(1,692,198)	(1,746,261)
Total E142 · Administration Overheads	0	0	12,320

Shire of Leonora Detailed Budget 2021-22

	Budget 2021-22	Actual 30 June 2021	Budget 2020-21	
E143 · Works Overheads				
E143010	Supervision - Allocated	145,000	145,336	143,561
E143020	Engineering Expenses	127,500	0	127,500
E143030	Sick & Holiday	146,000	170,225	146,000
E143031	Location allowance	16,000	17,377	16,000
E143032	Industry allowance	15,000	13,973	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	32,664	25,492	28,164
E143075	Staff Training	25,000	19,951	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	216,082	203,083	209,552
E143290	Less PWOH Allocated to Projects	(894,788)	(761,382)	(881,222)
Total E143 · Works Overheads		0	0	2,200
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
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)	(350,579)	(352,679)
Total E144 · Plant Costs		0	0	0
E146 · Salaries Control				
E146010	Gross Salaries & Wages for Year	3,337,000	3,240,807	2,908,073
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				
E147014	Loss on Sale of Assets - Admin	0	1,093	0
E149999	Suspense Account	0	2,610	0
Total E147 · Other Unclassified		0	3,704	0
E148 · Plant Depreciation (Costed)				
E148298	Depreciation Expense - Plant/Eq	89,528	68,580	89,528
E148299	Less Depn. Allocated to Project	(89,528)	(68,580)	(89,528)
Total E148 · Plant Depreciation (Costed)		0	0	0
Total 14 · OTHER PROPERTY & SERVICES		139,000	146,652	98,980
Proceeds from Disposal of Assets				
	Land & Building	0	104,091	0
	Plant & Equipment	125,000	0	94,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	125,000	104,091	94,000
Capital Purchases				
	Land & Building	0	14,545	10,000
	Plant & Equipment	73,000	149,309	132,035
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	73,000	163,854	142,035
Financing Inward		0	0	0
Financing Outward		0	78	0



RESERVE MOVEMENT – 2021/22 FINANCIAL YEAR

Reserve Name	Opening Balance	2021/22 Budget Transfer (to)	2021/22 Budget Transfer (from)	2021/22 Closing Balance
Annual leave reserve	165,386	0	0	165,386
Long service leave reserve	134,595	0	0	134,595
Building reserve	2,639,064	0	(700,000)	1,939,9064
Fire disaster reserve	39,932	0	0	39,932
Plant purchase reserve	915,428	0	0	915,428
Gwalia Historic Precinct reserve	488,776	0	0	488,776
Waste management reserve	316,072	0	0	316,072
Aerodrome reserve	486,453	0	(250,000)	236,453
IT reserve	15,000	0	0	15,000
Pool reserve	473,940	0	0	473,940
Aged care reserve	1,921,085	0	(500,000)	1,421,085
Heritage buildings	200,000	0	(200,000)	0
	7,795,731	0	(1,650,000)	6,145,731



CAPITAL PROJECTS FOR THE 2021/22 FINANCIAL YEAR		
INFRASTRUCTURE - ROADS		TOTAL
Agnew Seal to Camp (RRG)	450,000	
RAV10 (R2R) To be proposed (\$403,598) Budget Review		450,000
LAND AND BUILDING		
Storage Shed Improvements - Gwalia	53,000	
26 Queen Victoria Street - Carport	0	
51 Gwalia Street - Patio	10,000	
Town Centre, Public Toilet	50,000	
Records Storage Shed, Kalgoorlie (1/4 share)	70,000	
Ageing in Place Project (inc \$1, 063,128 surplus)	1,563,131	
Leonora Museum	50,000	
Barnes Federal Theatre	100,000	
CEO's House	700,000	
51 Gwalia Street - Car Port	15,000	
Toilet Block - Information Bay	115,000	
Recreation Centre Lighting Upgrade	70,000	
Archival Room, Gwalia (Compactus)	20,000	2,816,131
PLANT AND EQUIPMENT		
Rubbish Truck	370,000	
Front End Loader	420,000	
Skid Steer	65,000	
Truck for water cart prime mover	300,000	
Town water cart	72,000	
Bomag Roller	190,000	
Grader's Driver Vehicle (Previously Ranger)	62,000	
Toyota Hilux Dual Cab 4WD (WS)	52,000	
Toyota Hilux Dual Cab 4WD (P & G)	52,000	
Ranger 4WD Dual Cab	62,000	
Toyota Hilux Dual Cab 4WD (Health)	52,000	
Airport Reporting Officer's Vehicle	62,000	
MWS Vehicle	73,000	
Coffee Machine - Gwalia	12,000	1,844,000
IMPROVEMENTS & INFRASTRUCTURE		
Playground - Tower Street Phase 2	466,585	
Skate Park Precinct - Safety Upgrade	100,000	
Standpipe - Electronic Monitoring	80,000	
Fencing - Shire Common	25,000	
Airport Apron Lights	149,000	
Malcolm Dam Upgrade Phase 1 Carryover	40,000	
CCTV Upgrade (Asset I43)	45,871	
Security Fence - Aerodrome	496,054	
Christmas Tree at Depot (Roof Structure)	20,000	1,422,510
		6,532,641

