



SHIRE OF LEONORA

BUDGET

2022-2023

FINANCIAL YEAR

ADOPTED
BY COUNCIL
27th JULY, 2022

Shire President's Report



To the Shire of Leonora Community

The 2022/23 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 2022/23 financial year. Additionally, an extensive list of capital expenditure projects were approved at the Ordinary Council Meeting held Wednesday, 27th July 2022 in order to continue to promote the growth of Leonora, especially during such challenging times.

While there has been no increase in rates, the Valuer General's Office (GRV) and any increases initiated from external agencies can increase the rates charged by the Shire. These increases are outside of the Shire's control.

Due to the receipt of funding through the Local Roads and Community Infrastructure Grants the Aged Care Units are now in progress. The Phase 3 funding the Local Roads and Community Infrastructure Program has enabled the Swimming Pool Retiling project to be undertaken which will enhance the life of this facility. Major expenditure is to be made on the RAV network for designated road train routes within the Leonora industrial area to access fuel depot outlets.

During financial year 2021/22 Council set up a new Committee of Council, #SaferLeonora to bring together key community stakeholders to address issues associated with community safety and crime prevention. Following community survey and extensive consultation, the Safer Leonora Plan 2022-27 was developed, and it is the Committee's responsibility to coordinate a holistic approach to community safety and crime prevention through an action-based strategy. Further to this the shire is also reviewing its youth services through surveying the youth and community engagement with key stakeholders to improve services for our most vulnerable community members.

The Annual Budget 2022/23 Capital projects, in excess of \$13 million dollars are a reflection of the ongoing innovative and proactive leadership by Chief Executive Officer, Mr J (Jim) G Epis. Council are looking forward to working with Jim throughout the year in meeting the objectives of the Shire's Plan for the Future 2021-2031.

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 2021/22 Financial Year and acknowledge the challenges that they have had to face due to the scarcity of goods and services. It is with great pleasure that I present the 2022/23 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 Officers Report



To the Elected Members and the Leonora Community

It is with pleasure to present to you the 2022/23 budget for the Shire of Leonora, adopted by Council at the Ordinary Council Meeting held on 27th July 2022.

At the beginning of each financial year a comprehensive budget setting process is undertaken, which attempts to match spending plans for the year to the total of all revenue sources of funding for that year. The 2022-2023 budget has been based on an annual expenditure of \$24,077,279, this being the largest budget the Shire of Leonora has produced and includes amounts received in the form of rates from the owners of properties within the Shire of Leonora and additional Federal and State grants.

We are all familiar with the challenges that the COVID-19 pandemic has brought over the last two plus years however, this has not deterred us from working towards the outcomes identified in the Shire of Leonora Plan for the Future 2021-2031. The impact of COVID-19 has seen a longer lead time in receiving materials and services and therefore impacting the engagement of contractors to carry out works. However, despite these setbacks, this budget demonstrates the Shire has been successful in continuing to strengthen the growth of Leonora through major projects.

The capital projects approved for 2022/23 include major designated RAV network within Leonora industrial area, town planning to assist in making available more residential land and new staff housing. Two major projects, Ageing in Place units in Stuart Street and the retiling of the swimming pool were approved in the previous budget and rolled into this financial year. The work on these is currently being undertaken. The State Government contribution of \$100,000 previously allocated to Barnes Federal Theatre has with Council and the Minister for Regional Development approval been allocated to the Multi-Purpose Court Upgrade to complement the Yingkapayi Park while providing a space for all community members and visitors to enjoy.

I would like to take the opportunity to thank all staff for their efforts in developing the plans that have formed this budget, and I am confident that 2022/23 will be another successful year.

J G EPIS
CHIEF EXECUTIVE OFFICER

SHIRE OF LEONORA
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

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 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	7,775,027	7,005,810	7,003,983
Operating grants, subsidies and contributions	10	2,616,472	2,563,097	3,398,242
Fees and charges	13	2,414,398	2,196,296	2,068,519
Interest earnings	11(a)	8,000	2,393	44,000
Other revenue	11(b)	242,805	426,401	487,456
		13,056,702	12,193,997	13,002,200
Expenses				
Employee costs		(2,410,184)	(3,880,601)	(2,445,251)
Materials and contracts		(6,991,250)	(4,545,016)	(7,828,494)
Utility charges		(245,100)	(375,266)	(258,402)
Depreciation on non-current assets	6	(1,834,984)	(1,866,189)	(1,775,918)
Insurance expenses		(311,912)	(265,791)	(243,704)
Other expenditure		(130,878)	(97,072)	(145,928)
		(11,924,308)	(11,029,935)	(12,697,697)
		1,132,394	1,164,062	304,503
Non-operating grants, subsidies and contributions	10	5,668,103	1,072,019	1,043,923
Profit on asset disposals	5(b)	24,753	70,821	0
Loss on asset disposals	5(b)	(59,968)	0	0
		5,632,888	1,142,840	1,043,923
Net result for the period		6,765,282	2,306,902	1,348,426
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		6,765,282	2,306,902	1,348,426

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

SHIRE OF LEONORA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		7,775,027	6,998,814	7,003,983
Operating grants, subsidies and contributions		2,161,033	2,967,055	2,444,635
Fees and charges		2,414,398	2,196,296	2,068,519
Interest received		8,000	2,393	44,000
Goods and services tax received		699,125	493,402	782,849
Other revenue		242,805	426,401	487,456
		13,300,388	13,084,361	12,831,442
Payments				
Employee costs		(2,410,184)	(3,932,618)	(2,445,251)
Materials and contracts		(6,791,250)	(4,387,710)	(7,828,494)
Utility charges		(245,100)	(375,266)	(258,402)
Insurance paid		(311,912)	(265,791)	(243,704)
Goods and services tax paid		(699,125)	(454,502)	(782,849)
Other expenditure		(130,878)	(97,072)	(145,928)
		(10,588,449)	(9,512,959)	(11,704,628)
Net cash provided by (used in) operating activities	4	2,711,939	3,571,402	1,126,814
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(8,364,939)	(1,409,240)	(4,668,132)
Payments for construction of infrastructure	5(a)	(5,623,016)	(2,803,977)	(1,872,510)
Non-operating grants, subsidies and contributions		3,932,372	2,077,543	1,043,923
Proceeds from sale of property, plant and equipment	5(b)	760,600	275,414	703,167
Net cash provided by (used in) investing activities		(9,294,983)	(1,860,260)	(4,793,552)
Net increase (decrease) in cash held		(6,583,044)	1,711,142	(3,666,738)
Cash at beginning of year		11,076,288	9,365,146	9,365,146
Cash and cash equivalents at the end of the year	4	4,493,244	11,076,288	5,698,408

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

SHIRE OF LEONORA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)				
	3(a)	191,874	750,714	1,063,131
		191,874	750,714	1,063,131
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	10	2,616,472	2,563,097	3,398,242
Fees and charges	13	2,414,398	2,196,296	2,068,519
Interest earnings	11(a)	8,000	2,393	44,000
Other revenue	11(b)	242,805	426,401	487,456
Profit on asset disposals	5(b)	24,753	70,821	0
		5,306,428	5,259,008	5,998,217
Expenditure from operating activities				
Employee costs		(2,410,184)	(3,880,601)	(2,445,251)
Materials and contracts		(6,991,250)	(4,545,016)	(7,828,494)
Utility charges		(245,100)	(375,266)	(258,402)
Depreciation on non-current assets	6	(1,834,984)	(1,866,189)	(1,775,918)
Insurance expenses		(311,912)	(265,791)	(243,704)
Other expenditure		(130,878)	(97,072)	(145,928)
Loss on asset disposals	5(b)	(59,968)	0	0
		(11,984,276)	(11,029,935)	(12,697,697)
Non-cash amounts excluded from operating activities	3(b)	1,870,199	2,073,551	1,775,918
Amount attributable to operating activities		(4,615,775)	(2,946,662)	(3,860,431)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10	5,668,103	1,072,019	1,043,923
Payments for property, plant and equipment	5(a)	(8,364,939)	(1,409,240)	(4,668,132)
Payments for construction of infrastructure	5(a)	(5,623,016)	(2,803,977)	(1,872,510)
Proceeds from disposal of assets	5(b)	760,600	275,414	703,167
Amount attributable to investing activities		(7,559,252)	(2,865,784)	(4,793,552)
Amount attributable to investing activities		(7,559,252)	(2,865,784)	(4,793,552)
FINANCING ACTIVITIES				
Transfers to cash backed reserves (restricted assets)	8(a)	0	(1,001,490)	0
Transfers from cash backed reserves (restricted assets)	8(a)	4,400,000	0	1,650,000
Amount attributable to financing activities		4,400,000	(1,001,490)	1,650,000
Budgeted deficiency before general rates		(7,775,027)	(6,813,936)	(7,003,983)
Estimated amount to be raised from general rates	2(a)	7,775,027	7,005,810	7,003,983
Net current assets at end of financial year - surplus/(deficit)	3(a)	0	191,874	0

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

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SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

The annual 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 annual 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

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 annual 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. A separate statement of those monies appears at Note 12 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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.

Comparative figures

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

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

Rounding off figures

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (b) 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.

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.

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.

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.

1 (c) 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.

General purpose funding

To collect revenue to allow for the provision of services.

Law, order, public safety

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

Health

To provide services for community and environmental health.

Education and welfare

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

Housing

Provision of shire housing and privately rented accommodation.

Community amenities

To provide amenities required by the community.

Recreation and culture

To establish and maintain infrastructure and resources to meet the recreational and cultural needs of the community.

Transport

To provide safe and effective transport services to the community.

Economic services

To help promote Wandering and its economic wellbeing.

Other property and services

To monitor and control operating accounts.

ACTIVITIES

Members expenses and other costs of the Shire that relate to the tasks of assisting Councillors and the public on matters which do not concern specific Council services.

Collection of Rates revenue, financial assistance grants for general purpose and interest revenue.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health inspection and advisory services, analytical services, pest and weed control, and assistance to provide health initiatives.

Provision of support services for education through the Leonora Childcare Centre, and for the elderly, youth and disabled within the district for the betterment of the residents.

Provision of staff and residential housing.

Rubbish collection services and operation of waste services. Maintenance of cemeteries and public conveniences. Administration of town planning activities.

Maintenance of playgrounds, recreation centre and grounds and reserves. Operation of library and maintenance of heritage and history inventory.

Construction and maintenance of streets, roads, bridges, signage and footpaths. Cleaning and lighting of town streets. Depot maintenance. Airport operations.

The regulation and provision of tourism, area promotion and building control.

Provisions of private work operations, plant repairs, operation costs and all administration costs.

SHIRE OF LEONORA
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
General	GRV	0.07060	596	19,442,084	1,372,611	16,000	(8,500)	1,380,111	1,195,749	1,195,326
General	UV	0.15500	1,528	39,344,518	6,098,400	100,000	(27,000)	6,171,400	5,579,439	5,578,035
Sub-Total			2,124	58,786,602	7,471,011	116,000	(35,500)	7,551,511	6,775,188	6,773,361
		Minimum								
		\$								
General	GRV	323	95	103,264	30,685	0	0	30,685	29,070	29,070
General	UV	323	597	698,208	192,831	0	0	192,831	201,552	201,552
Sub-Total			692	801,472	223,516	0	0	223,516	230,622	230,622
			2,816	59,588,074	7,694,527	116,000	(35,500)	7,775,027	7,005,810	7,003,983
Total amount raised from general rates								7,775,027	7,005,810	7,003,983

All land (other than exempt land) in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Leonora.

The general rates detailed for the 2022/23 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.

2. 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	5/09/2022	0	0.0%	0.0%
Option two				
First instalment	5/09/2022	0	0.0%	0.0%
Second instalment	4/11/2022	8	0.0%	0.0%
Third instalment	3/01/2023	8	0.0%	0.0%
Fourth instalment	6/03/2023	8	0.0%	0.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	8,000	7,848	10,000
	8,000	7,848	10,000

SHIRE OF LEONORA
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Note	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Landing fees		Waiver			\$ 3,000	\$ 3,000	\$ 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 RFDS provides to the district.
Rates write off		Waiver			15,000	15,000	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	23,200	23,200		

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents - unrestricted	4	96,023	87,897	(447,323)
Cash and cash equivalents - restricted	4	4,397,221	10,988,391	6,145,731
Receivables		559,599	559,599	602,538
Inventories		71,829	71,829	89,621
		5,124,672	11,707,716	6,390,567
Less: current liabilities				
Trade and other payables		(710,256)	(510,256)	(244,836)
Contract liabilities		0	(455,439)	
Unspent non-operating grants, subsidies and contributions liability		0	(1,735,731)	
Employee provisions		(317,238)	(317,238)	(228,633)
		(1,027,494)	(3,018,664)	(473,469)
Net current assets		4,097,178	8,689,052	5,917,098
Less: Total adjustments to net current assets	3.(c)	(4,097,178)	(8,497,178)	(5,917,098)
Net current assets used in the Rate Setting Statement		0	191,874	0

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) Non-cash amounts excluded from operating activities

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

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
Less: Profit on asset disposals	5(b)	(24,753)	(70,821)	0
Add: Loss on disposal of assets	5(b)	59,968	0	0
Add: Depreciation on assets	6	1,834,984	1,866,189	1,775,918
Movement of non-current inventory		0	264,452	0
Movement in current employee provisions associated with restricted cash		0	13,731	0
Non cash amounts excluded from operating activities		1,870,199	2,073,551	1,775,918

(c) 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	8	(4,397,221)	(8,797,221)	(6,145,731)
Add: Current liabilities not expected to be cleared at end of year		300,043	300,043	228,633
- Current portion of employee benefit provisions held in reserve				
Total adjustments to net current assets		(4,097,178)	(8,497,178)	(5,917,098)

3 (d) 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 Shire 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.

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.

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.

