

SHIRE OF LEONORA



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# BUDGET

## 2023 - 2024

**Adopted**  
**25th July 2023**

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# Shire President's Report



## To the Shire of Leonora Community

The 2023/24 Annual Budget includes a review of the Shire's rate levy and fees and charges. Due to the continuing impact of the increasing inflation experienced over the last 12 months there is a need for the Shire to increase rates and fees and charges by 5% to counteract the impacts felt during the 2022/23 financial year. This is the first increase in rates and fees and charges since 2019.

Applying an 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 and the Shire has worked a budget to lessen the impact to our community.

The Aged Care Units are now in the final stages of development, thanks in large part to the Department of Primary Industries and Regional Development grant funding. Phase 3 of the Local Roads and Community Infrastructure Program has also enabled the Swimming Pool Retiling project to be undertaken to near completion 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. In order to continue to promote the growth of Leonora capital expenditure on various projects in excess of \$10m were approved at the Ordinary Council Meeting held Tuesday, 25<sup>th</sup> July 2023.

The #SaferLeonora Committee set up as a Committee of Council last year continues its good work through working with community stakeholders and Council while utilising the #SaferLeonora Plan 2022-27 to coordinate a holistic approach to community safety and crime prevention through an action-based strategy. The Committee, utilising the #SaferLeonora Plan has become a sought-after document across the region and importantly has become the vital tool in securing major grant funding for the Shires community.

The Annual Budget 2023/24 Capital projects, in excess of \$10 million dollars reflects the Shire of Leonora's ongoing innovative and proactive leadership. Council is looking forward to the year ahead to meet the objectives of the Shire's Plan for the Future 2021-2031.

I would like to thank Jim Epis, the previous Chief Executive Officer and staff for their hard work during the 2022/23 Financial Year. I also wish to acknowledge the leadership change and on behalf of the Council also acknowledge Ty Matson as Chief Executive Officer and wish Ty and his staff a successful year ahead. It is with great pleasure that I present the 2023/24 Annual Budget.

**P J CRAIG**  
**SHIRE PRESIDENT**

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# Chief Executive Officers Report



## **To the Elected Members and the Leonora Community**

It is my pleasure to present the 2023/24 budget for the Shire of Leonora, adopted by Council at the Special Council Meeting held on Tuesday 25th July 2023.

At the beginning of each financial year a comprehensive budget setting process is undertaken by staff. This matches the financial resources required to deliver the objectives of Strategic Community Plan against the anticipated revenue. Council is very conscious of the need to balance the need to deliver services whilst also minimising the financial burden on ratepayers. With the last rate rise having occurred in 2019 and with the current high inflation an increase in this year's budget was unavoidable.

The Shire actively seeks alternative funding streams to minimise the financial pressure on rate payers. Federal and Commonwealth grants combined with fees and charges make up nearly half of the revenue for the Shire. This external funding allows the Shire to deliver capital programs and services it may otherwise not have been able to afford.

The capital projects approved for 2023/24 include major upgrades to the designated RAV (heavy vehicle) network within the Leonora industrial area, replacement of key plant and equipment, an additional liquid waste treatment pond and planning towards an upgrade of the airport terminal. Planning will also commence on increasing the supply of residential and industrial land and a bypass road around Leonora.

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 look forward to 2023/24 being another successful year.

**T MATSON**  
**CHIEF EXECUTIVE OFFICER**

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**SHIRE OF LEONORA**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

A proactive, sustainable, safe and friendly place to be.

**SHIRE OF LEONORA**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>Revenue</b>		\$	\$	\$
Rates	2(a)	8,832,233	7,777,930	7,775,027
Grants, subsidies and contributions	10	2,365,778	2,948,322	2,616,472
Fees and charges	13	3,171,143	2,638,999	2,414,398
Interest revenue	11(a)	101,000	108,046	8,000
Other revenue	11(b)	346,890	364,212	242,805
		14,817,044	13,837,509	13,056,702
<b>Expenses</b>				
Employee costs		(5,323,632)	(3,737,740)	(2,410,184)
Materials and contracts		(5,505,184)	(3,895,099)	(6,991,250)
Utility charges		(382,041)	(363,652)	(245,100)
Depreciation	6	(1,970,250)	(1,970,140)	(1,834,984)
Insurance		(383,056)	(322,247)	(311,912)
Other expenditure		(369,995)	(179,134)	(130,878)
		(13,934,158)	(10,468,012)	(11,924,308)
		882,886	3,369,497	1,132,394
Capital grants, subsidies and contributions	10	2,257,760	3,868,573	5,668,103
Profit on asset disposals	5	68,083	8,770	24,753
Loss on asset disposals		(1,895)	(25,447)	(59,968)
		2,323,948	3,851,896	5,632,888
<b>Net result for the period</b>		<b>3,206,834</b>	<b>7,221,393</b>	<b>6,765,282</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>3,206,834</b>	<b>7,221,393</b>	<b>6,765,282</b>