SHIRE OF LEONORA
DISPOSALS OF ASSETS

By Program	Net Book Value 2021-22	Sale Proceeds 2021-22	Profit(Loss) 2021-22
Description	\$	\$	\$
General Purpose Funding	0	0	0
Governance	0	0	0
Law Order & Public Safety	0	0	0
Health			
Toyota Hilux (EHO)	45,727	45,727	0
	45,727	45,727	0
Education & Welfare	0	0	0
Rec & Culture	0	0	0
Transport			
P2351 Asset 656 2018 Ford Ranger Grader			
Ute	33,036	33,036	0
P271 Asset 660 Holden Colorado Space	36,608	36,608	0
Toyota Hilux Cab Tray Top 4WD	41,243	41,243	0
Ford Ranger Works Crew	33,036	33,036	0
Toyota Hilux Cab Tray Top 4WD	41,243	41,243	0
	185,167	185,167	0
Economic Services	0	0	0
Other Property & Services			
Asset 658 2018 Amarok Dual Cab MWS	36,787	36,787	(0)
	36,787	36,787	(0)
	267,681	267,681	(0)

By Category	Net Book Value 2021-22	Sale Proceeds 2021-22	Profit(Loss) 2021-22
	\$	\$	\$
Land			0
Buildings			0
Infrastructure Roads			0
Furniture & Equipment			0
Infrastructure Other			0
Plant & Equipment		703,167	703,167
Infrastructure Other			0
	0	703,167	703,167

Summary	2021-22 Budget \$
Profit on Asset Disposals	
Loss on Asset Disposals	
	0

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
Sub-Total	0	0	0	0		
4.2 Other Governance						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0		0
GPF						
3.1 Rates						
Program Total	0	0	0	0		0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0		
5.2 Animal Control						
Sub-Total	0	0	0	0		
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Governance						
4.1 Membership						
Sub-Total	0	0				
4.2 Other Governance						
Sub-Total	0	0				
Program Total	0	0			0	0
GPF						
3.1 Rates						
land	50,000					
Program Total	50,000	0			50,000	0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0				
5.2 Animal Control						
Sub-Total	0	0				
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0				
Program Total	0	0			0	0

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Health						
7.4 Admin & Inspections						
Sub-Total	0	0	0	0		0
7.4 General						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0		0
Education & Welfare						
8.1 Other Education						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0		0
Housing						
9.2 Other Housing						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Health						
7.4 Admin & Inspections						
PE17						
PE20						
Sub-Total	0	0			0	0
7.4 General						
Sub-Total	0	0			0	0
Program Total	0	0			0	52,000
Education & Welfare						
8.1 Other Education						
PE18						
Sub-Total	0	0			0	0
Program Total	0	0			0	19,000
Housing						
9.2 Other Housing						
Sub-Total	0	0			0	0
Program Total	0	0			0	0