4. 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	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	4,493,244	11,076,288	5,698,408
Total cash and cash equivalents	4,493,244	11,076,288	5,698,408
Held as			
- Unrestricted cash and cash equivalents	3(a) 96,023	87,897	(447,323)
- Restricted cash and cash equivalents	3(a) 4,397,221	10,988,391	6,145,731
	4,493,244	11,076,288	5,698,408
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	4,397,221	10,988,391	6,145,731
	4,397,221	10,988,391	6,145,731
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	8 4,397,221	8,797,221	6,145,731
Contract liabilities	0	455,439	0
Unspent non-operating grants, subsidies and contribution liabilities	0	1,735,731	0
	4,397,221	10,988,391	6,145,731
Reconciliation of net cash provided by operating activities to net result			
Net result	6,765,282	2,306,902	1,348,426
Depreciation	6 1,834,984	1,866,189	1,775,918
(Profit)/loss on sale of asset	5(b) 35,215	(70,821)	0
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	0	80,423	
(Increase)/decrease in inventories	0	282,244	
Increase/(decrease) in payables	200,000	(207,881)	
Increase/(decrease) in contract liabilities	(455,439)	355,439	(953,607)
Increase/(decrease) in unspent non-operating grants	(1,735,731)	1,005,524	0
Increase/(decrease) in employee provisions	0	30,926	0
Non-operating grants, subsidies and contributions	(3,932,372)	(2,077,543)	(1,043,923)
Net cash from operating activities	2,711,939	3,571,402	1,126,814

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 3 - 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 2023

5. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program									2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Buildings	0	30,000	50,000	6,592,000	0	0	0	20,000	0	6,692,000	728,390	2,824,132
Plant and equipment	22,000	106,255	0	0	35,000	0	1,266,205	65,254	178,225	1,672,939	680,850	1,844,000
	22,000	136,255	50,000	6,592,000	35,000	0	1,266,205	85,254	178,225	8,364,939	1,409,240	4,668,132
<i>Infrastructure</i>												
Infrastructure - roads	0	0	0	0	0	0	3,295,603	0	0	3,295,603	1,893,217	450,000
Infrastructure - other	75,871	0	0	0	500,000	1,202,515	543,027	0	6,000	2,327,413	910,760	1,422,510
	75,871	0	0	0	500,000	1,202,515	3,838,630	0	6,000	5,623,016	2,803,977	1,872,510
Total acquisitions	97,871	136,255	50,000	6,592,000	535,000	1,202,515	5,104,835	85,254	184,225	13,987,955	4,213,217	6,540,642

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 2023

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Health	65,832	60,000	538	(6,370)	0	0	0	0	0	0	0	0
Housing	144,000	150,000	6,000	0	0	0	0	0	0	0	0	0
Transport	458,718	420,600	9,300	(47,418)	204,593	275,414	70,821	0	578,167	578,167	0	0
Economic services	25,185	30,000	4,815	0	0	0	0	0	0	0	0	0
Other property and services	102,080	100,000	4,100	(6,180)	0	0	0	0	125,000	125,000	0	0
	795,815	760,600	24,753	(59,968)	204,593	275,414	70,821	0	703,167	703,167	0	0
By Class												
<i>Property, Plant and Equipment</i>												
Buildings	144,000	150,000	6,000	0	0	0	0	0	0	0	0	0
Plant and equipment	651,815	610,600	18,753	(59,968)	204,593	275,414	70,821	0	703,167	703,167	0	0
	795,815	760,600	24,753	(59,968)	204,593	275,414	70,821	0	703,167	703,167	0	0

During the financial year ended 30 June 2022, the Shire disposed of land held for resale for \$658,471. The Shire has not budgeted to sell any land in the 2022-23 financial year.

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.

6. 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
Plant and equipment
Infrastructure - roads
Infrastructure - other

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
7,534	9,457	6,056
10,695	11,391	10,695
5,405	5,661	5,403
52,443	29,954	27,369
93,332	98,428	80,337
267,889	288,901	254,936
945,538	991,234	938,975
307,620	315,300	307,619
144,528	115,863	144,528
1,834,984	1,866,189	1,775,918
291,721	426,129	400,467
435,679	402,305	393,748
442,885	442,885	442,885
664,699	594,870	538,818
1,834,984	1,866,189	1,775,918

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	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.

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

The Shire has not budgeted to have any borrowings for the year ended 30th June 2023 and did not have or budget to have any borrowings for the year ended 30th June 2022

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(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

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
0	0	0
0	0	0
40,000	40,000	40,000
0	0	0
40,000	40,000	40,000

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 2023

8. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Annual leave reserve	165,420	0	0	165,420	165,386	34	0	165,420	165,386	0	0	165,386
(b) Airport reserve	746,453	0	0	746,453	486,453	260,000	0	746,453	486,453	0	(250,000)	236,453
(c) Long service leave reserve	134,623	0	0	134,623	134,596	27	0	134,623	134,595	0	0	134,595
(d) Building reserve	2,839,603	0	(1,200,000)	1,639,603	2,639,064	200,539	0	2,839,603	2,639,064	0	(700,000)	1,939,064
(e) Fire disaster reserve	39,940	0	0	39,940	39,932	8	0	39,940	39,932	0	0	39,932
(f) Plant purchase reserve	1,115,615	0	(900,000)	215,615	915,427	200,188	0	1,115,615	915,428	0	0	915,428
(g) Gwalia precinct reserve	488,875	0	0	488,875	488,776	99	0	488,875	488,776	0	0	488,776
(h) Waste management reserve	456,137	0	0	456,137	316,072	140,065	0	456,137	316,072	0	0	316,072
(i) IT reserve	15,000	0	0	15,000	15,000	0	0	15,000	15,000	0	0	15,000
(j) Pool reserve	474,036	0	(300,000)	174,036	473,940	96	0	474,036	473,940	0	0	473,940
(k) Aged care reserve	2,121,478	0	(2,000,000)	121,478	1,921,085	200,393	0	2,121,478	1,921,085	0	(500,000)	1,421,085
(l) Heritage buildings reserve	200,041	0	0	200,041	200,000	41	0	200,041	200,000	0	(200,000)	0
	8,797,221	0	(4,400,000)	4,397,221	7,795,731	1,001,490	0	8,797,221	7,795,731	0	(1,650,000)	6,145,731

(b) Financially 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) Airport reserve	Ongoing	To be used for maintenance, renewal and upgrade works at Leonora airport.
(c) Long service leave reserve	Ongoing	This reserve is to offset Councils long service leave liabilities to its employees.
(d) Building reserve	Ongoing	To be used for the construction and preservation of Shire buildings and urgent repairs and maintenance.
(e) Fire disaster reserve	Ongoing	This reserve will assist in the provision of emergency contingencies in the case of a fire disaster.
(f) Plant purchase reserve	Ongoing	To be used for the purchase of major plant.
(g) Gwalia precinct reserve	Ongoing	To be used for the restoration and historical projects in Gwalia precinct.
(h) Waste management reserve	Ongoing	To be used for management and compliance works associated with the rubbish tip and liquid waste disposal site.
(i) IT reserve	Ongoing	To be used for 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 reserve	Ongoing	For the purpose of ensuring the Shires historical buildings remain for future generations of the community by specific asset management pl

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

9. 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
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
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
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
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

10. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	1,530	1,128	1,530
General purpose funding	7,792,027	7,017,146	7,058,483
Law, order, public safety	7,550	7,007	6,790
Health	36,783	30,734	36,095
Education and welfare	175,000	189,107	175,000
Housing	56,700	38,381	47,895
Community amenities	498,791	451,243	439,406
Recreation and culture	65,450	49,390	220,466
Transport	971,028	935,601	756,750
Economic services	695,524	757,313	717,543
Other property and services	164,600	224,671	144,000
	10,464,983	9,701,721	9,603,958
Operating grants, subsidies and contributions			
General purpose funding	568,292	1,528,800	1,260,065
Law, order, public safety	2,682	2,950	2,682
Education and welfare	199,108	210,711	150,800
Recreation and culture	1,004,222	433,725	152,887
Transport	481,168	318,089	616,838
Economic services	361,000	68,822	1,214,970
	2,616,472	2,563,097	3,398,242
Non-operating grants, subsidies and contributions			
General purpose funding	144,159	429,773	100,117
Housing	3,500,000	341,246	0
Community amenities	0	1,000	0
Recreation and culture	1,020,346	0	0
Transport	1,003,598	300,000	943,806
	5,668,103	1,072,019	1,043,923
Total Income	18,749,558	13,336,837	14,046,123
Expenses			
Governance	(695,392)	(641,141)	(762,937)
General purpose funding	(453,730)	(445,146)	(449,243)
Law, order, public safety	(228,511)	(201,150)	(248,544)
Health	(685,767)	(689,491)	(758,136)
Education and welfare	(956,831)	(940,425)	(909,570)
Housing	0	(365)	0
Community amenities	(472,880)	(409,932)	(344,654)
Recreation and culture	(2,100,517)	(1,652,641)	(1,923,764)
Transport	(3,829,844)	(3,927,196)	(3,387,306)
Economic services	(2,549,424)	(2,338,181)	(3,908,543)
Other property and services	(11,380)	215,733	(5,000)
Total expenses	(11,984,276)	(11,029,935)	(12,697,697)
Net result for the period	6,765,282	2,306,902	1,348,426

11. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	4,000	1,491	40,000
- Other funds	4,000	902	4,000
	8,000	2,393	44,000
* The Shire has resolved not to charge interest under section 6.13 for the late payment of any amount of money.			
(b) Other revenue			
Reimbursements and recoveries	242,805	426,401	487,456
	242,805	426,401	487,456
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	40,000	40,000	36,000
	40,000	40,000	36,000

12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Elected member 1			
President's allowance	30,750	30,000	30,000
Meeting attendance fees	10,300	9,527	10,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	9,000	10,959	9,000
	53,550	53,986	52,800
Elected member 2			
Deputy President's allowance	7,500	7,500	7,500
Meeting attendance fees	6,300	5,798	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	3,000	0	3,000
	20,300	16,798	20,300
Elected member 3			
Meeting attendance fees	6,300	5,798	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	0	2,772	0
	9,800	12,070	9,800
Elected member 4			
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 5			
Meeting attendance fees	6,300	5,352	6,300
ICT expenses	3,500	3,500	3,500
	9,800	8,852	9,800
Elected member 6			
Meeting attendance fees	6,300	5,129	6,300
ICT expenses	3,500	3,500	3,500
	9,800	8,629	9,800
Elected member 7			
Meeting attendance fees	6,300	4,460	6,300
ICT expenses	3,500	3,500	3,500
	9,800	7,960	9,800
Total Elected Member Remuneration	122,850	117,370	122,100
President's allowance	30,750	30,000	30,000
Deputy President's allowance	7,500	7,500	7,500
Meeting attendance fees	48,100	41,639	48,100
ICT expenses	24,500	24,500	24,500
Travel and accommodation expenses	12,000	13,731	12,000
	122,850	117,370	122,100

13. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	30	320	30
General purpose funding	9,000	8,942	10,500
Law, order, public safety	7,550	7,007	6,790
Health	36,245	30,734	36,095
Education and welfare	175,000	189,107	175,000
Housing	37,700	25,905	37,895
Community amenities	491,710	444,162	432,325
Recreation and culture	52,775	36,348	40,829
Transport	961,728	863,884	756,000
Economic services	559,660	549,444	503,055
Other property and services	83,000	40,443	70,000
	2,414,398	2,196,296	2,068,519

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

Shire of Leonora Detailed Budget 2022-23

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

Financial summary of detailed accounts to follow

	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22
Reporting Program															
Governance	1,530	1,128	1,530	0	0	0	0	0	0	0	0	0	1,530	1,128	1,530
General Purpose Funding	8,504,478	8,975,718	8,418,665	0	0	0	0	0	0	0	0	0	8,504,478	8,975,718	8,418,665
Law Order & Public Safety	10,232	9,957	9,472	0	0	0	0	0	0	0	0	0	10,232	9,957	9,472
Health	36,783	30,734	36,095	60,000	0	0	0	0	0	538	0	0	96,245	30,734	36,095
Education & Welfare	374,108	399,818	325,800	0	0	0	0	0	0	0	0	0	374,108	399,818	325,800
Housing	3,556,700	379,627	47,895	150,000	0	0	3,200,000	0	1,200,000	6,000	0	0	6,900,700	379,627	1,247,895
Community Amenities	498,791	451,243	439,406	0	0	0	0	0	0	0	0	0	498,791	451,243	439,406
Recreation & Culture	2,090,018	484,115	373,353	0	0	0	300,000	0	200,000	0	0	0	2,390,018	484,115	573,353
Transport	2,455,794	1,553,690	2,317,394	420,600	275,414	578,167	900,000	0	250,000	9,300	70,821	0	3,767,094	1,758,283	3,145,561
Economics Services	1,056,524	826,135	1,932,513	30,000	0	0	0	0	0	4,815	0	0	1,081,709	826,135	1,932,513
Other Property & Services	164,600	224,671	144,000	100,000	0	125,000	0	0	0	4,100	0	0	260,500	224,671	269,000
Surplus/Deficit B/Fwd			0										191,874	750,714	1,063,131
Total	18,749,558	13,336,837	14,046,123	760,600	275,414	703,167	4,400,000	0	1,650,000	24,753	70,821	0	24,077,279	14,292,144	17,462,421

	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22	Budget 2022-23	Actual June 2022	Adopted Budget 2021-22
Reporting Program															
Governance	695,392.35	641,144	762,937	0	0	0	0	0	0	0	0	0	695,392	641,144	762,937
General Purpose Funding	453,730.29	445,147	449,243	0	0	0	0	0	0	0	0	0	453,730	445,147	449,243
Law Order & Public Safety	228,510.47	201,151	248,544	97,871	45,871	45,871	0	0	0	7,534	9,457	6,056	318,847	237,565	288,359
Health	685,767.43	689,491	758,136	136,255	0	52,000	0	0	0	17,065	11,391	10,695	804,957	678,100	799,441
Education & Welfare	956,830.92	940,425	909,570	50,000	0	0	0	0	0	5,405	5,661	5,403	1,001,426	934,764	904,167
Housing	0.00	365	0	6,592,000	128,341	725,000	0	0	0	52,443	29,954	27,369	6,539,557	98,752	697,631
Community Amenities	472,879.49	409,932	344,654	535,000	69,261	8,000	0	0	0	93,332	98,428	80,337	914,547	380,765	272,317
Recreation & Culture	2,100,517.39	1,640,667	1,923,764	1,202,515	838,925	2,269,717	0	1,001,491	0	267,889	288,901	254,936	3,035,143	3,192,182	3,938,545
Transport	3,829,843.90	3,940,156	3,387,306	5,104,835	2,873,400	2,957,054	0	0	0	992,956	991,234	938,975	7,941,723	5,822,322	5,405,385
Economics Services	2,549,423.88	2,337,371	3,908,543	85,254	224,534	410,000	0	0	0	307,620	315,300	307,619	2,327,058	2,246,605	4,010,924
Other Property & Services	11,379.88	-215,914	5,000	184,225	0	73,000	0	0	0	150,708	115,863	144,528	44,897	(331,777)	(66,528)
Total	11,984,276	11,029,935	12,697,697	13,987,955	4,180,332	6,540,642	0	1,001,491	0	1,894,952	1,866,189	1,775,918	24,077,279	14,345,569	17,462,421