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 2024**

**CASH FLOWS FROM OPERATING ACTIVITIES**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>Receipts</b>		\$	\$	\$
Rates		8,832,233	7,787,505	7,775,027
Grants, subsidies and contributions		2,183,240	2,876,449	2,161,033
Fees and charges		3,171,143	2,638,999	2,414,398
Interest revenue		101,000	108,046	8,000
Goods and services tax received		598,481	1,275,334	699,125
Other revenue		346,890	364,212	242,805
		15,232,987	15,050,545	13,300,388
<b>Payments</b>				
Employee costs		(5,273,632)	(3,771,098)	(2,410,184)
Materials and contracts		(5,288,619)	(4,173,855)	(6,791,250)
Utility charges		(382,041)	(363,652)	(245,100)
Insurance		(383,056)	(322,247)	(311,912)
Goods and services tax paid		(662,046)	(1,159,448)	(699,125)
Other expenditure		(369,995)	(179,134)	(130,878)
		(12,359,389)	(9,969,434)	(10,588,449)
<b>Net cash provided by (used in) operating activities</b>	4	2,873,598	5,081,111	2,711,939
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(5,961,377)	(4,396,910)	(8,364,939)
Payments for construction of infrastructure	5(b)	(4,350,296)	(3,440,454)	(5,623,016)
Capital grants, subsidies and contributions		1,576,976	2,788,088	3,932,372
Proceeds from sale of property, plant and equipment	5(a)	478,500	163,864	760,600
<b>Net cash provided by (used in) investing activities</b>		(8,256,197)	(4,885,412)	(9,294,983)
<b>Net increase (decrease) in cash held</b>		(5,382,599)	195,699	(6,583,044)
Cash at beginning of year		11,271,987	11,076,288	11,076,288
<b>Cash and cash equivalents at the end of the year</b>	4	<b>5,889,388</b>	<b>11,271,987</b>	<b>4,493,244</b>

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

**SHIRE OF LEONORA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 30 JUNE 2024**

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities</b>				
General rates	2(a)	\$ 8,610,527	\$ 7,554,414	\$ 7,551,511
Rates excluding general rates	2(a)	221,706	223,516	223,516
Grants, subsidies and contributions	10	2,365,778	2,948,322	2,616,472
Fees and charges	13	3,171,143	2,638,999	2,414,398
Interest revenue	11(a)	101,000	108,046	8,000
Other revenue	11(b)	346,890	364,212	242,805
Profit on asset disposals	5	68,083	8,770	24,753
		14,885,127	13,846,279	13,081,455
<b>Expenditure from operating activities</b>				
Employee costs		(5,323,632)	(3,737,740)	(2,410,184)
Materials and contracts		(5,505,184)	(3,895,099)	(6,991,250)
Utility charges		(382,041)	(363,652)	(245,100)
Depreciation	6	(1,970,250)	(1,970,140)	(1,834,984)
Insurance		(383,056)	(322,247)	(311,912)
Other expenditure		(369,995)	(179,134)	(130,878)
Loss on asset disposals	5	(1,895)	(25,447)	(59,968)
		(13,936,053)	(10,493,459)	(11,984,276)
Non-cash amounts excluded from operating activities	3(b)	1,909,240	1,982,286	1,870,199
<b>Amount attributable to operating activities</b>		<b>2,858,314</b>	<b>5,335,106</b>	<b>2,967,378</b>
<b>INVESTING ACTIVITIES</b>				
<b>Inflows from investing activities</b>				
Capital grants, subsidies and contributions	10	2,257,760	3,868,573	5,668,103
Proceeds from disposal of assets	5	478,500	163,864	760,600
		2,736,260	4,032,437	6,428,703
<b>Outflows from investing activities</b>				
Payments for property, plant and equipment	5(a)	(5,961,377)	(4,396,910)	(8,364,939)
Payments for construction of infrastructure	5(b)	(4,350,296)	(3,440,454)	(5,623,016)
		(10,311,673)	(7,837,364)	(13,987,955)
<b>Amount attributable to investing activities</b>		<b>(7,575,413)</b>	<b>(3,804,927)</b>	<b>(7,559,252)</b>
<b>FINANCING ACTIVITIES</b>				
<b>Inflows from financing activities</b>				
Transfers from reserve accounts	8(a)	3,570,152	1,000,000	4,400,000
		3,570,152	1,000,000	4,400,000
<b>Outflows from financing activities</b>				
Transfers to reserve accounts	8(a)	(949,233)	(713,086)	0
		(949,233)	(713,086)	0
<b>Amount attributable to financing activities</b>		<b>2,620,919</b>	<b>286,914</b>	<b>4,400,000</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>				
<b>Surplus or deficit at the start of the financial year</b>	3	2,096,180	279,087	191,874
Amount attributable to operating activities		2,858,314	5,335,106	2,967,378
Amount attributable to investing activities		(7,575,413)	(3,804,927)	(7,559,252)
Amount attributable to financing activities		2,620,919	286,914	4,400,000
<b>Surplus or deficit at the end of the financial year</b>	3	<b>0</b>	<b>2,096,180</b>	<b>0</b>

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

**SHIRE OF LEONORA  
FOR THE YEAR ENDED 30 JUNE 2024  
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1(a) **BASIS OF PREPARATION**

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**The local government reporting entity**

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

**2022/23 actual balances**

Balances shown in this budget as 2022/23 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.