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Community Amenities						
10.1 Refuse Collection						
Sub-Total	0	0	0	0		0
10.2 Refuse Site Maintenance						
Sub-Total	0	0	0	0		0
10.6 Sewerage						
Sub-Total	0	0	0	0		0
10.7 Public Conveniences						
Sub-Total	0	0	0	0		0
10.8 Cemetery						
Sub-Total	0	0	0	0		0
10.9 Other						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Community Amenities						
10.1 Refuse Collection						
Sub-Total	0	0				
10.2 Refuse Site Maintenance						
Sub-Total	0	0				
10.6 Sewerage						
Sub-Total	0	0				
10.7 Public Conveniences						
Sub-Total	0	0				
10.8 Cemetery						
Sub-Total	0	0				
10.9 Other						
Sub-Total	0	0				
Program Total	0	0			0	0

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Sub-Total	0	0	0	0		0
11.3 Other Recreation						
Sub-Total	0	0	0	0		0
11.4 Library						
Sub-Total	0	0	0	0		0
11.5 Other Heritage						
Sub-Total	0	0	0	0		0
11.6 Other Culture						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Sub-Total	0	0				
11.3 Other Recreation						
Sub-Total	0	0				
11.4 Library						
Sub-Total	0	0				
11.5 Other Heritage						
Sub-Total	0	0				
11.6 Other Culture						
Sub-Total	0	0				
Program Total	0	0			0	0

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Transport						
12.1 Road Construction						
Prime mover (water cart)		80,000				
Compactor/Rubbish truck		70,000				
Front End Loader		190,000				
Skid Steer		20,000				
Sub-Total	0	360,000	0	0	0	0
12.2 Road Maintenance						
P2351 Asset 656 2018 Ford Ranger Grader Ute		33,036				
P271 Asset 660 Holden Colorado Space		36,608				
Toyota Hilux Cab Tray Top 4WD		41,243				
Ford Ranger Works Crew		33,036				
Toyota Hilux Cab Tray Top 4WD		41,243				
Sub-Total	0	185,167	0	0	0	0
12.6 Aerodrome						
Reporting Officer's Vehicle		33,000				
Sub-Total	0	33,000	0	0	0	0
Program Total	0	578,167	0	0	0	578,167

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Transport						
12.1 Road Construction						
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
645 John Deere	145,000					
Sub-Total	145,000	0	0	0	0	0
12.6 Aerodrome						
Sub-Total	0	0	0	0	0	0
Program Total	145,000	0	0	0	145,000	215,000

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0		0
13.2 Tourism & Area Promotion						
Sub-Total	0	0	0	0		0
13.3 Other Economic Services						
Sub-Total	0	0	0	0		0
13.4 Building Control						
Sub-Total	0	0	0	0		0
Program Total	0	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Economic Services						
13.1 Rural Services						
Sub-Total	0	0				
13.2 Tourism & Area Promotion						
2017 Nissan	19,545					
Sub-Total	19,545	0				
13.3 Other Economic Services						
					0	
Sub-Total	0	0			0	
13.4 Building Control						
Sub-Total	0	0				
Program Total	19,545	0			19,545	31,000

Proceeds from Disposal of Assets Budget 20-21						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0		0
14.3 Works Overheads						
MWS's Vehicle		35,000				
Sub-Total	0	35,000	0	0		0
14.4 Plant Cost Overheads						
Sub-Total	0	0	0	0		0
14.5 Admin Overheads						
CEO's Vehicle		52,000				
DCEO's Vehicle		38,000				
Sub-Total	0	90,000	0	0		0
14.7 Unclassified						
Sub-Total	0	0	0	0		0
Program Total	0	125,000	0	0		125,000
Total	0	703,167	0	0	0	703,167

Proceeds from Disposal of Assets Actual & Budget 19-20						
Details	Land & Buildings		Infra. Roads		Total	
	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20	Actual 19-20	Budget 19-20
Other Property						
14.1 Private Works						
Sub-Total	0	0				
14.3 Works Overheads						
Sub-Total	0	0				
14.4 Plant Cost Overheads						
Sub-Total	0	0				
14.5 Admin Overheads						
2019 Nissan Patrol	60,909					
2019 Everest	43,182					
Sub-Total	104,091	0				
14.7 Unclassified						
PE13						
P23						
Sub-Total	0	0				
Program Total	104,091	0			104,091	94,000
Total	318,636	0	0	0	318,636	411,000