Surplus(Deficit)	6,765,282	2,306,902	1,348,426							1,870,199	1,795,368		0	(53,425)	0
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	Budget 2022-23	Actual 30 June 2022	Budget 2021-22
Revenue			
Rates	7,775,027	7,005,810	7,003,983
Operating Grants, Subsidies & Contributions	2,616,472	2,563,097	3,398,242
Fees & Charges	2,414,398	2,196,296	2,068,519
Service Charges	0	0	0
Interest Earnings	8,000	2,393	44,000
Other revenue	242,805	426,401	487,456
	13,056,702	12,193,997	13,002,200
Expenses			
Employee Costs	-2,413,484	-5,693,371	(2,445,251)
Materials & Contracts	-6,987,950	-2,782,068	(7,828,494)
Utilities	-245,100	-270,859	(258,402)
Depreciation on non-current assets	-1,834,984	-1,866,189	(1,775,918)
Interest Payable	0	0	0
Insurance expense	-311,912	-266,562	(243,704)
Other expenditure	-130,878	-150,886	(145,928)
	-11,924,308	(11,029,935)	(12,697,697)
	1,132,394	1,164,062	304,503
Non-Operating Grants,Subsidies Contributions	5,668,103	1,072,019	1,043,923
Profit on Asset Disposal	24,753	70,821	0
Loss on Asset Disposal	(59,968)	0	0
Total	6,765,282	2,306,902	1,348,426

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	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
I03 · GENERAL PURPOSE FUNDING					
I031 · Rates					
I030004 GRV - Rate - \$0.0706	1,372,611	1,202,326	1,202,326	R	
I030005 UV Mining - Rate - \$0.1550	6,098,400	5,538,035	5,538,035	R	
I030006 GRV Minimum - \$323	30,685	29,070	29,070	R	
I030007 UV Minimum - \$323	192,831	201,552	201,552	R	
I030008 Rates - Additional GRV	16,000	275	0	R	
I030009 Rates - Additional UV	100,000	69,505	90,000	R	
I030010 Charges - Instalment Options	8,000	7,992	10,000	FC	
I030011 Rates - Mining Written Back	(27,000)	(26,551)	(50,000)	R	
I030012 Rates- General Written Back	(8,500)	(8,402)	(7,000)	R	
I030013 Rates - General Enquiries	1,000	950	500	FC	
Total I031 · Rates	7,784,027	7,014,752	7,014,483		
I032 · Other GPF					
I030033 Grant-Infra(COVID) Yingkapayi Playground	100,117	233,607	100,117	NGS	LRCI Phase 2 Grant Final Payment
I030018 Grant-Infra(COVID) Yingkapayi Playground	25,042	100,166	0	NGS	LRCI Phase 1\$25,042 Final Payment
I030017 Grant-Infra(COVID) Public Toilets Townsite	15,000	60,000	0	NGS	LRCI Phase 1 Grant Final Payment
I030016 Grant-Infra(COVID) Malcolm Dam Facility Upgrade	4,000	36,000	0	NGS	LRCI Phase 1 Grant Final Payment
I030019 Grant - Equalisation	338,132	587,307	610,398	OGS	Quarterly Payment
I030021 Grant - Roads (Untied)	230,160	941,493	649,667	OGS	Quarterly Payment
I030022 Interest Revenue -Municipal	4,000	903	4,000	IE	
I030023 Interest Revenue - Reserves	4,000	1,490	4,000	IE	Minimal Interest to date
Total I032 · Other GPF	720,451	1,960,967	1,368,182		
E03 · GENERAL PURPOSE FUNDING.					
E031 · Rates					
E030010 Valuation Expenses	21,000	58,546	45,000	MC	UV Val \$1K, Mining Roll \$20K
E030012 Title Searches	500	486	400	MC	
E030013 Admin Allocated To Rates	405,730	362,083	382,553	MC	Allocation
E030014 Refund of Rates	3,500	799	3,500	MC	Liability
E030014 Refund of Rates		273	1,200	OE	
E030015 Rates Stationery	2,000	1,960	21,000	MC	
E030016 Ratebook Online Annual Fee	21,000	21,000		MC	Inc licence fees
Total E031 · Rates	453,730	445,147	453,653		
	8,050,748	8,530,572	7,929,012		
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
	0	0	0		
Financing Inward	0	0	0		
Financing Outward	0	0	0		

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I04 · GOVERNANCE					
I041 · Governance - Membership					
I041426		320	0	FC	
I041427	500	0	0	OR	
I041429	1,000	808	0	OR	
Total I041 · Governance - Membership	1,500	1,128	0		
I042 · Governance - Other					
I042001	30	0	0	FC	
Total I041 · Governance - Membership	30	0	0		
E04 · GOVERNANCE.					
E041 · Membership					
E041026	12,500	0	12,500	MC	
E041020	12,000	13,731	12,000	MC	Inc provision no budget figure prior
E041025	48,100	41,639	48,100	OE	
E041030	10,000	9,688	6,000	MC	Jrnl \$7,000 to E142181
E041040	0	1,250	2,000	MC	
E041070	30,750	30,000	30,000	OE	Inc President's Allow 2.5%
E041071	0	320	320	OE	
E041072	7,500	7,500	7,500	OE	allocation
E041110	25,000	21,587	25,000	MC	
E041150	8,735	8,009	8,735	INS	
E041160	34,000	31,176	30,000	MC	WALGA/Council Annual Membership Fees
E041182	24,500	24,500	24,500	MC	
E041183	50,000	100,000	100,000	MC	
E041184	289,807	273,631	273,252	MC	Allocation
E041187	35,000	34,435	50,000	MC	Major/Minor Reviews IPR W'Shops & ICT Plan
E041188	2,500	2,500	2,500	MC	
E041189	40,000	15,798	20,000	MC	Membership \$20K & Projects \$20K
E041191	10,000	0	0	MC	New Cont Rodeo-Coolgardie
Total E041 · Membership	640,392	615,762	652,407		
E042 · Governance - Other					
E042200	55,000	25,382	55,000	MC	\$44K RSM/R2R & Infra/RADS Audits \$11K
Total E041 · Governance - Membership	55,000	25,382	55,000		
	(693,862)	(640,016)	(707,407)		
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		

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	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E05 · LAW ORDER & PUBLIC SAFETY.					
I052 · Animal Control					
I052400	500	364	500	FC	
I052410	250	0	250	FC	
I052420	2,100	2,023	1,500	FC	
I052423	300	220	140	FC	
Total I052 · Animal Control	3,150	2,607	2,390		
I053 · Community Safety					
I053402	2,682	2,950	2,682	OGS	
I053403	4,400	4,400	4,400	FC	
Total I053 · Community Safety	7,082	7,350	7,082		
E051 · Fire Control					
E051050	1,600	1,600	3,089	INS	Funded by DFES Grant
Total E051 · Fire Prevention	1,600	1,600	3,089		
E052 · Animal Control					
E052010	46,000	46,190	44,801	MC	Contract Ranger
E052011	57,961	51,726	54,650	MC	Allocation
E052021	43,000	42,012	40,000	MC	Contract Ranger
E052121	10,887	8,802	25,000	MC	Murdoch Vet Program
	3,534	3,851	2,056	D	
Total E052 · Animal Control	161,382	152,581	166,507		
E053 · Community Safety					
E053298	4,000	5,606	4,000	D	
E053411	7,000	5,954	7,000	MC	Decrease provision by \$18,000
E053417	49,078	32,877	49,078	MC	CCTV Mtn/Monitor Downer
E053418	2,950	0	0	MC	
E053419	2,500	2,534	1,500	MC	
Total E053 · Community Safety	65,528	46,970	61,578		
	(218,278)	(191,194)	(221,702)		
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	22,000	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	75,871	45,871	45,871		
	97,871	45,871	45,871		
Financing Inward	0	2	0		
Financing Outward	0	0	0		

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I07 · HEALTH.					
I074 · Admin. & Inspections					
I074421	34,000	28,534	34,000	FC	Other Shire's-EHO Services
I074422	845	845	845	FC	
I074482	538	0		POD	Dr's Car & Health Officer
Total I074 · Admin & Inspections	35,383	29,379	34,845		
I076 · Other					
I076470	900	900	900	FC	
I076471	500	455	350	FC	
Total I077 · Other	1,400	1,355	1,250		
E07 · HEALTH.					
E071 · Admin. & Inspections					
E074010	78,748	41,958	0	EC	
E074011	0	58,185	60,000	MC	No longer Required
E074020	8,268	5,937	0	EC	
E074050	2,800	2,349	2,315	MC	Inc insurance \$315.03
E074061	1,500	1,201	1,500	MC	
E074062	96,602	86,210	91,504	MC	Allocation
E074063	2,700	2,624	2,600	MC	
E074064	93,198	75,341	88,192	EC	Allocation
E074066	4,500	4,434	4,500	MC	Inc insurance \$1087.11
E074070	40,000	17,468	10,000	MC	Nurse Inc\$30k St Johns\$20k
E074298	10,695	11,391	10,695	D	
E074071	6,370	0	0	LOD	
E076020	1,000	463	1,000	MC	
Total E071 · Admin. & Inspections	346,381	307,560	272,306		
E074 · Doctor & Medical Centre					
E074092	83,000	82,291	80,000	MC	
E074075	157,000	156,694	151,000	MC	
E074076	500	226	500	MC	
E074080	815	512	815	MC	Inc insurance \$315.03
E074083	3,200	3,459	3,000	MC	
E074084	23,300	23,233	25,863	EC	Allocation
E074085	1,200	972	5,000	OE	
E074086	38,641	34,484	36,014	MC	Allocation
E074091	4,088	3,582	3,488	INS	
Total E074 · Doctor & Medical Centre	311,744	305,453	305,680		
E075 · Pest Control					
E075020	4,000	0	4,000	MC	
E075021	120	0	120	MC	
Total E075 · Pest Control	4,120	0	4,120		
E077 · Other					
E077003	23,522	73,687	100,000	MC	50% cleaning/Leave 50%
E077003		2,791		OE	
Total E077 · Other	23,522	76,478	100,000		
	(648,984)	(658,757)	(646,011)		

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	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class NOTES
Proceeds from Disposal of Assets				
C1230701 Land & Building	0	0	0	
Plant & Equipment	60,000	0	0	
Furniture & Equipment	0	0	0	
Infrastructure Other	0	0	0	
Total	60,000	0	0	
Capital Purchases				
Land & Building	30,000	0	0	
Plant & Equipment	106,255	0	52,000	
Furniture & Equipment	0	0	0	
Infrastructure Other	0	0	0	
	136,255	0	52,000	
Financing Inward	0	0	0	
Financing Outward	0	0	0	

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I08 · WELFARE AND EDUCATION					
I081 · Other Welfare					
I080002	Grant- Sustainability Child Ca	68,107	66,124	78,865	OGS
I080008	Childcare Centre Income	175,000	189,108	0	FC
I080014	Childcare Grants (Misc)	15,500	0	0	OGS \$15K St Barbara's Funds
Total I081 · Other Welfare		258,607	255,231	78,865	
I082 · Youth Services					
I082001	Youth Support DCP Grant	75,001	74,087	71,935	OGS
I082002	Youth Program Grants	5,500	5,500	0	OGS
Total I082 · Youth Services		80,501	79,587	71,935	
I083 · Other Education & Welfare					
I083004	LGA Suicide Prevent Grant	35,000	65,000	100,000	OGS C/O \$35k
Total I083 · Other Education & Welfare		35,000	65,000	100,000	
E08 · EDUCATION AND WELFARE					
E081 · Education					
E080018	Childcare - RANDSTAD	25,000	96,179	110,000	MC Inc provision Contractor Rates & Fees staff hiri
E080017	Childcare Consultant Expense	4,000	3,230	23,000	MC ELT compliance (remote)
E080005	Childcare Centre Salaries	350,000	349,539	335,000	EC Director/2IC/Educators/Casuals
E080007	Childcare Superannuation	35,000	33,579	30,000	MC
E080008	Childcare Centre maintenance	25,000	20,629	60,000	MC
E080009	Childcare Activity Expenses	25,000	15,872	45,000	MC Replacement of equipment
E080010	Childcare Staff Training	10,000	8,713	5,000	MC Various Training
E080011	Childcare Equip & Office Maint	10,000	7,663	20,000	MC
E080012	Childcare Centre Phone/Internet	1,800	1,754	1,434	MC
E080013	Childcare Centre Utilities	5,000	4,678	5,000	U
E080014	Child Care Centre Insurance	9,120	7,931	8,013	INS
E080015	Childcare Centre Admin Alloc	77,282	84,092	72,867	MC Allocation!
E081098	Ed & Welfare - Depreciation	5,405	5,661	5,405	D
Total E081 · Education		582,607	639,519	720,719	
E082 · Youth Services					
E082004	Youth Services Insurance	7,942	6,832	6,664	INS Inc insurance \$6664.83
E082005	Youth Services Telephone	1,000	495	1,500	U
E082007	Youth Services Building Maint	25,000	22,085	20,000	MC Mainly Utilities and maintenance
E082010	Youth Services Admin Alloc	77,282	68,968	72,867	MC Allocation!
E082011	Contribution - Community Initiatives	6,000	5,555	5,000	MC
E082012	Youth Services Management Costs	132,000	131,970	129,500	MC
E082013	Youth Services Stephen Michael Foundation	40,000	0	0	MC Youth Engagement Program
E082014	Youth Services Review	10,000	0	0	MC New M Blackhurst Consultant
Total E082 · Youth Services		299,224	235,906	235,531	
E083 · Other Education & Welfare					
E083003	LGA Suicide Prevent Grant	35,000	65,000	0	MC Carry Over \$35k
E083004	Safer Leonora Plan 2022-2027	40,000	0	0	MC Comm of Council Comm Safety & Crime Prev
Total I083 · Other Education & Welfare		75,000	65,000	0	
		(582,723)	(540,606)	(805,487)	