**Rounding off figures**

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

**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 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
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

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 2014-10 Amendments to Australian Accounting Standards
  - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
  - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
  - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
  - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
  - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
  - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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
- estimated useful life of assets

1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

All amounts received as grants, subsidies and contributions that are not capital grants.

**CAPITAL 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.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

Revenues (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.

**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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. 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.

**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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

**PROFIT ON ASSET DISPOSAL**

Gain on the disposal of assets including gains on the disposal of long-term investments.

**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.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

**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 (such as telephone and internet charges), 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 and rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER)**

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.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expenses raised on all classes of assets.

**FINANCE COSTS**

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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

<b>Rate Description</b>	<b>Basis of valuation</b>	<b>Rate in</b>	<b>Number of properties</b>	<b>Rateable value</b>	<b>2023/24 Budgeted rate revenue</b>	<b>2023/24 Budgeted interim rates</b>	<b>2023/24 Budgeted back rates</b>	<b>2023/24 Budgeted total revenue</b>	<b>2022/23 Actual total revenue</b>	<b>2022/23 Budget total revenue</b>
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>										
General rates	Gross rental valuation	0.074100	597	20,513,404	1,520,043	76,750	0	1,596,793	1,415,501	1,380,111
General rates	Unimproved valuation	0.162800	1,650	42,820,602	6,971,194	42,540	0	7,013,734	6,138,913	6,171,400
<b>Total general rates</b>			2,247	63,334,006	8,491,237	119,290	0	8,610,527	7,554,414	7,551,511
		<b>Minimum</b>								
<b>(ii) Minimum payment</b>		\$								
General rates	Gross rental valuation	339	93	102,514	31,527	0	0	31,527	30,685	30,685
General rates	Unimproved valuation	339	561	640,135	190,179	0	0	190,179	192,831	192,831
<b>Total minimum payments</b>			654	742,649	221,706	0	0	221,706	223,516	223,516
<b>Total general rates and minimum payments</b>			2,901	64,076,655	8,712,943	119,290	0	8,832,233	7,777,930	7,775,027
<b>Total rates</b>					8,712,943	119,290	0	8,832,233	7,777,930	7,775,027

The Shire did not raise specified area rates for the year ended 30th June 2024.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general 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.

**SHIRE OF LEONORA  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**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.

**Option 1 (Full Payment)**

Full amount of rates and charges including arrears, to be paid on or before 6 September 2023 or 35 days after the date of issue appearing on the rate notice whichever is the later.

**Option 2 (Four Instalments)**

First instalment to be made on or before 6 September 2023 or 35 days after the date of issue appearing on the rate notice, whichever is later including all arrears and a quarter of the current rates and service charges.

Second instalment to be made on or before 6 November 2023, or 2 months after the due date of the first instalment, whichever is later; and

Third instalment to be made on or before 5 January 2024, or 2 months after the due date of the second instalment, whichever is later; and

Fourth instalment to be made on or before 7 March 2024, or 2 months after due date of the third instalment, whichever is later.

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option one</b>				
Single full payment	6/09/2023	0	0.00%	0.00%
<b>Option two</b>				
First instalment	6/09/2023	0	0.00%	0.00%
Second instalment	6/11/2023	8	0.00%	0.00%
Third instalment	5/01/2024	8	0.00%	0.00%
Fourth instalment	7/03/2024	8	0.00%	0.00%

	<b>2023/24 Budget revenue</b>	<b>2022/23 Actual revenue</b>	<b>2022/23 Budget revenue</b>
	\$	\$	\$
Instalment plan admin charge revenue	8,845	8,424	8,000
	8,845	8,424	8,000

**SHIRE OF LEONORA  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2024.

**(d) Waivers or concessions**

<b>Rate, fee or charge to which the waiver or concession is granted</b>	<b>Waiver/ Concession</b>	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>	<b>Circumstances in which the waiver or concession is granted</b>	<b>Objects and reasons of the waiver or concession</b>
Landing fees	Waiver	\$ 6,904	\$ 6,575	\$ 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	1,680	1,599	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.
		13,784	13,374	23,200		

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents  
 Receivables  
 Inventories

**Less: current liabilities**

Trade and other payables  
 Contract liabilities  
 Capital grant/contribution liability  
 Employee provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Statement of Financial Activity**

**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 Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

**Adjustments to operating activities**

Less: Profit on asset disposals  
 Less: Movement in liabilities associated with restricted cash  
 Add: Loss on asset disposals  
 Add: Depreciation  
 Movement in current employee provisions associated with restricted cash