Capital Purchases of Assets Budget 21-22						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
Sub-Total	0	0	0	0		
4.2 Other Governance						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
GPF						
3.1 Rates						
Program Total	0	0	0	0	0	0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0		
5.2 Animal Control						
Sub-Total	0	0	0	0		
5.3 Other Law, Order & Public Safety						
Upgrade of CCTV System (Asset No I43)				45,871		
Sub-Total	0	0	0	45,871		
Program Total	0	0	0	45,871	45,871	45,871
Health						
7.4 Admin & Inspections						
Toyota Hilux Dual Cab (Health Officer)		52,000				
Sub-Total	0	52,000	0	0		
7.5 Pest Control						
Sub-Total	0	0	0	0		
7.6 - Preventative Services Other						
Sub-Total	0	0	0	0		
7.7 Other Health						
Sub-Total	0	0	0	0		
Program Total	0	52,000	0	0	0	52,000

Capital Purchases of Assets Actual & Budget 20-21						
Details	Land & Buildings	Plant & Equipment	Furniture & Equip.	Infra. Other	Infra. Roads	Total
	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20
Governance						
4.1 Membership						
Sub-Total	0	0	0	0		
4.2 Other Governance						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
GPF						
3.1 Rates						
Gifted land	48,000					
Program Total	48,000	0	0	0	0	48,000
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0		
5.2 Animal Control						
Sub-Total	0	0	0	0		
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
Health						
7.4 - Admin & Inspections						
		21,010				
Sub-Total	0	21,010	0	0		
7.5 - Pest Control						
Sub-Total	0	0	0	0		
7.6 - Preventative Services Other						
Sub-Total	0	0	0	0		
7.7 Other Health						
PE10002 - Toyota Hilux Dual Cab 4WD EHO						
PE10001 - Kluger Drs Vehicle						
Sub-Total	0	0	0	0		
Program Total	0	21,010	0	0	0	21,010

Capital Purchases of Assets Budget 21-22						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0		
8.6 Pre-Schools						
Sub-Total	0	0	0	0		
8.7 Other Education						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
CEO's House	700,000					
51 Gwalia Street - Patio	10,000					
51 Gwalia Street - Carport	15,000					
Sub-Total	725,000	0	0	0		
9.2 Other Housing						
Sub-Total	0	0	0	0		
Program Total	725,000	0	0	0		725,000
Community Amenities						
10.1 Sanitation - Household						
Container Scheme Modifications	8,000					
Sub-Total	8,000	0	0	0		
10.3 Sewerage						
Sub-Total	0	0	0	0		
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0		
10.7 Other Community Amenities						
Sub-Total	0	0	0	0		
Program Total	8,000	0	0	0		8,000

Capital Purchases of Assets Actual & Budget 20-21						
Details	Land & Buildings	Plant & Equipment	Furniture & Equip.	Infra. Other	Infra. Roads	Total
	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20
Education & Welfare						
8.5 Other Welfare						
Ageing in place	75834					
Sub-Total	75,834	0	0	0		
8.6 Pre-Schools						
Sub-Total	0	0	0	0		
8.7 Other Education						
Kluger MEW Vehicle						
Sub-Total	0	0	0	0		
Program Total	75,834	0	0	0	0	75,834
Housing						
9.1 Staff Housing						
11A Walton Street	4,145					
Doctor's House						
11 Queen Victoria Street	10,836					
26 Queen Victoria Street	11,437					
29 Hoover Street	10,828					
40A Hoover Street	13,850					
51 Gwalia Street	27,358					
9 Cohen Street						
Oval Caretaker	27,200					
Sub-Total	105,654	0	0	0		
9.2 Other Housing						
Sub-Total	0	0	0	0		
Program Total	105,654	0	0	0		105,654
Community Amenities						
10.1 Sanitation - Household						
	1,345					
Sub-Total	1,345	0	0	0		
10.3 Sewerage						
Sub-Total	0	0	0	0		
10.6 Town Planning & Regional Development						
Toen centre public toilet	100,000					
Sub-Total	100,000	0	0	0		
10.7 Other Community Amenities						
Sub-Total	0	0	0	0		
Program Total	101,345	0	0	0		101,345