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	
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Class NOTES

Proceeds from Disposal of Assets

Land & Building	0	0	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0

Total	0	0	0
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Capital Purchases

Land & Building	50,000	0	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0

Total	50,000	0	0
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Financing Inward

	0	0	0
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Financing Outward

	0	0	0
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	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I09 · HOUSING					
I091 · Staff Housing					
I091420	Reimbursement Ph/Electricity	13,000	12,476	10,000	OR
I091423	Lot 1142 (11B) Walton (North)	3,380	2,860	3,380	FC
I091424	Lot 972 Single Persons Quarters	1,300	750	1,300	FC
I091425	Lot 240 (29) Hoover St	3,380	2,405	3,380	FC
I091426	Lot 1142 (11A) Walton (South)	3,380	260	3,380	FC
I091427	Lot 137 (40A) South Hoover	3,380	2,535	3,380	FC
I091428	Lot 137 (40B) North Hoover	3,380	2,275	195	FC
I091429	Lot 289 (11) Queen Victoria St	3,380	2,600	3,380	FC
I091430	Lot 229 (35) Hoover	0	0	3,380	FC
I091431	Lot 792 (9) Cohen Street	3,380	3,380	3,380	FC
I091432	Lot 250 (26) Queen Victoria St	3,380	910	3,380	FC
I091434	1260 (13) Fitzgerald St	3,380	3,250	3,380	FC
I091435	Lot 144 (51) Gwalia Street	3,380	3,380	3,380	FC
I091437	Oval - Caretakers Residence	2,600	1,300	2,600	FC
I091439	Profit on sale of asset	6,000	0	0	POD Sale of CEO Residence
Total I091 · Staff Housing		56,700	38,381	47,895	
I092 · Other Housing					
I092301	Ageing in Place	3,500,000	341,246	500,000	NGS
Total I092 Other Housing		3,500,000	341,246	500,000	
Total I091 · Staff Housing		3,556,700	379,627	547,895	
E09 · HOUSING.					
E091 · Staff Housing					
E091033	Mtce - Lot 1142 (11A) Walton (South)	20,000	4,293	17,700	MC R & M / includes utilities
E091033	Mtce - Lot 1142 (11A) Walton (South)		2,299	2,300	U
E091034	Mtce - Oval Caretaker Residence	3,200	3,159	1,500	MC R & M / includes utilities
E091035	Mtce - Lot 240 (29) Hoover St	20,000	12,608	16,796	MC R & M / includes utilities
E091035	Mtce - Lot 240 (29) Hoover St		3,203	3,204	U
E091036	Mtce - Lot 1142 (11B) Walton (North)	20,000	7,127	17,746	MC R & M / includes utilities
E091036	Mtce - Lot 1142 (11B) Walton (North)		4,253	4,254	U
E091037	Mtce - Lot 137 (40A) Hoover South	20,000	7,937	32,627	MC R & M / includes utilities
E091037	Mtce - Lot 137 (40A) Hoover South		2,372	2,373	U
E091038	Mtce - Lot 137 (40B) Hoover North	20,000	3,666	33,051	MC R & M / includes utilities
E091038	Mtce - Lot 137 (40B) Hoover North		1,948	1,949	U
E091039	Mtce - Lot 289 (11) Queen Victoria	20,000	30,493	4,398	MC R & M / includes utilities
E091039	Mtce - Lot 289 (11) Queen Victoria		7,601	7,602	U
E091040	Mtce - Lot 229 (35) Hoover	20,000	21,109	16,075	MC R & M / includes utilities
E091040	Mtce - Lot 229 (35) Hoover		8,924	8,925	U
E091045	Mtce - Lot 792 (9) Cohen Street	20,000	18,810	16,325	MC R & M / includes utilities
E091045	Mtce - Lot 792 (9) Cohen Street		3,674	3,675	U
E091046	Mtce - Lot 250 (26) Queen Victoria	20,000	33,039	28,652	MC R & M / includes utilities
E091046	Mtce - Lot 250 (26) Queen Victoria		6,347	6,348	U
E091298	Depreciation Expense - Shire Ho	23,192	25,269	24,951	D R & M / includes utilities
E091450	Admin Allocated to Housing	24,951	0	0	D
E091451	Allocated to Other Programs	(345,177)	(279,039)	(326,638)	EC
E091452	1260 (13) Fitzgerald Street	20,000	21,612	32,784	MC R & M / includes utilities
E091452	1260 (13) Fitzgerald Street		7,215	7,216	U
E091454	Housing Insurance	13,834	11,522	11,187	INS
E091455	Lot 144 (51) Gwalia Street	20,000	24,049	18,122	MC R & M / includes utilities
E091455	Lot 144 (51) Gwalia Street		6,877	6,878	U
E091456	Property Management Service	60,000	0	0	MC New Account
Total E091 · Staff Housing		0	365	0	

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	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E092 · Other Housing					
E092303 Mtce - Lot 1261 Stuart Street		411		MC	Amalgamated E092300-304
E092303 Mtce - Lot 1261 Stuart Street		461		U	
E092302 Mtce - Lot 1262 Stuart Street		411		MC	Amalgamated E092300-304
E092302 Mtce - Lot 1262 Stuart Street		375		U	
E092301 Mtce - Lot 1263 Stuart Street		563		U	
E092301 Mtce - Lot 1263 Stuart Street		411		MC	
E092300 Mtce - Lot 1264 Stuart Street				MC	Amalgamated E092300-304
E092300 Mtce - Lot 1264 Stuart Street		469		U	
E092302				MC	Amalgamated E092300-304
E092305 Mtce - Lot 100 Stuart Street	0	0	5,302	MC	Amalgamation of E092300-304
E092306 Mtncce - Ageing In Place	4,000	0	0	MC	New Maintenance Account
E091048 Mtce - Lot 294 Queen Victoria	15,000	11,822	0	MC	
E092298 Depreciation Expense - Other Ho	4,300	4,685	0	D	
E092299 Allocated to Health Program	(23,300)	(23,233)	0	MC	
E091048 Mtce - Lot 294 Queen Victoria		3,626		U	
Total E092 · Other Housing	0	0	5,302		
	3,556,700	379,262	542,593		
Proceeds from Disposal of Assets					
Land & Building	150,000	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	150,000	0	0		
Capital Purchases					
Land & Building	6,592,000	128,341	725,000		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	6,592,000	128,341	725,000		
Financing Inward	3,200,000	113			
Financing Outward	0	0			

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class NOTES
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Household				
I101410 Charges Domestic Refuse Removal	75,000	73,515	75,000	FC
I101504 Charges - Sale of Bins	560	560	1,200	FC
Total I101 · Sanitation - Household	75,560	74,075	76,200	
I102 · Sanitation Other				
I102411 Bulk Refuse Disposal Charges	10,000	600	3,000	FC
I102410 Charges - Commercial Refuse	122,000	110,986	110,000	FC
I102412 Asbestos Disposal	5,000	0	0	FC
I102413 Tyre Disposal	5,000	0		FC
Total I102 · Sanitation Other	142,000	111,586	113,000	
I103 · Sewerage				
I103430 Fees - Septic Tank Fees	1,000	944	3,000	FC
I103431 Liquid Waste Disposal Fee	268,000	252,425	235,000	FC
Total I103 · Sewerage	269,000	253,369	238,000	
I107 · Other				
I107412 Fees - Cemetery	5,100	5,082	5,000	FC
I107414 Undertaker's Licence	50	50	125	FC
I107416 Rent 15 Cayzer St	7,081	7,081	7,081	OR
Total I107 · Other	12,231	12,213	12,206	
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101010 Refuse Site Insurance	500	404	330	MC
E101020 Domestic Refuse	25,000	28,281	22,000	MC
E101030 Refuse Site Maintenance	150,000	131,278	150,000	MC
E101505 Purchase Rubbish Bins	960	0	960	MC
E101506 Used Oil Expenses	20	15	0	MC
E102298 Depreciation Expense - Sanitati	20,454	20,454	20,454	D
Total E101 · Sanitation Household	196,934	180,431	193,744	
E102 · Sanitation Other				
E102020 Commercial Refuse Collection	30,000	27,521	20,000	MC
New Skip Bin Service	0	0	0	MC
Total E102 · Sanitation Other	30,000	27,521	20,000	
E103 · Sewerage				
E103010 Liquid Waste Disposal Site Mtce	5,500	5,321	5,000	MC
E103298 Depreciation Expense - Plant/Se	35,581	38,766	22,586	D
Total E103 · Sewerage	41,081	44,088	27,586	
E106 · T.P. & Regional Devel				
E106010 Town Planning Expenses	50,000	14,656	5,000	MC
E106011 Administration Allocated- T/pla	19,320	17,242	18,217	MC Allocation!
E106012 Insurance Town Planning		0	1,000	
Total E106 · T.P. & Regional Devel	69,320	31,898	24,217	

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E107 · Other					
E107030 Cemeteries - Leonora	7,000	14,504	2,500	MC	
E107033 Grave Restoration	40,000	28,082	40,000	MC	Inc \$25K Grave Markers
E107034 Cemetery Records Online	5,000	2,000	2,000	MC	Annual Report M Sharp
E107039 Cemetery Grave Digging	7,500	7,123	7,500	MC	
E107040 Public Toilets - Cemetery	15,000	25,049	15,000	MC	
E107041 Sale of Indust. Blocks (Costs)	1,000	7,740	3,000	MC	Utilities Only
E107042 Other Comm Amen. Insurance	2,747	2,288	2,020	INS	
E107298 Depreciation Expense	37,297	39,208	37,297	D	
E107051 Public Toilets - Townsite	20,000	0	0	MC	
Total E107 · Other	135,544	125,994	109,317		
	25,912	41,311	64,542		
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	69,261	58,000		
Plant & Equipment	35,000	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	500,000	0	0		
Total	535,000	69,261	58,000		
Financing Inward	0	18	0		
Financing Outward	0	0	0		

		Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I11 · RECREATION & CULTURE						
I112 · Sponsored Comm. Programs						
I112018	BHP Vital Resources Fund		100,000	100,000	OGS	
I112016	Donations for Dignity	500	0	0	OR	
I112013	NAIDOC Week	5,000	3,600	0	OR	Community Grant Hub \$3k
I112007	FRRR Sharing is Caring Grant	0	1,243	0	OR	<i>Do not use</i>
I112005	Community Health Awareness Prog	1,200	1,200	0	OR	General donations - small
I112001	Womens Group - Nyunnga Gu	3,975	7,000	0	OR	Auspice Funds for Womens Group
I112001	Womens Group - Nyunnga Gu		39,025		OGS	
Total I112 · Sponsored Comm. Programs		10,675	152,068	100,000		
I113 · Other Recreation						
I113007	ACA Grant - Indoor Cricket Net	1,000	1,000	0	NGS	
I113006	National Australia Day Grant	20,000	20,000	20,000	OGS	Funding to be re-applied for in 21/22
I113008	Swimming Pool - LRCI Phase 3 Grant	880,830	0	20,000	NGS	LRCI Phase 3 Pool Retiling
I113009	Multi-Purpose Courts Tower Street	138,516	0	0	NGS	ALP Grant Funding Tfr from Barnes
I113010	Other grants - Various	115,000	0	350	OGS	Grant funding Sources - Recreation
Total I113 · Other Recreation		1,155,346	21,000	40,350		
I114 · Recreation Centre						
I114174	Oval Facility Hall - Hire	250	150	350	FC	
I114176	Oval Income	550	0	550	FC	
I114450	Charges - Hall Hire	12,000	3,305	12,000	FC	
I114451	Charges - Sport Hire	12,000	10,102	9,000	FC	
I114465	Charges - Swimming Pool	17,000	14,683	11,000	FC	
I114468	Training Courses	2,000	0	880,830	OR	
I114472	Bonds	1,575	1,575	0	FC	C/over to Liability Account
Total I114 · Recreation Centre		45,375	29,815	913,730		
I117 · Community Resource Centre						
I117016	CRC Services Grant	113,690	28,880	0	OGS	Operational Grant
I117014	Indue Agreement	129,137	129,131	129,137	OGS	Indue grant funding subsidises wages
I117004	CRC Memberships	250	186	750	FC	
I117005	Tower Street Times Income	1,500	1,118	500	FC	
I117006	CRC Computer Usage	3,000	1,023	3,000	FC	
I117007	CRC Secretarial Services	4,250	4,205	3,279	FC	Inc insurance
I117010	Other Grant Funding	3,000	116,689	132,887	OGS	WACRN CRC Services Contract
I11705	Community Resource centre - other	400	0	400	FC	Toy Library
I117016	Grant-Cashless Debit Card Services	623,395		0	OGS	CDC Support Hub Dpt of Soc.Services
Total I117 · Community Resource Centre		878,622	281,233	269,953		
E11 · RECREATION & CULTURE						
E112 · Sponsored Community Programs						
E112018	BHP Vital Resources Fund	0	100,618	100,000	MC	
E112015	NAIDOC Week	3,828	3,669	3,828	OE	
E112014	School & Holiday Program	35,000	13,322	25,000	MC	2 x PCYC Hols \$12K/\$3K/Bush Mission \$5K/Acti
E112011	Minara Youth Prog Sponsorship	0	40,000	40,001	OE	
E112008	Community Health Awareness Prog	0	1,151	0	MC	
E112001	Nyunnga-Ky Womens' Group	25,379	48,493	71,000	MC	Carryover
Total E112 · Sponsored Community Programs		64,207	207,253	239,829		