**Non cash amounts excluded from operating activities**

**(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 Statement of Financial Activity 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 - reserve accounts  
 Add: Current liabilities not expected to be cleared at end of year  
 - Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	5,889,388	11,271,987	4,493,244
	379,463	654,942	559,599
	60,608	60,608	71,829
	6,329,459	11,987,537	5,124,672
	(440,071)	(237,071)	(710,256)
	0	(458,017)	0
	0	(680,784)	0
	(300,689)	(300,689)	(317,238)
	(740,760)	(1,676,561)	(1,027,494)
	5,588,699	10,310,976	4,097,178
3(c)	(5,588,699)	(8,214,796)	(4,097,178)
	0	2,096,180	0
5	(68,083)	(8,770)	(24,753)
	0	(4,531)	0
5	1,895	25,447	59,968
6	1,970,250	1,970,140	1,834,984
	5,178	0	0
	1,909,240	1,982,286	1,870,199
8	(5,889,388)	(8,510,307)	(4,397,221)
	300,689	295,511	300,043
	(5,588,699)	(8,214,796)	(4,097,178)

3(d) NET CURRENT ASSETS (CONTINUED)

**MATERIAL ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

The 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 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**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 contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire 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.

Land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

**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.

**CONTRACT LIABILITIES**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire 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 determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

**Other long-term employee benefits**

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**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	2023/24 Budget	2022/23 Actual	2022/23 Budget
Cash at bank and on hand		\$ 5,889,388	\$ 11,271,987	\$ 4,493,244
<b>Total cash and cash equivalents</b>		<b>5,889,388</b>	<b>11,271,987</b>	<b>4,493,244</b>
Held as				
- Unrestricted cash and cash equivalents	3(a)	0	2,080,896	96,023
- Restricted cash and cash equivalents	3(a)	5,889,388	9,191,091	4,397,221
		<b>5,889,388</b>	<b>11,271,987</b>	<b>4,493,244</b>
<b>Restrictions</b>				
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		5,889,388	9,191,091	4,397,221
		<b>5,889,388</b>	<b>9,191,091</b>	<b>4,397,221</b>
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	8	5,889,388	8,510,307	4,397,221
Unspent capital grants, subsidies and contribution liabilities		0	680,784	0
		<b>5,889,388</b>	<b>9,191,091</b>	<b>4,397,221</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		<b>3,206,834</b>	<b>7,221,393</b>	<b>6,765,282</b>
Depreciation	6	1,970,250	1,970,140	1,834,984
(Profit)/loss on sale of asset	5	(66,188)	16,677	35,215
(Increase)/decrease in receivables		275,479	(55,683)	0
(Increase)/decrease in inventories		0	11,221	0
Increase/(decrease) in payables		203,000	(323,335)	200,000
Increase/(decrease) in contract liabilities		(458,017)	109,271	(455,439)
Increase/(decrease) in unspent capital grants		(680,784)	(1,080,485)	(1,735,731)
Capital grants, subsidies and contributions		(1,576,976)	(2,788,088)	(3,932,372)
<b>Net cash from operating activities</b>		<b>2,873,598</b>	<b>5,081,111</b>	<b>2,711,939</b>

**MATERIAL 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 2024**

**5. FIXED ASSETS**

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Property, Plant and Equipment</b>												
Land - freehold land	0	0	0	0	10,877	13,000	13,000	0	0	0	0	0
Buildings	4,221,152	0	0	0	3,988,216	141,230	137,000	(4,230)	6,692,000	144,000	150,000	6,000
Plant and equipment	1,740,225	412,312	478,500	66,188	397,817	26,311	13,864	(12,447)	1,672,939	651,815	610,600	(41,215)
<b>Total</b>	<b>5,961,377</b>	<b>412,312</b>	<b>478,500</b>	<b>66,188</b>	<b>4,396,910</b>	<b>180,541</b>	<b>163,864</b>	<b>(16,677)</b>	<b>8,364,939</b>	<b>795,815</b>	<b>760,600</b>	<b>(35,215)</b>
<b>(b) Infrastructure</b>												
Infrastructure - roads	2,954,041	0	0	0	1,997,948	0	0	0	3,295,603	0	0	0
Other infrastructure - other	1,396,255	0	0	0	1,442,506	0	0	0	2,327,413	0	0	0
<b>Total</b>	<b>4,350,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,440,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,623,016</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>10,311,673</b>	<b>412,312</b>	<b>478,500</b>	<b>66,188</b>	<b>7,837,364</b>	<b>180,541</b>	<b>163,864</b>	<b>(16,677)</b>	<b>13,987,955</b>	<b>795,815</b>	<b>760,600</b>	<b>(35,215)</b>

**MATERIAL 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.

**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.

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**6. DEPRECIATION**

**By Class**

Buildings	458,800	458,602	291,721
Plant and equipment	428,000	452,885	435,679
Infrastructure - roads	443,000	442,885	442,885
Other infrastructure - other	640,450	615,768	664,699
	<b>1,970,250</b>	<b>1,970,140</b>	<b>1,834,984</b>