Capital Purchases of Assets Budget 21-22						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Leonora Museum	50,000					
Recreation Centre Lighting Upgrade	70,000					
Aged Care Village	500,000					
Sub-Total	620,000	0	0	0		
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	0	0		
11.3 Other Recreation						
Playground - Tower Street				466,585		
Skate Park Precinct				100,000		
Christmas Tree				20,000		
Sub-Total	0	0	0	586,585		
11.4 Radio Rebroadcasting						
Sub-Total	0	0	0	0		
11.5 Library Services						
Sub-Total	0	0	0	0		
11.6 Other Culture						
Sub-Total	0	0	0	0		
Program Total	620,000	0	0	586,585		1,206,585

Capital Purchases of Assets Actual & Budget 20-21						
Details	Land & Buildings	Plant & Equipment	Furniture & Equip.	Infra. Other	Infra. Roads	Total
	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Bowling Club internal fencing						
Sub-Total	0	0	0	0		
11.2 Swimming Areas & Beaches						
Sub-Total	0	0	0	0		
11.3 Other Recreation						
Playground - Tower Street				252,478		
Pumptrack - Skate Park				12,866		
Tractor						
Renewable Energy Setup Lot 60 Tower St	25,909					
Renewable Energy Setup Lot 96 Tower St	25,909					
Playground- Tower Street Toilet	41,577			0		
Sub-Total	93,395	0	0	265,344		
11.4 Radio Rebroadcasting						
Sub-Total	0	0	0	0		
11.5 Library Services						
Sub-Total	0	0	0	0		
11.6 Other Culture						
Sub-Total	0	0	0	0		
Program Total	93,395	0	0	265,344		358,739

Capital Purchases of Assets Budget 21-22						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Transport						
12.1 Road Construction						
Skid Steer		65,000				
Prime Mover - water cart truck		300,000				
Standpipe				80,000		
Old Agnew SLK 21.00 to SLK 41.00					450,000	
Public Toilet - Town	50,000					
Bomag Roller		190,000				
Grader Driver's Vehicle (Ranger)		62,000				
Toyota Hilux dual Cab 4WD (WS)		52,000				
Toyota Hilux dual Cab 4WD (P & G)		52,000				
Ranger 4WD Dual Cab		62,000				
Town Water Cart		72,000				
Compactus/Rubbish Truck		370,000				
Front End Loader		420,000				
Sub-Total	50,000	1,645,000	0	80,000	450,000	
12.2 Road Maintenance						
Fencing - Shire Common				25,000		
Sub-Total	0	0	0	25,000	0	
12.3 Traffic Control						
Sub-Total	0	0	0	0	0	
12.6 Aerodrome						
Airport Fencing - RADS				496,054		
Reporting Officer's Vehicle		62,000				
Apron Lighting - RAUP				149,000		
Sub-Total	0	62,000	0	645,054	0	
Program Total	50,000	1,707,000	0	750,054	450,000	2,957,054

Capital Purchases of Assets Actual & Budget 20-21						
Details	Land & Buildings	Plant & Equipment	Furniture & Equip.	Infra. Other	Infra. Roads	Total
	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20
Transport						
12.1 Road Construction						
		6,914				
		62,751				
		407,000				
		65,500				
		154,500				
					1,295,032	
				570,529		
				130,332		
Sub-Total	0	696,665	0	700,861	1,295,032	
12.2 Road Maintenance						
Fencing - Shire Common						
Sub-Total	0	0	0	0	0	
12.3 Traffic Control						
Metrocount Traffic Counter x 2						
Sub-Total	0	0	0	0	0	
12.6 Aerodrome						
IO10005 Airport Lights						
Sub-Total	0	0	0	0	0	
Program Total	0	696,665	0	700,861	1,295,032	2,692,558