Shire of Leonora Detailed Budget 2022-23

		Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E11 · RECREATION & CULTURE.						
E113 · Other Recreation						
E113119	National Australia Day Grant	20,000	19,256	27,112	MC	Returned \$7K/Grant applied again
E113081	Leonora Mural Projects	5,000	2,518	5,000	MC	Decrease in provision
E113118	Comm. Sport & Rec/Organised Sport	35,000	19,402	35,000	OE	Country Week \$20K
E113030	Parks & gardens	50,000	64,759	50,000	MC	Inc insurance \$2K
E113050	Community Leonora	40,000	44,526	80,000	MC	LG Community Grant Scheme
E113051	Skatepark Mtce	19,786	9,174	19,786	MC	Signage \$2K/Master Plan \$13K
E113060	Community Leinster	40,000	28,908	40,000	MC	LG Community Grant Scheme
E113070	Oval	60,000	59,618	60,000	MC	
E113091	Comm.Arts/Culture	40,000	30,485	40,000	MC	School Scooter Project \$3K/Role Model
E113092	Swimming Pool Mtce	80,000	80,034	130,000	MC	
E113108	Admin allocated	57,961	51,726	54,598	MC	Allocation!
E113110	Oval Sport Complex Maint	500	(4,167)	0	MC	Journalled to E113118
E113113	Swimming Pool Insurance	15,414	8,792	11,325	INS	
E113115	Malcolm Dam Rubbish Removal	6,200	6,144	5,000	MC	
E113298	Depreciation Expense	142,000	154,397	129,046	D	
Total E113 · Other Recreation		611,861	575,572	686,867		
E114 · Recreation Centre						
E114280	Superannuation - Rec Centre	12,000	11,470	12,000	EC	
E114290	Salaries & Wages - Rec Centre	120,000	113,659	120,000	EC	
E114291	Electricity - Rec Centre	10,000	5,851	14,000	U	Renewable set up in place now
E114292	Water - Rec Centre	12,000	10,821	9,500	U	
E114293	Cleaning - Rec Centre	35,000	35,681	30,000	MC	\$45 per hour
E114294	Repairs & maintenance - Rec Cen	40,000	42,619	30,000	MC	Upgrade of basket ball system x 2
E114295	Telephone - Rec Centre	1,200	1,103	1,000	MC	
E114296	Sporting equipment	45,000	(189)	45,000	MC	new pitch \$6K
E114298	Depreciation Expense - Rec Cent	91,403	97,196	91,403	D	
E114299	Administration Allocated - Rec.	57,961	51,726	54,598	MC	Allocation!
E114300	Multi-Purpose Courts Maintenance	3,500	1,675	3,500	MC	
E114303	Security system	5,000	5,748	5,000	MC	Alarm monit per quarter \$400/CCTV \$10K
E114311	Bond Refund on Hall Hire	2,000	0	2,275	MC	
E114320	Staff Housing Allocation	24,162	19,533	19,715	EC	Allocation! Check
E114350	Other Expenses	100	50	0	MC	
E114353	Recreation Centre Insurance	16,409	13,846	12,219	INS	
Total E114 · Recreation Centre		475,735	410,789	450,210		
E115 · TV & Radio						
E115040	TV & Radio Maintenance	30,000	18,439	13,090	MC	
E115040	TV & Radio Maintenance		6,909	6,910	U	
E115298	Depreciation Expense - T.V. & R	34,486	37,309	34,486	D	
Total E115 · TV & Radio		64,486	62,657	54,486		
E116 · Library						
E116017	Library Insurance	1,683	1,401	1,361	INS	
E116010	Libraries - Salaries	33,000	2,723	2,724	EC	
E116010	Libraries - Salaries		31,908	30,276	MC	
E116011	Postage and Freight	1,200	668	1,200	MC	
E116013	Admin allocated To library & Te	38,641	34,563	36,592	MC	Allocation!
E116016	Library Maintenance	5,000	2,425	5,000	MC	
E116032	Library Superannuation	3,300	3,254	3,300	EC	
E116032	Reimbursement of Library Books	0	0	200	MC	
Total E116 · Library		82,824	76,942	80,653		

Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
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E117 · Community Resource Centre

E117016	Grant-Cashless Debit Card Services/ was CD Se	466,511	36,061	0	MC	CDC Support Hub Dpt of Soc.Services
E117001	CRC Wages	135,000	104,876	135,000	EC	Manager/Ast Manager/Casuals/10%
E117002	CRC Super	16,400	12,620	16,400	EC	Increase provision budget under estimated
E117003	CRC Equipment	10,000	9	5,000	MC	Various Equipment Platform Trolley\$785Vault\$1179Sta
E117004	Staff Training & Uniforms	5,000	327	5,000	MC	
E117005	CRC Phone/Internet	25,000	22,261	25,000	MC	
E117006	Tower Street Times Publication	1,000	0	0	MC	
E117007	CRC Insurance	2,000	1,968	2,000	MC	LGIS \$1279/LCIS Market Stalls \$715
E117008	Building Maintenance	14,000	13,615	9,000	MC	Over estimate of budget Inc cleaning \$9K 200 h
E117009	CRC Equipment Maintenance	800	0	800	MC	Travel \$80 each month
E117010	CRC Photocopier Usage	8,000	5,529	8,000	MC	
E117011	CRC Office Expenses	3,000	3,014	1,500	MC	
E117012	CRC Utilities	1,600	1,438	1,600	U	
E117013	Admin Allocation	57,961	51,726	54,598	MC	

Total E117 · Community Resource Centre	746,272	253,444	263,898
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E118 · Oval Complex

E118007	Oval Complex Cleaning	1,200	274	1,200	MC	26 hrs x \$45 rate
E118006	Oval Complex Insurance	9,937	8,338	7,301	INS	
E118005	Oval Complex Building Maint	6,300	5,643	5,000	MC	BBQ Electric \$600

Total E118 · Oval Complex	17,437	14,255	13,501
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E119 · Bowls Club

E119005	Bowls Club Activity	0	7,232	7,232	MC	
E119004	Bowls Club Utilities	12,000	7,372	12,000	U	
E119003	Bowls Club Cleaning	0	3,790	3,800	MC	
E119002	Bowls Club Insurance	7,694	6,408	5,600	INS	
E119001	Bowls Club Building Maintenance	18,000	14,953	18,000	MC	

Total E119 · Lawn Bowls Facility	37,694	39,755	46,632
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(10,499) (1,156,552) (512,041)

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
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Capital Purchases

Land & Building	0	346,788	1,683,132
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	1,202,515	492,137	586,585

Total	1,202,515	838,925	2,269,717
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Financing Inward

300,000	40	0
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Financing Outward

0	0	200,000
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Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I12 · TRANSPORT					
I122 · Maintenance					
I122052	3,699	3,700	4,422	OGS	
I122200	179,442	168,432	168,432	OGS	Approx not yet confirmed
I122206	403,598	0	403,598	NGS	22/23 Held over from 21/22 year
I122218	600,000	300,000	300,000	NGS	Old Agnew \$300K RRG/\$150K SoL Own Source \$300k
I122300	9,300	70,821	0	POD	Plant Replacement Info
Total I122 · Maintenance	1,196,039	542,953	876,452		
I126 · Aerodrome					
I126500	0	145,957	145,957	OGS	Completed
I126499	50,000	0	50,000	OGS	\$50K from DoT no matching
I126498	248,027	0	248,027	OGS	\$248,027 DoT
I126410	386,285	371,285	275,000	FC	Busier
I126415	348,943	333,943	255,000	FC	
I126420	3,500	3,500	3,000	FC	
I126430	215,000	148,717	215,000	FC	
I126440	6,000	5,500	6,000	FC	
I126493	2,000	939	939	FC	JetA1 reimbursements
I126493	0	153	154	OR	
I126494	0	0	0	NGS	Airport Framework Document
I126497	0	743	750	OR	
Total I126 · Aerodrome	1,259,755	1,010,737	1,199,827		
E122 · Maintenance					
E122151	1,000	(44)	0	MC	
E122040	1,191,801	1,191,801	1,863,998	MC	
E122043	507,703	507,703	650,000	MC	
E122044	442,885	442,885	442,885	D	
E122120	125,000	139,471	100,000	MC	
E122150	60,000	61,747	55,000	U	
E122160	185,000	205,273	130,000	MC	
E122180	80,000	82,851	45,000	MC	
E122182	8,000	0	8,000	MC	
E122190	47,418	0	0	LOD	
E122191	20,000	0	1,000	MC	
E122199	5,000	0	5,000	MC	
E122200	40,000	35,000	32,000	MC	
E122210	4,000	3,633	4,000	MC	
E122211	11,016	9,175	8,907	INS	
E122298	271,517	298,219	264,953	D	
Total E122 · Maintenance	3,000,340	2,977,712	3,610,743		
E126 · Aerodrome					
E126010	125,000	255,740	140,000	MC	
E126011	193,205	179,349	84,688	MC	Allocation!
E126019	8,000	7,372	8,000	U	
E126021	22,163	18,762	16,315	INS	
E126023	20,000	35,831	28,080	MC	
E126050	170,000	157,306	170,000	MC	
E126051	2,000	919	5,000	MC	
E126101	16,000	14,800	10,000	MC	Airport Framework DoT deferred
E126104	42,000	42,236	50,000	MC	Airport cleaning 1090 hrs
E126298	231,136	250,130	231,136	D	
Total E126 · Aerodrome	829,504	962,444	743,219		

Budget 2022-23	Actual 30 June 2022	Budget 2021-22
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Class NOTES

(1,374,050) (2,386,466) (2,277,683)

Proceeds from Disposal of Assets

Land & Building	0	0	0
Plant & Equipment	420,600	71,051	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
Infrastructure Roads	0	0	0

Total 420,600 71,051 0

Capital Purchases

Land & Building	0	0	0
Plant & Equipment	1,266,205	680,850	1,707,000
Furniture & Equipment	0	0	0
Infrastructure Other	543,027	332,019	750,054
Infrastructure Roads	3,295,603	1,860,531	450,000

Total 5,104,835 2,873,400 2,907,054

Financing Inward

900,000 54 0

Financing Outward

0 0 250,000

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
I13 · ECONOMIC SERVICES					
I131 · Rural Services					
I131045 Cactus Eradication	50,000	0	0	OGS	
Total I131 · Rural Services	50,000	0	0		
I132 · Tourism/Area Promotion					
I132094 Information Bay Advertising	4,500	4,750	4,500	FC	
I136460 Contribution Xmas Festival	1,000	1,000	0	FC	
I136495 Contrib. NG Tourism Memb. (WARIS)	15,600	15,580	0	FC	
I136496 Grant - WARIS Tourism	10,000	0	9,788	OR	
Total I132 · Tourism/Area Promotion	31,100	21,330	14,288		
I133 · Building Control					
I133410 Charges - Building Permits	33,000	32,799	20,000	FC	
I133412 Charges - Demolition Licence	110	110	105	FC	
I133450 Fees - BCITF	44,500	44,350	30,000	FC	
I133451 Contract Building Surveyor	32,100	28,313	32,100	FC	
Total I133 · Building Control	109,710	105,571	82,205		
I134 · Gwalia Historical Precinct					
I134452 Hoover House Accommodation	115,000	105,679	115,000	FC	
I134453 Gwalia Precinct Donations	20,000	17,787	35,000	FC	
I134454 Merchandise Sales	36,000	35,129	32,000	FC	
I134455 Catering & Coffee Sales	87,000	86,739	65,000	FC	
I134457 Other Income	5,000	1,309	1,309	OR	
I134457 Other Income		436	436	FC	e were multiple NT's for this job I134457 in 2
I134457 Other Income		2,822	2,823	OGS	
I134460 Function/Hire Income	3,000	2,500	3,500	FC	
I134461 Other grant income	120,000	0	0	OGS	Grant sources for tourism & heritage
I134474 Profit on disposal	4,815			POD	Museum Utility Move to I134 below
Total I134 · Gwalia Historical Precinct	390,815	252,401	255,068		
I135 · Information Centre					
I135001 Gifts/Other Product Sales	3,000	1,935	3,000	FC	
I135002 Tourist Souvenir Sales	3,000	2,926	3,000	FC	
I135006 Other Income	200	107	0	OR	
Total I135 · Information Centre	6,200	4,968	6,000		
I136 · Other Economic Services					
I136501 Proceeds from Land for Resale	69,249	69,248	165,000	OR	
Total I136 · Other Economic Services	69,249	69,248	165,000		
I137 · Leonora Shared Off.Admin Centre					
I137015 Tenant Reimb. Outgoings NGROAC	1,500	0	1,500	OR	
I137014 Office 5	5,000	0	5,000	FC	
I137013 Casual Office Rental	4,500	4,328	4,500	FC	
I137012 DCPFS (Office 3) Facility Rent	106,000	103,852	106,000	FC	
I137011 Office 4 Centrecare Lease	34,000	33,210	30,000	FC	
I137010 Office 2	3,000	0	5,000	FC	
I137009 Office 1	9,350	0	9,350	FC	
I137 Leonora Shared Off.Admin Centre - Other		0	0	FC	Error - journalled out

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
Total I137 · Leonora Shared Off.Admin Centre	163,350	141,389	161,350		
I138 · Leonora Golden Gift					
I138001 Raffle Proceeds	9,000	9,000	7,200	OR	
I138002 Sponsorship	125,000	0	1	OGS	
I138002 Sponsorship		120,223	125,000	OR	
I138003 Airfare Charter Sales	7,700			OR	
I138003 Airfare Charter Sales		7,620	7,500	FC	
I138004 Athletic Registrations	8,000	7,982	0	OR	
I138005 Grant Income	66,000	66,000	59,500	OGS	Tourism WA/Lotterywest/DPIRD RED
I138008 Other Income	20,400			OR	
I138008 Other Income		20,401	500	FC	
Total I138 · Leonora Golden Gift	236,100	231,226	199,701		
E13 · ECONOMIC SERVICES					
E131 · Rural Services					
E131045 Cactus Eradication	50,000	55,592	50,000	MC	
E131040 Weed Control	50,000	0	2,140		
Total E131 · Rural Services	50,000	55,592	52,140		
E132 · Tourism/Area Promotion					
E132040 Donation -Golden Quest Trail	0	0	12,000	OE	
E132042 Tourist Information Bay	15,000	15,393	12,000	MC	
E132049 Donation-Christian Bush Camp	4,500	4,500	4,500	OE	
E132054 Christmas Festivities	1,000	0	5,000	MC	
E132065 Native Title Expenses	5,000	2,868	10,000	MC	
E132076 NG Tourism Working Group	7,000	17,125	2,000	MC	Vanguard broch/Gfields Tour Dev Proposal \$
E132079 Tourism Development & Publications	3,600	5,743	3,600	MC	AGO Drive Tourism Dev \$33k
E132090 Admin Alloc - Tourism	57,961	51,726	54,650	MC	Allocation!
E132099 Loop Trail Marketing	500	500	5,000	MC	Decreased provision due to over estimated t
E132101 Promoting Leonora TV	15,000	13,752	15,000	MC	Decreased provision due to over estimated t
E132103 Leonora Tourism Advertising Cos	6,500	6,495	12,000	MC	
E132298 Depreciation Expense	9,261	7,457	9,261	D	
Total E132 · Tourism/Area Promotion	125,322	125,558	145,011		
E133 · Building Control					
E133020 Superannuation - Building Control	8,268	5,937	0	EC	
E133053 Building Asbestos Register	5,000	0	0	MC	
E133010 Salaries & Wages - Building Control		3,938	3,939	EC	
E133010 Salaries & Wages - Building Control	78,748	38,015	(3,939)	MC	
E133012 Administration Allocated	57,961	51,726	54,650	MC	Allocation!
E133050 BCITF Levy	1,500	542	12,500	MC	
E133052 Employee Salaries Health Contractor	0	24,937	48,500	MC	No longer Required
Total E133 · Building Control	151,477	125,095	115,650		