**By Program**

Law, order, public safety	10,400	10,446	7,534
Health	11,400	11,391	10,695
Education and welfare	5,700	5,746	5,405
Housing	35,100	34,858	52,443
Community amenities	102,250	102,251	93,332
Recreation and culture	339,300	339,058	267,889
Transport	1,034,200	1,033,996	945,538
Economic services	315,900	316,150	307,620
Other property and services	116,000	116,244	144,528
	<b>1,970,250</b>	<b>1,970,140</b>	<b>1,834,984</b>

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
	458,800	458,602	291,721
	428,000	452,885	435,679
	443,000	442,885	442,885
	640,450	615,768	664,699
	<b>1,970,250</b>	<b>1,970,140</b>	<b>1,834,984</b>
	10,400	10,446	7,534
	11,400	11,391	10,695
	5,700	5,746	5,405
	35,100	34,858	52,443
	102,250	102,251	93,332
	339,300	339,058	267,889
	1,034,200	1,033,996	945,538
	315,900	316,150	307,620
	116,000	116,244	144,528
	<b>1,970,250</b>	<b>1,970,140</b>	<b>1,834,984</b>

**MATERIAL 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	20 to 50 Years
Other infrastructure - other	10 to 50 Years

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**7. BORROWINGS**

**(a) New borrowings - 2023/24**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2024

**(b) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

**(c) 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**

<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
\$	\$	\$
0	0	0
0	0	0
50,000	50,000	40,000
0	(11,947)	0
<b>50,000</b>	<b>38,053</b>	<b>40,000</b>

**MATERIAL ACCOUNTING POLICIES**

**BORROWING COSTS**

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

**SHIRE OF LEONORA  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**8. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2023/24 Budget Opening Balance	2023/24 2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Employee leave reserve	0	306,141	0	306,141	0	0	0	0	0	0	0	0
(b) Annual Leave reserve	166,935	0	(166,935)	0	165,420	1,515	0	166,935	165,420	0	0	165,420
(c) Long Service Leave reserve	135,856	0	(135,856)	0	134,623	1,233	0	135,856	134,623	0	0	134,623
(d) Building reserve	2,865,621	16,560	(1,369,000)	1,513,181	2,839,603	26,018	0	2,865,621	2,839,603	0	(1,200,000)	1,639,603
(e) Fire Disaster reserve	40,306	446	0	40,752	39,940	366	0	40,306	39,940	0	0	39,940
(f) Plant Purchase reserve	1,125,837	5,841	(598,000)	533,678	1,115,615	10,222	0	1,125,837	1,115,615	0	(900,000)	215,615
(g) Gwalia Precinct reserve	493,354	3,688	(160,000)	337,042	488,875	4,479	0	493,354	488,875	0	0	488,875
(h) Waste Management reserve	600,322	148,192	0	748,514	456,137	144,185	0	600,322	456,137	0	0	456,137
(i) Aerodrome reserve	996,453	458,072	0	1,454,525	746,453	250,000	0	996,453	746,453	0	0	746,453
(j) IT reserve	15,000	0	0	15,000	15,000	0	0	15,000	15,000	0	0	15,000
(k) Pool reserve	478,379	5,293	0	483,672	474,036	4,343	0	478,379	474,036	0	(300,000)	174,036
(l) Aged Care reserve	1,140,361	0	(1,140,361)	0	2,121,478	18,883	(1,000,000)	1,140,361	2,121,478	0	(2,000,000)	121,478
(m) Heritage Buildings reserve	451,883	5,000	0	456,883	200,041	251,842	0	451,883	200,041	0	0	200,041
	8,510,307	949,233	(3,570,152)	5,889,388	8,797,221	713,086	(1,000,000)	8,510,307	8,797,221	0	(4,400,000)	4,397,221

**(b) Reserve Accounts - 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) Employee leave reserve	Ongoing	This reserve is to be offset against the Shire's leave liability to its employees.
(b) Annual Leave reserve	Ongoing	This reserve is to be offset against the Shire's leave liability to its employees.
(c) Long Service Leave reserve	Ongoing	This reserve is to be 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) Aerodrome reserve	Ongoing	To be used for maintenance, renewal and upgrade works at Leonora airport.
(j) IT reserve	Ongoing	To be used for maintenance, renewal and upgrade of IT requirements/projects.
(k) Pool reserve	Ongoing	To be used for the purpose of refurbishment of the swimming pool.
(l) Aged Care reserve	Ongoing	To be used for the provision of facilities for aged care.
(m) Heritage Buildings reserve	Ongoing	For the purpose of ensuring the Shires historical buildings remain for future generations of the community by specific

**(c) Reserve Accounts - Change in Use**

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

Reserve name	Proposed new purpose of the reserve	Objects of changing of the reserve	Reasons for changing the use of the reserve	2023/24 Budget amount to be used	2023/24 Budget amount change of purpose
Employee leave reserve	This reserve is to be used to settle the Shire's leave liabilities to its employees.	Amalgamate the Annual Leave reserve and Long Service Leave reserve into one.	To simplify financial reporting and ensure employee leave liabilities are reserve backed.	\$ 0	\$ 0
				0	0

## 9. REVENUE RECOGNITION

### MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers 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	Timing of 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
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**10. PROGRAM INFORMATION**

**(a) 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**

**ACTIVITIES**

**Governance**

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

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.