Capital Purchases of Assets Budget 21-22

Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0		
13.2 Tourism & Area Promotion						
Barnes Federal Theatre	100,000					
Information Bay Toilet	115,000					
Records storage shed - Kalgoorlie (1/4)	70,000					
Storage Shed, Gwalia	53,000					
Malcom Dam Upgrade				40,000		
Archival Room, Gwalia	20,000					
Sub-Total	358,000	0	0	40,000		
13.3 Building Control						
Sub-Total	0	0	0	0		
13.4 Other Economic Services						
Hoover House Coffee Machine		12,000				
Sub-Total	0	12,000	0	0		
Program Total	358,000	12,000	0	40,000		410,000
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0		
14.3 Public Works Overheads						
MWS's Vehicle		73,000				
Sub-Total	0	73,000	0	0		
14.5 Administration Overheads						
Sub-Total	0	0	0	0		
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	0	73,000	0	0		73,000
Total	1,761,000	1,844,000	0	1,422,510	450,000	5,477,510

Capital Purchases of Assets Actual & Budget 20-21

Details	Land & Buildings	Plant & Equipment	Furniture & Equip.	Infra. Other	Infra. Roads	Total
	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20	Actual 19-20
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0		
13.2 Tourism & Area Promotion						
Public Toilet - Gwalia Museum	86,792					
Porch - Gwalia Museum	0					
Records storage shed - Kalgoorlie (1/4)	0					
Information Bay Upgrade						
Malcom Dam Upgrade						
Telecentre	16,150			2,260		
Sub-Total	102,942	0	0	9,930		
13.3 Building Control						
Sub-Total	0	0	0	0		
13.4 Other Economic Services						
Toyota Hilux Dual Cab 4WD (Museum)						
Sub-Total	0	0	0	0		
Program Total	102,942	0	0	9,930		112,872
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0		
14.3 Public Works Overheads						
Sub-Total	0	0	0	0		
14.5 Administration Overheads						
Sub-Total	14,545	149,309	0	0		
14.7 Unclassified						
Sub-Total	0	0	0	0		
Program Total	14,545	149,309	0	0		163,854
Total	541,715	866,984	0	976,135	1,295,032	3,679,866



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					
Sport - Player Entry		Adults \$0.00	School/Non Comp \$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					
1 month		Adult \$45.00	School Students \$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



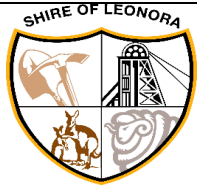
	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I117 · Community Resource Centre (cont'd)					
I117006 · Computer Usage					
Log on fee			\$1.50	GST	No change
Per Minute			\$0.10	GST	No change
Wifi Connection 15 min			\$3.00	GST	No change
Wifi Connection 30 min			\$4.50	GST	No change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



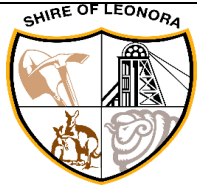
	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I133 · Building Control (cont'd)					
Building Service Levy					
		Over \$45,000.00	\$45,000.00 or less		
Building permit or demolition permit		0.137% of the value of the work	\$61.65	FRE	No change
Occupancy permit or building approval 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



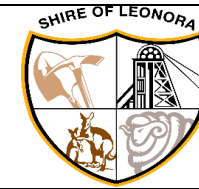
Shire of Leonora Fees and Charges for 2021-22



	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



Reserve Name	Opening Balance	2021/22 Budget Transfer (to)	2021/22 Budget Transfer (from)	2021/22 Closing Balance
Annual leave reserve	\$165,386	0	0	\$165,386
Long service leave reserve	\$134,595	0	0	\$134,595
Building reserve	\$2,639,064	0	\$(700,000)	\$1,939,064
Fire disaster reserve	\$39,932	0	0	\$39,932
Plant purchase reserve	\$915,428	0	0	\$915,428
Gwalia Historic Precinct reserve	\$488,776	0	0	\$488,776
Waste management reserve	\$316,072	0	0	\$316,072
Aerodrome reserve	\$486,453	0	\$(250,000)	\$236,453
IT reserve	\$15,000	0	0	\$15,000
Pool reserve	\$473,940	0	0	\$473,940
Aged care reserve	\$1,921,085	0	\$(500,000)	\$1,421,085
Heritage buildings	\$200,000	0	\$(200,000)	0
	\$7,795,731	0	\$(1,650,000)	\$6,145,731