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E134 · Gwalia Historical Precinct					
E134049	100,000	4,036	20,000	MC	Mosaic work-Hocking Heritage
E134010	405,000	441,985	320,000	EC	
E134011	35,000	29,355	31,000	MC	
E134012	27,000	21,059	20,000	MC	Increased tourist numbers
E134013	70,000	61,520	70,000	MC	General maintenance
E134014	50,000	14,199	35,000	MC	General utilities
E134015	35,000	30,227	31,000	MC	Single Axle Trailer\$2800kRose plants\$500
E134016	55,000	50,941	43,000	MC	Increased tourism numbers
E134017	27,000	26,992	25,000	U	General utilities
E134018	15,000	15,779	15,000	MC	GWN Airtime \$12K/WIN 12 mths 1825x15se
E134019	11,000	10,215	9,000	MC	General utilities
E134020	5,000	4,668	5,000	MC	General utilities
E134021	22,984	19,422	18,500	INS	General insurance
E134022	5,000	821	5,000	MC	MOSAic- \$440
E134023	200	0	200	MC	General utilities
E134024	1,000	709	5,000	MC	General utilities
E134025	2,000	0	12,000	MC	General fees
E134026	5,000	17,484	20,000	MC	Website Maintenance
E134030	57,961	51,726	54,650	MC	Allocation!
E134031	12,000	5,536	5,000	MC	Cottages&Toilet Gates/Sm Vehicle Shed
E134042	55,000	29,706	20,930	MC	Cottage Maint Pat\$40k Mazza\$10kChisholm
E134043	1,000	1,637	1,000	MC	No original budget
E134045	16,418	149,136	155,504	MC	LotteryWest Grant Finalising
E134298	150,484	163,315	150,484	D	General depreciation
Total E134 · Gwalia Historical Precinct	1,164,047	1,150,471	1,072,268		
E135 · Information Centre					
E135001	32,000	34,920	32,000	MC	
E135002	3,200	3,254	3,200	EC	
E135003	9,000	8,482	6,000	MC	
E135004	5,500	5,407	4,500	MC	100 hrs x \$45 should be 2 hrs per wk
E135005	3,000	100	3,000	MC	
E135006	2,500	0	2,500	MC	
E135007	2,500	400	2,500	MC	
E135008	1,000	332	1,000	MC	
E135009	4,500	2,977	4,500	U	
E135010	2,500	2,327	2,500	MC	
E135011	8,000	7,531	8,000	MC	Restock for sale of product
E135012	1,582	1,318	1,162	INS	
E135013	57,961	51,726	54,650	MC	Allocation!
Total E135 · Information Centre	133,243	118,774	125,512		

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	NOTES
E136 · Other Economic Services					
E132060 ATM Install & Run	31,000	30,776	30,000	MC	
E136040 Standpipe	65,000	44,428	65,000	U	
E136298 Depreciation Other Economic Ser	147,875	144,529	147,875	D	
Total E136 · Other Economic Services	243,875	219,733	242,875		
E137 · Leonora Shared Off/Admin Centre					
E137006 Insurance	17,458	14,541	13,776	INS	
E137005 Telephone	30,000	28,568	28,000	MC	
E137004 Equipment Mtce	5,000	222	5,000	MC	
E137003 Cleaning	44,000	54,922	43,000	MC	
E137002 Utilities	25,000	20,010	25,000	U	
E137001 Building Mtce	8,000	4,995	8,000	MC	
Total E137 · Leonora Shared Off/Admin Centre	129,458	123,257	122,776		
E138 · Leonora Golden Gift					
E138001 Advertising	20,000	19,777	20,000	MC	
E138002 Entertainment	150,000	144,952	150,000	MC	
E138004 Athletics Events Prizemoney	90,000	38,900	90,000	MC	Bowling Club Comp Extra
E138005 Fireworks	20,000	20,000	20,000	MC	
E138006 Security	20,000	16,758	20,000	MC	
E138007 Aircraft Charter/Hire	32,000	30,720	30,000	MC	
E138008 Accommodation and Meals	22,500	22,130	22,000	MC	
E138009 Athletics/Cyclist Expenses	25,000	28,565	25,000	MC	
E138010 Other Expenses	70,000	69,861	30,000	MC	
Total E138 · Leonora Golden Gift	449,500	391,664	407,000		
E139 · Other Heritage Projects					
E139010 Leonora Museum Interperative Plan	50,000		0	MC	Grant funding sources
E139009 Masonic Lodge Buildings Maintenance	2,000	1,870	0	U	
E139008 Barnes Fedreal Theatre		4,600	125,001	MC	
E139002 Agnew Hotel (Interpretation Project)	50,000	20,347	50,000	MC	Own source revenue
E139001 Old Lawlers Police Station	500	411	500	MC	Rates
Total E139 · Other Heritage Projects	102,500	27,228	175,501		
	(1,492,900)	(1,511,237)	(1,575,121)		
Proceeds from Disposal of Assets					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
Total	0	0	0		
Capital Purchases					
Land & Building	20,000	184,000	358,000		
Plant & Equipment	65,254	0	12,000		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	40,534	40,000		
Total	85,254	224,534	410,000		
Financing Inward	0	184	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
I14 · OTHER PROPERTY & SERVICES					
I141 · Private Works					
I141450 Charges - plant hire	38,000	37,649	20,000	FC	
Budget 2022-23 Actual June 2022	38,000	37,649	20,000		
I142 · Administration Overheads					
I142400 Admin Reimbursements	1,000	0	1,000	OR	
Total I142 · Administration Overheads	1,000	0	1,000		
I144 · Plant Costs					
I144440 Sundry Income	1,000	44,239	1,000	OR	
I144445 Legal Costs Recoverable	5,000	2,794	2,794	FC	
I144445 Legal Costs Recoverable		825	825	OR	
I144451 Reimb. - Insurance recoveries	2,500	2,039	2,000	OR	
I144456 Diesel Fuel Rebate	71,000	70,322	70,000	OR	
Total I144 · Plant Costs	79,500	120,218	76,619		
I145 · Unclassified					
I145145 Reimbursements	2,000	66,804	0	OR	LGIS Hlth&Wellbeing Program
I145500 Suspense	0	0	0	OR	
I145501 Water - Standpipe	40,000	0	0	FC	
I145502 Profit on sale of asset	4,100	0	0	POD	
Total I145 · Unclassified	46,100	66,804	0		
E14 · OTHER PROPERTY & SERVICES					
E141 · Private Works					
E141010 Private Works	5,200	5,110	5,000	MC	
Total E141 · Private Works	5,200	5,110	5,000		
E142 · Administration Overheads					
E142010 Depreciation- Admin	55,000	42,927	55,000	D	
E142011 Salaries Admin	800,000	798,922	750,000	EC	
E142012 Annual leave - Admin	100,000	16,745	100,000	MC	
E142020 Superannuation - Admin	101,000	91,944	101,000	EC	Increase provision no original budget
E142030 Insurance Admin	48,000	48,771	41,000	INS	
E142035 Staff Training & Uniforms	18,000	26,796	38,000	MC	
E142050 Office Building Mtce	16,000	14,029	25,000	MC	Inc improved gate access
E142052 Utilities - Power & Water	12,000	7,693	12,000	U	
E142053 Cleaning	25,000	25,000	23,000	MC	550 hrs x \$45
E142070 Printing & Stationery	12,000	8,832	15,000	MC	
E142080 Telephone	15,000	11,594	15,000	MC	
E142090 Postage & Freight	3,500	2,110	5,000	MC	
E142100 Advertising	21,000	30,738	22,000	MC	Inc Staff Recruitment Advertising \$10K extra
E142110 Office Equip Mtce	3,500	3,106	3,000	MC	
E142111 Photocopier usage	31,000	30,613	26,000	MC	
E142120 Bank Charges	12,000	12,227	13,000	MC	
E142121 Relocation Exps DCEO	0	435	6,000	MC	
E142123 Records Storage & Management	40,000	36,126	48,000	MC	
E142140 Computer operating exps	50,000	72,488	60,000	MC	Netlogic/InfoCouncil\$4410
E142144 Consultants Fees	100,000	54,275	60,000	MC	Fitzgerald \$10K Moore Aust\$90k
E142145 Fringe Benefits Tax	50,000	48,476	42,000	EC	
E142180 Travel & Accommodation	5,000	4,453	10,000	EC	
E142181 Conference exps	8,000	7,917	9,000	EC	
E142182 Senior Staff Rec. Expenses	28,000	26,320	28,000	EC	
E142183 Loss on disposal of assets	0	0	0	LOD	MOVED TO UNCLASSIFIED
E142210 Accounting fees	100,000	135,744	102,015	MC	MA Finances \$132K
E142230 Legal Exps	20,000	19,072	25,000	MC	
E142235 Legal Costs Recoverable	4,000	1,651	4,000	MC	
E142242 Security	750	416	750	MC	
E142251 Staff Housing Allocated	193,299	156,262	182,917	EC	Allocation
E142299 LESS Allocated To Programs	(1,932,049)	(1,724,204)	(1,821,682)	MC	
E142300 Employee Housing Subsidy	60,000	0	0	EC	New Policy
Total E142 · Administration Overheads	0	11,479	0		

0

	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Class	Notes
E143 · Works Overheads					
E143010	Supervision - Allocated	45,000	43,174	145,000	MC
E143020	Engineering Expenses	80,000	9,736	27,500	MC Decrease provision
E143030	Sick & Holiday	147,000	153,163	138,929	MC
E143030	Sick & Holiday		7,070	7,071	EC
E143031	Location allowance	16,000	16,525	16,000	MC
E143032	Industry allowance	15,000	15,475	15,000	MC
E143033	Camp allowance	500	0	500	MC
E143040	Insurance on Works	49,506	35,985	32,042	INS
E143070	Staff Housing Allocated	34,518	27,904	32,664	EC
E143075	Staff Training & Protective Clothing	25,000	2,170	2,171	EC MOSAIC & Various Other
E143075	Staff Training & Protective Clothing		11,321	22,829	MC
E143080	Superannuation	140,000	139,228	137,500	EC
E143140	Camping Requisites	1,500	1,478	1,500	MC
E143144	Administration Services Allocat	231,846	206,905	216,082	MC
E143290	Less PWOH Allocated to Projects	(835,870)	(784,495)	(794,788)	MC FORCED TO BALANCE
New	Work Health & Safety Advisor	50,000	0	0	MC New Account
Total E143 · Works Overheads	(0)	(114,362)	0		
E144 · Plant Costs					
E144010	Fuels & Oils	275,000	255,906	175,000	MC
E144020	Tyres	25,000	25,104	25,000	MC
E144030	Parts & Repairs	110,000	105,594	90,000	MC
E144040	Repair Wages	20,000	19,155	10,000	MC
E144050	Insurances & Licenses	40,000	38,042	30,000	INS \$12K Fleet Licensing
E144060	Expendable Tools & Freight	20,000	17,365	30,000	MC
E144070	Cutting Edges	15,000	3,021	15,000	MC
E144290	Less POC Allocated to Projects	(505,000)	(527,113)	(375,000)	MC ASSUMED TO BE ALLOCATED
Total E144 · Plant Costs	0	(62,926)	0		
E146 · Salaries Control					
E146010	Gross Salaries & Wages for Year	3,500,000	3,442,490	3,337,000	EC \$120K per annum increase
E146200	Less Salaries & Wages Allocated	(3,500,000)			EC MADE TO BALANCE
E146200	Less Salaries & Wages Allocated		(3,483,603)	(3,337,000)	MC
Total E146 · Salaries Control	0	(41,114)	0		
E147 · Other Unclassified					
E147101	Sundry Expenses		7,172		MC
E149999	Suspense Account	0	(181)	0	OE
E147014	Loss on sale of asset - Admin	6,180	0		LOD
Total E147 · Other Unclassified	6,180	6,991	0		
E148 · Plant Depreciation (Costed)					
E148298	Depreciation Expense - Plant/Eq	89,528	72,935	0	D
E148299	Less Depn. Allocated to Project	(89,528)	(94,026)	0	MC
Total E148 · Plant Depreciation (Costed)	0	(21,091)	0		
	153,220	440,585	92,619		
Proceeds from Disposal of Assets					
	Land & Building	0	0	0	
	Plant & Equipment	100,000	0	125,000	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
Total	100,000	0	125,000		
Capital Purchases					
Land & Buildings					
	Land & Building	0	0	0	
	Plant & Equipment	178,225	0	73,000	
	Furniture & Equipment				
	Infrastructure Other	6,000	0	0	
Total	184,225	0	73,000		
Financing Inward	0	18	0		
Financing Outward	0	0	0		