**General purpose funding**

To collect revenue to allow for the provision of services.

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

**Law, order, public safety**

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

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

**Health**

To provide services for community and environmental health.

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

**Education and welfare**

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

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.

**Housing**

Provision of shire housing and privately rented accommodation.

Provision of staff and residential housing.

**Community amenities**

To provide amenities required by the community.

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

**Recreation and culture**

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

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

**Transport**

To provide safe and effective transport services to the community.

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

**Economic services**

To help promote Wandering and its economic wellbeing.

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

**Other property and services**

To monitor and control operating accounts.

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 2024**

**10 PROGRAM INFORMATION (Continued)**

**(b) Income and expenses**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
<b>Income excluding grants, subsidies and contributions</b>	\$	\$	\$
Governance	1,770	0	1,530
General purpose funding	8,942,928	7,895,250	7,792,027
Law, order, public safety	10,100	9,436	7,550
Health	46,604	51,226	36,783
Education and welfare	195,000	152,291	175,000
Housing	50,700	56,710	56,700
Community amenities	1,027,872	689,999	498,791
Recreation and culture	74,639	67,667	65,450
Transport	1,123,404	1,004,105	971,028
Economic services	835,181	798,072	695,524
Other property and services	211,151	173,201	164,600
	<b>12,519,349</b>	<b>10,897,957</b>	<b>10,464,983</b>
<b>Grants, subsidies and contributions</b>			
General purpose funding	0	1,731,990	568,292
Law, order, public safety	7,700	7,500	2,682
Education and welfare	542,251	179,810	199,108
Recreation and culture	955,615	539,774	1,004,222
Transport	729,720	436,748	481,168
Economic services	130,492	52,500	361,000
	<b>2,365,778</b>	<b>2,948,322</b>	<b>2,616,472</b>
<b>Capital grants, subsidies and contributions</b>			
General purpose funding	440,415	144,158	144,159
Education and welfare	0	36,561	0
Housing	500,000	2,535,354	3,500,000
Recreation and culture	313,747	552,500	1,020,346
Transport	1,003,598	600,000	1,003,598
	<b>2,257,760</b>	<b>3,868,573</b>	<b>5,668,103</b>
<b>Total Income</b>	<b>17,142,887</b>	<b>17,714,852</b>	<b>18,749,558</b>
<b>Expenses</b>			
Governance	(1,002,294)	(655,229)	(695,392)
General purpose funding	(546,367)	(423,596)	(453,730)
Law, order, public safety	(247,700)	(206,679)	(228,511)
Health	(655,228)	(623,862)	(685,767)
Education and welfare	(1,457,301)	(886,552)	(956,831)
Community amenities	(910,220)	(498,851)	(472,880)
Recreation and culture	(2,593,750)	(1,669,533)	(2,100,517)
Transport	(3,692,573)	(3,483,165)	(3,829,844)
Economic services	(2,821,873)	(2,246,519)	(2,549,424)
Other property and services	(8,747)	200,527	(11,380)
<b>Total expenses</b>	<b>(13,936,053)</b>	<b>(10,493,459)</b>	<b>(11,984,276)</b>
<b>Net result for the period</b>	<b>3,206,834</b>	<b>7,221,393</b>	<b>6,765,282</b>

**SHIRE OF LEONORA  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**11. OTHER INFORMATION**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve accounts	65,000	73,086	4,000
- Other funds	36,000	34,960	4,000
	<u>101,000</u>	<u>108,046</u>	<u>8,000</u>
<b>(b) Other revenue</b>			
Reimbursements and recoveries	346,890	364,212	242,805
	<u>346,890</u>	<u>364,212</u>	<u>242,805</u>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	70,000	62,200	40,000
Other services	11,000	0	0
	<u>81,000</u>	<u>62,200</u>	<u>40,000</u>