Shire of Leonora Detailed Budget 2022-23

SHIRE OF LEONORA DISPOSALS OF ASSETS

By Program	Net Book Value 2022-23	Sale Proceeds 2022-23	Profit(Loss) 2022-23
Description	\$	\$	\$
General Purpose Funding	0	0	0
Governance	0	0	0
Law Order & Public Safety	0	0	0
Health			
EHO Vehicle	36,370	30,000	(6,370)
	36,370	30,000	(6,370)
Other Health			
Doctors Vehicle	29,462	30,000	538
	29,462	30,000	538
Education & Welfare	0	0	0
Housing			
CEO house - 35 Hoover Street	144,000	150,000	6,000
	144,000	150,000	6,000
Rec & Culture	0	0	0
Transport			
2016 Grader John Deere 670G SN: 1DW670GXTGE	147,000	155,000	8,000
Prime Mover (Water Cart) 20135 Iveco	96,822	70,000	(26,822)
Excavator Cat	0	0	0
Compactor/Rubbish Truck 2013 Acco	0	0	0
2018 Ford Ranger Grader Utility	26,600	22,800	(3,800)
Holden Colorado space	28,700	30,000	1,300
Toyota Hilux cab tray top 4WD	32,804	30,000	(2,804)
Ford Ranger works crew	25,900	22,800	(3,100)
Toyota Hilux cab tray top 4WD	33,569	30,000	(3,569)
Reporting Officer's vehicle	36,033	30,000	(6,033)
Town Water Cart 3 Tonne Tipper 2012 Mitsa	31,290	30,000	(1,290)
	458,718	420,600	(38,118)

**SHIRE OF LEONORA
DISPOSALS OF ASSETS**

By Program	Net Book Value 2022-23	Sale Proceeds 2022-23	Profit(Loss) 2022-23
Description	\$	\$	\$
Economic Services			
toyota hilux dual cab 4wd	25,185	30,000	4,815
	25,185	30,000	4,815
Other Property & Services			
MWS vehicle	25,900	30,000	4,100
CEO vehicle	0	0	0
DCEO vehicle	45,954	40,000	(5,954)
Admin Kluger	30,226	30,000	(226)
	102,080	100,000	(2,080)
	795,815	760,600	(35,215)

By Category	Net Book Value 2022-23	Sale Proceeds 2022-23	Profit(Loss) 2022-23
	\$	\$	\$
Land			0
Buildings			0
Infrastructure Roads			0
Furniture & Equipment			0
Infrastructure Other			0
Plant & Equipment	795,815	760,600	(35,215)
Infrastructure Other			0
	795,815	760,600	(35,215)
	Yes	Yes	Yes

Summary	2022-23 Budget \$
Profit on Asset Disposals	24,753
Loss on Asset Disposals	(59,968)
	(35,215)

Shire of Leonora Detailed Budget 2022-23

Proceeds from Disposal of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Governance					
4.1 Membership					
Sub-Total	0	0	0		
4.2 Other Governance					
Sub-Total	0	0	0		
Program Total	0	0	0		0
GPF					
3.1 Rates					
Program Total	0	0	0		0
Law, Order & Public Safety					
5.1 Fire Control					
Sub-Total	0	0	0		
5.2 Animal Control					
Sub-Total	0	0	0		
5.3 Other Law, Order & Public Safety					
Sub-Total	0	0	0		
Program Total	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 21-22										
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Governance										
4.1 Membership										
Sub-Total	0	0	0	0	0	0				
4.2 Other Governance										
Sub-Total	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0			0	0
GPF										
3.1 Rates										
Program Total	0	0	0	0	0	0			0	0
Law, Order & Public Safety										
5.1 Fire Control										
Sub-Total	0	0	0	0	0	0				
5.2 Animal Control										
Sub-Total	0	0	0	0	0	0				
5.3 Other Law, Order & Public Safety										
Sub-Total	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 22-23

Details		Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Health						
7.4 Admin & Inspections						
Sub-Total		0	0	0		
7.4 General						
Sub-Total		0	0	0		
Program Total		0	0	0		0
Education & Welfare						
8.1 Other Education						
Sub-Total		0	0	0		
Program Total		0	0	0		0
Housing						
9.1 Housing						
CEO house		150,000				
Sub-Total		150,000	0	0		
Program Total		150,000	0	0		150,000

Proceeds from Disposal of Assets Actual & Budget 21-22

Details		Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
		Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Health											
7.4 Admin & Inspections											
Sub-Total		0	0	0	0	0	0				
7.4 General											
Sub-Total		0	0	0	0	0	0				
Program Total		0	0	0	0	0	0			0	0
Education & Welfare											
8.1 Other Education											
Sub-Total		0	0	0	0	0	0				
Program Total		0	0	0	0	0	0			0	0
Housing											
9.2 Other Housing											
Sub-Total		0	0	0	0	0	0				
Program Total		0	0	0	0	0	0			0	0

Shire of Leonora Detailed Budget 2022-23

Proceeds from Disposal of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Community Amenities					
10.1 Refuse Collection					
Sub-Total	0	0	0		
10.2 Refuse Site Maintenance					
Sub-Total	0	0	0		
10.6 Sewerage					
Sub-Total	0	0	0		
10.7 Public Conveniences					
Sub-Total	0	0	0		
10.8 Cemetery					
Sub-Total	0	0	0		
10.9 Other					
Sub-Total	0	0	0		
Program Total	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 21-22										
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Community Amenities										
10.1 Refuse Collection										
Sub-Total	0	0	0	0	0	0				
10.2 Refuse Site Maintenance										
Sub-Total	0	0	0	0	0	0				
10.6 Sewerage										
Sub-Total	0	0	0	0	0	0				
10.7 Public Conveniences										
Sub-Total	0	0	0	0	0	0				
10.8 Cemetery										
Sub-Total	0	0	0	0	0	0				
10.9 Other										
Sub-Total	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 22-23

Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture					
11.1 Public Hall & Civic Centres					
Sub-Total	0	0	0		
11.3 Other Recreation					
Sub-Total	0	0	0		
11.4 Library					
Sub-Total	0	0	0		
11.5 Other Heritage					
Sub-Total	0	0	0		
11.6 Other Culture					
Sub-Total	0	0	0		
Program Total	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 21-22

Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Recreation & Culture										
11.1 Public Hall & Civic Centres										
Sub-Total	0	0	0	0	0	0				
11.3 Other Recreation										
Sub-Total	0	0	0	0	0	0				
11.4 Library										
Sub-Total	0	0	0	0	0	0				
11.5 Other Heritage										
Sub-Total	0	0	0	0	0	0				
11.6 Other Culture										
Sub-Total	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0			0	0

Proceeds from Disposal of Assets Budget 22-23

Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Economic Services					
13.1 Rural Services					
Sub-Total	0	0	0		
13.2 Tourism & Area Promotion					
Sub-Total	0	0	0		
13.3 Other Economic Services					
Sub-Total	0	0	0		
13.4 Building Control					
Sub-Total	0	0	0		
Program Total	0	0	0		0

Proceeds from Disposal of Assets Actual & Budget 21-22

Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Economic Services										
13.1 Rural Services										
Sub-Total	0	0	0	0	0	0			0	0
13.2 Tourism & Area Promotion										
Sub-Total	0	0	0	0	0	0			0	0
13.3 Other Economic Services										
		0								
Sub-Total	0	0	0	0	0	0			0	0
13.4 Building Control										
Sub-Total	0	0	0	0	0	0			0	0
Program Total	0	0	0	0	0	0			0	0

Shire of Leonora Detailed Budget 2022-23

Proceeds from Disposal of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Other Property					
14.1 Private Works					
Sub-Total	0	0	0		
14.3 Works Overheads					
CI2314001					
Sub-Total	0	0	0		
14.4 Plant Cost Overheads					
CI2312001 Grader John Deere 670G		155,000			
Sub-Total	0	155,000	0		
14.5 Admin Overheads					
CI2314002					
CI2314003					
CI2314004					
Sub-Total	0	0	0		
14.7 Unclassified					
Sub-Total	0	0	0		
Program Total	0	155,000	0		155,000
Total	150,000	155,000	0	0	305,000

Proceeds from Disposal of Assets Actual & Budget 21-22										
Details	Land & Buildings		Plant & Equipment		Infra. Other		Infra. Roads		Total	
	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22	Actual Jan 22	Budget 21-22
Other Property										
14.1 Private Works										
Sub-Total	0	0	0	0	0	0				
14.3 Works Overheads										
Sub-Total	0	0	0	0	0	0				
14.4 Plant Cost Overheads										
Sub-Total	0	0	0	0	0	0				
14.5 Admin Overheads										
Sub-Total	0	0	0	0	0	0				
14.7 Unclassified										
MWS vehicle				35,000						
CEO vehicle				52,000						
DCEO vehicle				38,000						
Sub-Total	0	0	0	125,000	0	0				
Program Total	0	0	0	125,000	0	0			0	125,000
Total	0	0	71,051	413,167	0	0	0	0	71,051	413,167

Capital Purchases of Assets Budget 22-23						
Details		Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
Sub-Total		0	0	0		
4.2 Other Governance						
Sub-Total		0	0	0		
Program Total		0	0	0		0
GPF						
3.1 Rates						
Program Total		0	0	0		0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total		0	0	0		
5.2 Animal Control						
Sub-Total		0	0	0		
5.3 Other Law, Order & Public Safety						
CP2301	Upgrade of CCTV System (Asset No I43)			45,871		
CP2302	Upgrade of CCTV System Shire Depot			30,000		
CP2305003	Solar Camera's Liquid Waste Site					
CP2303	CCTV Trailer		22,000			
Sub-Total		0	22,000	75,871		
Program Total		0	22,000	75,871		97,871

Capital Purchases of Assets Actual & Budget 21-22														
Details		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total		
		Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	
Governance														
4.1 Membership														
Sub-Total		0	0	0	0	0	0	0	0				0	0
4.2 Other Governance														
Sub-Total		0	0	0	0	0	0	0	0				0	0
Program Total		0	0	0	0	0	0	0	0				0	0
GPF														
3.1 Rates														
Program Total		0	0	0	0	0	0	0	0				0	0
Law, Order & Public Safety														
5.1 Fire Control														
Sub-Total		0	0	0	0	0	0	0	0				0	0
5.2 Animal Control														
Sub-Total		0	0	0	0	0	0	0	0				0	0
5.3 Other Law, Order & Public Safety														
Upgrade of CCTV System (Asset No I43)								45,871	45,871				45,871	45,871
Sub-Total		0	0	0	0	0	0	45,871	45,871				45,871	45,871
Program Total		0	0	0	0	0	0	45,871	45,871				45,871	45,871

Capital Purchases of Assets Budget 22-23

Details		Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Housing						
9.1 Staff Housing						
CP2309	CEO's House	750,000				
CP2310	13 FitzGerald Street Enclose Outdoor Area	60,000				
CP2311	11A Walton Street Front Fence & Shed	25,000				
CP2312	11B Walton Street Front Fence & Shed	25,000				
CP2313	SPQuarters 3 bedroom x 3 bathroom	0				
CP2314	Staff Units (Stuart St)	0				
CP2315	40A Hoover Street Kitchen, Bathroom & Shed	35,000				
CP2316	40B Hoover Street Kitchen, Bathroom & Shed	35,000				
CP2317	11 Queen Vic - back verandah/patio enclose	20,000				
CP2318	26 Queen Vic - Carport	25,000				
CP2319	51 Gwalia - Carport	25,000				
CP2320	Cohen - Retaining Wall, fence & Shed	40,000				
CP2320	Transportable Accommodation 3brd x 3 bthrm	190,000				
Sub-Total		1,230,000	0	0		
9.2 Other Housing						
CP2321	Aged Care Village	5,362,000				
Sub-Total		5,362,000	0	0		
Program Total		6,592,000	0	0		6,592,000
Community Amenities						
10.1 Sanitation - Household						
CP2322	Fencing Rubbish & Sanitation Disposal Site			0		
Sub-Total		0	0	0		
10.3 Sewerage						
CP231002	Vehicle Shed Liquid Waste Facility	0				
CP231003	Solar Camera's Liquid Waste Site			0		
Sub-Total		0	0	0		
10.6 Town Planning & Regional Development						
CP2325	Town Planning Development			500,000		
Sub-Total		0	0	500,000		
10.7 Other Community Amenities						
CP2326	Skip Bins 10 @ \$3.5k each		35,000			
Sub-Total		0	35,000	0		
Program Total		0	35,000	500,000		535,000

Capital Purchases of Assets Actual & Budget 21-22

Details		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total	
		Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
Housing													
9.1 Staff Housing													
	CEO's House	0	700,000									0	700,000
	51 Gwalia Street - Patio		10,000									0	10,000
	51 Gwalia Street - Carport		15,000									0	15,000
	Lot 1142 11A South Wilton st	69,068	0									69,068	0
	Lot 240 Hoover Street	59,273	0									59,273	0
Sub-Total		128,341	725,000	0	0	0	0	0	0			128,341	725,000
9.2 Other Housing													
Sub-Total		0	0	0	0	0	0	0	0				0
Program Total		128,341	725,000	0	0	0	0	0	0			128,341	725,000
Community Amenities													
10.1 Sanitation - Household													
	Container Scheme Modifications		8,000									0	8,000
Sub-Total		0	8,000	0	0	0	0	0	0			0	8,000
10.3 Sewerage													
Sub-Total		0	0	0	0	0	0	0	0				0
10.6 Town Planning & Regional Development													
Sub-Total		0	0	0	0	0	0	0	0				0
10.7 Other Community Amenities													
	Public Toilet Town	69,261	50,000									69,261	50,000
Sub-Total		69,261	50,000	0	0	0	0	0	0			69,261	50,000
Program Total		69,261	58,000	0	0	0	0	0	0			69,261	58,000

Shire of Leonora Detailed Budget 2022-23

Capital Purchases of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Recreation & Culture					
11.1 Public Hall & Civic Centres					
CP2327	Masonic Hall Perimetre Fence		10,000		
CP2328	Barnes Federal Theatre Perimetre Fence		10,000		
	Sub-Total	0	0	20,000	
11.2 Swimming Areas & Beaches					
CP2329	Swimming Pool Retiling New account number?		1,048,100		
	Sub-Total	0	0	1,048,100	
11.3 Other Recreation					
CP2330	Multi-Purpose) Court Upgrade plus LED Lights		124,415		
CP2331	Oval Lights LED		5,000		
CP2332	Small Childrens Swing Set Yungakapi Park		5,000		
CP2333	Skate Park Precinct Development				
	Sub-Total	0	0	134,415	
11.4 Radio Rebroadcasting					
	Sub-Total	0	0	0	
11.5 Library Services					
	Sub-Total	0	0	0	
11.6 Other Culture					
	Sub-Total	0	0	0	
	Program Total	0	0	1,202,515	1,202,515

Capital Purchases of Assets Actual & Budget 21-22													
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total		
	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	
Recreation & Culture													
11.1 Public Hall & Civic Centres													
	Leonora Museum	50,000									0	50,000	
	Recreation Centre Lighting Upgrade	53,108	70,000								53,108	70,000	
	Aged care village	293,680	1,563,132								293,680	1,563,132	
	Sub-Total	346,788	1,683,132	0	0	0	0	0	0	0	346,788	1,683,132	
11.2 Swimming Areas & Beaches													
	Swimming pool retiling						20,000				20,000	0	
	Sub-Total	0	0	0	0	0	20,000	0			20,000	0	
11.3 Other Recreation													
	Playground - Tower Street						425,386	466,585			425,386	466,585	
	Skate Park Precinct						6,390	100,000			6,390	100,000	
	Christmas Tree						6,607	20,000			6,607	20,000	
	Cricket Nets						33,754				33,754	0	
	Sub-Total	0	0	0	0	0	472,137	586,585			472,137	586,585	
11.4 Radio Rebroadcasting													
	Sub-Total	0	0	0	0	0	0	0			0	0	
11.5 Library Services													
	Sub-Total	0	0	0	0	0	0	0			0	0	
11.6 Other Culture													
	Sub-Total	0	0	0	0	0	0	0			0	0	
	Program Total	346,788	1,683,132	0	0	0	492,137	586,585			838,925	2,269,717	

Shire of Leonora Detailed Budget 2022-23

Capital Purchases of Assets Budget 22-23					
Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Economic Services					
13.1 Rural Services					
Sub-Total	0	0	0		
13.2 Tourism & Area Promotion					
CP2366 Information Bay Toilet	0				
Sub-Total	0	0	0		
13.3 Building Control					
Sub-Total	0	0	0		
13.4 Other Economic Services					
CP2367 Storage Shed, Gwalia Airconditioner Blinds	0				
CP2368 Archival Room, Gwalia Compactus	20,000				
CP2369 Toyota Hilux dual Cab 4WD (M)		65,254			
Sub-Total	20,000	65,254	0		
Program Total	20,000	65,254	0		85,254

Capital Purchases of Assets Actual & Budget 21-22													
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra.Other		Infra. Roads		Total		
	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	
Economic Services													
13.1 Rural Services													
Sub-Total	0	0	0	0	0	0	0	0				0	
13.2 Tourism & Area Promotion													
Barnes Federal Theatre		100,000										0	100,000
Information Bay Toilet		115,000										0	115,000
Records storage shed - Kalgoorlie (1/4)	150,000	70,000										150,000	70,000
Storage Shed, Gwalia	34,000	53,000										34,000	53,000
Malcom Dam Upgrade							40,534	40,000				40,534	40,000
Archival Room, Gwalia		20,000										0	20,000
Sub-Total	184,000	358,000	0	0	0	0	40,534	40,000				224,534	398,000
13.3 Building Control													
Sub-Total	0	0	0	0	0	0	0	0					0
13.4 Other Economic Services													
Hoover House Coffee Machine				12,000									12,000
Sub-Total	0	0	0	12,000	0	0	0	0					12,000
Program Total	184,000	358,000	0	12,000	0	0	40,534	40,000				224,534	410,000

Capital Purchases of Assets Budget 22-23

Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
Other Property					
14.1 Private Works					
Sub-Total	0	0	0		
14.3 Public Works Overheads					
CP2370 MWS's Vehicle		73,000			
Sub-Total	0	73,000	0		
14.5 Administration Overheads					
CP2371 CEO Vehicle		0			
CP2372 DCEO Vehicle		75,225			
CP2373 Admin Spare Kluger		30,000			
CP2374 Antennae Internet			6,000		
Sub-Total	0	105,225	6,000		
14.7 Unclassified					
Sub-Total	0	0	0		
Program Total	0	178,225	6,000		184,225
Total	6,692,000	1,672,939	2,327,413	3,295,603	13,987,955

Capital Purchases of Assets Actual & Budget 21-22

Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22	Actual June 22	Budget 22
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0			0
14.3 Public Works Overheads												
MWS's Vehicle				73,000								73,000
Sub-Total	0	0	0	73,000	0	0	0	0				73,000
14.5 Administration Overheads												
Sub-Total	0	0	0	0	0	0	0	0				0
14.7 Unclassified												
Sub-Total	0	0	0	0	0	0	0	0				0
Program Total	0	0	0	73,000	0	0	0	0				73,000
Total	728,390	2,824,132	680,850	1,844,000	0	0	910,561	1,422,510	1,860,531	450,000	4,180,332	6,540,642

Details	Financing Inward			Financing Outward		
	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Budget 2022-23	Actual 30 June 2022	Budget 2021-22
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0	0	0
8.6 Pre-Schools						
Sub-Total	0	0	0	0	0	0
8.7 Other Education						
			0	0		
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
			0	0		0
			0			0
Sub-Total	0	0	0	0	0	0
9.2 Other Housing						
Building reserve	1,200,000	113				700,000
Aged care units	2,000,000					500,000
					0	
Sub-Total	3,200,000	113	0	0	0	1,200,000
Program Total	3,200,000	113	0	0	0	1,200,000
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Waste		18				
Sub-Total	0	18	0	0	0	0
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0	0	0
10.7 Other Community Amenities						
Sub-Total	0	0	0	0	0	0
Program Total	0	18	0	0	0	0

Shire of Leonora Detailed Budget 2022-23

Details	Financing Inward			Financing Outward		
	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Budget 2022-23	Actual 30 June 2022	Budget 2021-22
Recreation & Culture						
11.1 Public Hall & Civic Centres						
Barmes Federal Theatre		12 0				200,000
Sub-Total	0	12	0	0	0	200,000
11.2 Swimming Areas & Beaches						
Pool reserve interest Swimming Pool Retiling LRCI Phase 3 Grant	300,000	28				
Sub-Total	300,000	28	0	0	0	0
11.3 Other Recreation						
Sub-Total	0	0	0	0	0	0
11.4 Radio Rebroadcasting						
Sub-Total	0	0	0	0	0	0
11.5 Library Services						
Sub-Total	0	0	0	0	0	0
Program Total	300,000	40	0	0	0	200,000
Transport						
12.1 Road Construction						
Plant	900,000	54				
Sub-Total	900,000	54	0	0	0	0
12.2 Road Maintenance						
Sub-Total	0	0	0	0	0	0
12.6 Aerodrome						
Aerodrome						250,000
Sub-Total	0	0	0	0	0	250,000
Program Total	900,000	54	0	0	0	250,000

Details	Financing Inward			Financing Outward		
	Budget 2022-23	Actual 30 June 2022	Budget 2021-22	Budget 2022-23	Actual 30 June 2022	Budget 2021-22
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia		29				
Sub-Total	0	29	0	0	0	0
13.3 Building Control						
Building maintenance		155				
Sub-Total	0	155	0	0	0	0
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	184	0	0	0	0
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0	0	0
14.3 Public Works Overheads						
Sub-Total	0	0	0	0	0	0
14.4 Plant Cost Overheads						
Sub-Total	0	0	0	0	0	0
14.5 Admin Overheads						
Long service annual	0	8 10				
Sub-Total	0	18	0	0	0	0
14.7 Unclassified						
Sub-Total	0	0	0	0	0	0
Program Total	0	18	0	0	0	0
Total	4,400,000	429	0	0	0	1,650,000



RESERVE MOVEMENT – 2022/23 FINANCIAL YEAR

Reserve Name	Opening Balance	2022/23 Budget Transfer (to)	2022/23 Budget Transfer (from)	Closing Balance
Aerodrome Reserve	\$ 746,452.98	\$ -	\$ -	\$ 746,452.98
Aged Care Reserve	\$ 2,121,477.70	\$ -	\$ 2,000,000.00	\$ 121,477.70
Annual Leave Reserve	\$ 165,419.80	\$ -	\$ -	\$ 165,419.80
Building Reserve	\$ 2,839,603.41	\$ -	\$ 1,200,000.00	\$ 1,639,603.41
Fire Disaster Reserve	\$ 39,940.26	\$ -	\$ -	\$ 39,940.26
Gwalia Historice Precinct Reserve	\$ 488,875.17	\$ -	\$ -	\$ 488,875.17
Heritage Buildings Reserve	\$ 200,040.75	\$ -	\$ -	\$ 200,040.75
IT Reserve	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Long Service Leave Reserve	\$ 134,622.72	\$ -	\$ -	\$ 134,622.72
Plant Purchase Reserve	\$ 1,115,615.39	\$ -	\$ 900,000.00	\$ 215,615.39
Pool Reserve	\$ 474,036.16	\$ -	\$ 300,000.00	\$ 174,036.16
Waste Management Reserve	\$ 456,137.14	\$ -	\$ -	\$ 456,137.14
	\$ 8,797,221.48	\$ -	\$ 4,400,000.00	\$ 4,397,221.48



Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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					
Non Working Dogs					
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 2022-23



	2022-23	2022-23	2022-23	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 2022-23



	2022-23	2022-23	2022-23	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			\$220.00	FRE	per bin
I102411 · Charges - Bulk Refuse =< 10m3 truckload			\$422.00	GST	per truckload up to 10m3 each
I02412 · Asbestos Disposal to be wrapped (per m3)			\$120.00	GST	per cubic metre
I02413 · Tyre Disposal up to 20" without rims (each)			\$10.00	GST	each
I02414 · Tyre Disposal up to 20" withrims (each)			\$20.00	GST	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)			\$0.08 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)					
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			\$34,196	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			The fee in item 3 plus, by way of penalty, twice that	FRE	Legislated



Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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			The fee in item 10 plus, by way of penalty, twice that		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



Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	Inc	Comments
Monumental Contractor Single Fee			\$50.00	FRE	No change
I11 · RECREATION & CULTURE					
I114 · Recreation Facilities					
I114450 · Charges - Facility Hire					
Rec Centre, Sport Complex & Bowling Club					
Level 1 - Non Profit Groups		\$60.00	\$120.00	GST	No change
Level 2 - Commercial Hire		\$150.00	\$220.00	GST	No change
Level 3 - Balls/Weddings/Functions		\$180.00	\$330.00	GST	No change
Level 4 - Funerals		\$120.00	\$120.00	GST	No change
Setting up & Putting away tables & chairs		\$55.00	\$55.00	GST	No change
Bond		\$150.00	\$350.00	GST	No change
Leonora Town Oval					
Night time use - Lights			\$55.00	GST	per hour
Tennis Courts					
Tennis - Night - Lights			\$15.00	GST	per hour
Tennis - Day			\$10.00	GST	per hour
Tennis Racquet Hire			\$2.00	GST	includes ball
Squash Courts					
Half Hour			\$8.00	GST	No change
One Hour			\$15.00	GST	No change
I114451 · Charges - Sport Hire					
Participation fees for Events at the Hall					
		Adults	School/Non Comp		
Sport - Player Entry		\$0.00	\$0.00	GST	Delete
Sport/Com. Group - Team Fee		\$15.00	\$0.00	GST	No change
Equipment - Hire (Per item)		\$5.00	\$2.00	GST	No change
Fitness - Exercise Class		\$5.00	\$2.00	GST	No change
Fitness - Exercise Class (10 passes)		\$40.00		GST	
Gym Membership		Adult	School Students		
1 month		\$45.00	\$20.00	GST	No change
3 months		\$80.00	\$40.00	GST	No change
6 months		\$150.00	\$80.00	GST	No change
12 months		\$250.00	\$120.00	GST	No change
12 months - Staff		\$125.00	n/a	GST	No change
Casual		\$8.00	\$4.00	GST	No change
Seniors		50% of full rates	n/a	GST	Available upon production of Senior's Card
Key Deposit		\$25.00	\$25.00	FRE	No change
Corporate Membership - All Facilities (except pool)					
1-4 Members			\$400.00	GST	per year
5-8 Members			\$600.00	GST	per year



Shire of Leonora

Fees and Charges for 2022-23



9+ Members

	2022-23	2022-23	2022-23	Inc	Comments
			\$750.00	GST	per year
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
Pool Facility Hire - Half Day - private exclusive use		\$75.00		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 2022-23



	2022-23	2022-23	2022-23	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 2022-23



	2022-23	2022-23	2022-23	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



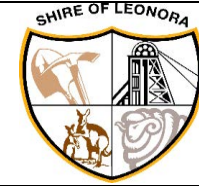
Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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			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			\$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-		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			\$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



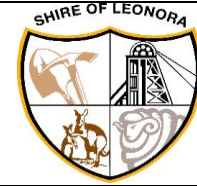
Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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		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



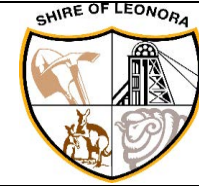
Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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 Unearthed DVD			\$14.95	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
Sketch of cottage - photocopy			\$2.00	GST	No change
Car sticker			\$4.50	GST	No change
Stubby holder			\$8.50	GST	Decreased
Wine Coolers			\$15.00	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
Gwalia Ceramic Mug			\$12.00	GST	NEW
Gwalia Sketch Cards			\$3.00		NEW
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			\$35.00	GST	Increase
Golden eagle gold plated replica (small)			\$18.00	GST	NEW
Golden eagle gold plated replica pendant			\$30.00	GST	NEW
Pewter mining figures (small)			\$20.00	GST	Increase



Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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
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 - small B			\$13.00	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 2022-23



	2022-23	2022-23	2022-23	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
Catering					
Savoury & Sweet Finger Food incl tea, coffee or water			\$30.00	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 Merinque			\$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
Kitchen Hire			\$150.00	GST	No change
Tables and Chairs					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



Shire of Leonora Fees and Charges for 2022-23



	2022-23	2022-23	2022-23	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 2022-23



	2022-23	2022-23	2022-23	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 2022-23



	2022-23	2022-23	2022-23	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			\$250.00	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			\$270.00	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
Three (3) Tonne Tipper			\$140.00	GST	per hour
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
I145 · Unclassified					
I145501 · Charges - Standpipe Water			\$82.50	GST	per hour (overtime hours/penalty rates)
Standpipe Water			\$8.56	GST	per Kilolitre