**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**12. ELECTED MEMBERS REMUNERATION**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>Elected member 1</b>			
President's allowance	30,750	30,750	30,750
Meeting attendance fees	8,900	9,527	10,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	9,000	12,390	9,000
	<b>52,150</b>	<b>56,167</b>	<b>53,550</b>
<b>Elected member 2</b>			
Deputy President's allowance	7,688	7,500	7,500
Meeting attendance fees	7,400	5,798	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	0	0	3,000
	<b>18,588</b>	<b>16,798</b>	<b>20,300</b>
<b>Elected member 3</b>			
Meeting attendance fees	6,100	5,352	6,300
ICT expenses	3,500	3,500	3,500
	<b>9,600</b>	<b>8,852</b>	<b>9,800</b>
<b>Elected member 4</b>			
Meeting attendance fees	6,100	4,014	6,300
ICT expenses	3,500	3,500	3,500
	<b>9,600</b>	<b>7,514</b>	<b>9,800</b>
<b>Elected member 5</b>			
Meeting attendance fees	6,100	5,352	6,300
ICT expenses	3,500	3,500	3,500
	<b>9,600</b>	<b>8,852</b>	<b>9,800</b>
<b>Elected member 6</b>			
Meeting attendance fees	6,100	5,352	6,300
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	3,000	2,772	0
	<b>12,600</b>	<b>11,624</b>	<b>9,800</b>
<b>Elected member 7</b>			
Meeting attendance fees	7,400	5,352	6,300
ICT expenses	3,500	3,500	3,500
	<b>10,900</b>	<b>8,852</b>	<b>9,800</b>
<b>Total Elected Member Remuneration</b>	<b>123,038</b>	<b>118,659</b>	<b>122,850</b>
President's allowance	30,750	30,750	30,750
Deputy President's allowance	7,688	7,500	7,500
Meeting attendance fees	48,100	40,747	48,100
ICT expenses	24,500	24,500	24,500
Travel and accommodation expenses	12,000	15,162	12,000
	<b>123,038</b>	<b>118,659</b>	<b>122,850</b>

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**13. FEES AND CHARGES**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	270	0	30
General purpose funding	9,695	9,274	9,000
Law, order, public safety	10,100	9,437	7,550
Health	42,245	51,226	36,245
Education and welfare	175,000	136,791	175,000
Housing	37,700	33,795	37,700
Community amenities	1,027,872	689,999	491,710
Recreation and culture	56,816	23,668	52,775
Transport	1,094,379	996,334	961,728
Economic services	616,623	592,814	559,660
Other property and services	100,443	95,661	83,000
	<b>3,171,143</b>	<b>2,638,999</b>	<b>2,414,398</b>

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

**SHIRE OF LEONORA  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2024**

**OPERATING ACTIVITIES**

**Revenue from operating activities**

	NOTE	2023/24 Budget	2022/23 Actual
		\$	\$
General rates	2(a)(i)	8,610,527	7,554,414
Rates excluding general rates	2(a)	221,706	223,516
Operating grants, subsidies and contributions	11	2,365,778	2,948,322
Fees and charges	18	3,171,143	2,638,999
Interest revenue	12(a)	101,000	108,046
Other revenue	12(b)	346,890	364,212
Profit on asset disposals	5	68,083	8,770

**Expenditure from operating activities**

Employee costs		(5,323,632)	(3,737,740)
Materials and contracts		(5,505,184)	(3,895,099)
Utility charges		(382,041)	(363,652)
Depreciation	6	(1,970,250)	(1,970,140)
Insurance		(383,056)	(322,247)
Other expenditure		(369,995)	(179,134)
Loss on asset disposals	5	(1,895)	(25,447)

Non-cash amounts excluded from operating activities	3(b)	1,909,240	1,982,286
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**Net cash revenue and expenditure from operating activities** **2,858,314** **5,335,106**

**INVESTING ACTIVITIES**

**Revenue from investing activities**

Capital grants, subsidies and contributions		2,257,760	3,868,573
Proceeds from disposal of assets		478,500	163,864

**Expenditure from investing activities** **2,736,260** **4,032,437**

Payments for property, plant and equipment	5(a)	(5,961,377)	(4,396,910)
Payments for construction of infrastructure	5(b)	(4,350,296)	(3,440,454)

**Net cash revenue and expenditure from investing activities** **(7,575,413)** **(3,804,927)**

**Net cash revenue and expenditure** **(4,717,099)** **1,530,179**

**FINANCING ACTIVITIES**

**Cash inflows from financing activities**

Transfers from reserve accounts	9(a)	3,570,152	1,000,000
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**Cash outflows from financing activities** **3,570,152** **1,000,000**

Transfers to reserve accounts	9(a)	(949,233)	(713,086)
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**Net cashflows from financing activities** **2,620,919** **286,914**

**SURPLUS/(DEFICIT) MOVEMENT**

Net current assets at start of financial year less excluded amounts	3	2,096,180	279,087
Amount attributable to operating activities		2,858,314	5,335,106
Amount attributable to investing activities		(7,575,413)	(3,804,927)
Amount attributable to financing activities		2,620,919	286,914

**Surplus/(deficit) remaining after the imposition of general rates** **3** **(0)** **2,096,180**

# Shire of Leonora

## Detailed Budget 2023-24

Shire of Leonora

Statement of Comprehensive Income by Nature

For the year ended 30 June 2024

	Actual 30 June		
	Budget 2023-24	2023	Budget 2022-23
<b>Revenue</b>			
Rates	8,832,233	7,777,930	7,775,027
Operating Grants, Subsidies & Contributions	2,365,778	2,948,322	2,616,472
Fees & Charges	3,171,143	2,638,999	2,414,398
Service Charges	0	0	0
Interest Earnings	101,000	108,046	8,000
Other revenue	346,890	364,212	242,805
	<b>14,817,044</b>	<b>13,837,509</b>	<b>13,056,702</b>
<b>Expenses</b>			
Employee Costs	(5,323,632)	(3,737,740)	(2,410,184)
Materials & Contracts	(5,505,184)	(3,895,099)	(6,991,250)
Utilities	(382,041)	(363,652)	(245,100)
Depreciation on non-current assets	(1,970,250)	(1,970,140)	(1,834,984)
Interest Payable	0	0	0
Insurance expense	(383,056)	(322,247)	(311,912)
Other expenditure	(369,995)	(179,134)	(130,878)
Admin Allocation	(0)	0	0
	<b>(13,934,158)</b>	<b>(10,468,013)</b>	<b>(11,924,308)</b>
	<b>882,886</b>	<b>3,369,497</b>	<b>1,132,394</b>
Non-Operating Grants,Subsidies Contributions	2,257,760	3,868,573	5,668,103
Profit on Asset Disposal	68,083	8,770	24,753
Loss on Asset Disposal	(1,895)	(25,447)	(59,968)
<b>Total</b>	<b>3,206,834</b>	<b>7,221,393</b>	<b>6,765,282</b>

Shire of Leonora  
Statement of Comprehensive Income by Program  
For the year ended 30 June 2024

Operating (Recurring)				
Revenue				
<i>Reporting Program</i>	Budget	2023-24	Actual June 2023	Adopted Budget 2022-23
Governance		1,770	0	1,530
General Purpose Funding		9,383,343	9,771,398	8,504,478
Law Order & Public Safety		17,800	16,936	10,232
Health		46,604	51,226	36,783
Education & Welfare		737,251	368,662	374,108
Housing		550,700	2,592,064	3,556,700
Community Amenities		1,027,872	689,999	498,791
Recreation & Culture		1,344,001	1,159,941	2,090,018
Transport		2,856,722	2,040,853	2,455,794
Economics Services		965,673	850,572	1,056,524
Other Property & Services		211,151	173,201	164,600
Surplus/Deficit B/Fwd				
<b>Total</b>		<b>17,142,887</b>	<b>17,714,853</b>	<b>18,749,558</b>
Expenses				
<i>Reporting Program</i>	Budget	2023-24	Actual June 2023	Adopted Budget 2022-23
Governance		1,002,294	655,229	405,585
General Purpose Funding		546,367	423,596	48,000
Law Order & Public Safety		247,700	206,680	170,550
Health		655,228	623,863	589,165
Education & Welfare		1,457,301	886,552	879,549
Housing		0	0	368,477
Community Amenities		910,220	498,850	453,559
Recreation & Culture		2,593,750	1,669,534	2,003,916
Transport		3,692,574	3,483,166	3,636,639
Economics Services		2,821,873	2,246,519	2,491,463
Other Property & Services		8,747	(200,532)	6,873,827
Surplus/Deficit				
<b>Total</b>		<b>13,936,053</b>	<b>10,493,459</b>	<b>17,920,730</b>
<b>Surplus(Deficit)</b>		<b>3,206,834</b>	<b>7,221,393</b>	<b>828,828</b>

## Shire of Leonora Detailed Budget 2023-24

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	Notes
<b>I03 · GENERAL PURPOSE FUNDING</b>						
<b>I031 · Rates</b>						
I030004	GRV - Rate - \$0.0741	1,520,043	1,372,611	1,372,611	R	
I030005	UV Mining - Rate - \$0.1628	6,971,194	6,098,400	6,098,400	R	
I030006	GRV Minimum - \$339	31,527	30,685	30,685	R	
I030007	UV Minimum - \$339	190,179	192,831	192,831	R	
I030008	Rates - Additional GRV	77,600	43,734	16,000	R	Mining (Bel)accomm plus other
I030009	Rates - Additional UV	67,020	63,829	100,000	R	5% on 22/23 FY
I030010	Charges - Instalment Options	8,845	8,424	8,000	FC	
I030011	Rates - Mining Written Back	(24,480)	(23,315)	(27,000)	R	
I030012	Rates- General Written Back	(850)	(844)	(8,500)	R	
I030013	Rates - General Enquiries	850	850	1,000	FC	
<b>Total I031 · Rates</b>		<b>8,841,928</b>	<b>7,787,204</b>	<b>7,784,027</b>		
<b>I032 · Other GPF</b>						
New	Grant- LRCI Phase 4	440,415	100,117	100,117	NGS	Eligible construct time 30.6.25
I030018	Grant-Infra(COVID) Yingkapayi Playground	0	25,041	25,042	NGS	LRCI Phase 1 Grant Final Payment
I030017	Grant-Infra(COVID) Public Toilets Townsite	0	15,000	15,000	NGS	LRCI Phase 1 Grant Final Payment
I030016	Grant-Infra(COVID) Malcolm Dam Facility Up	0	4,000	4,000	NGS	LRCI Phase 1 Grant Final Payment
I030019	Grant - Equalisation	0	1,001,169	338,132	OGS	Rec'd 30.06.2023 FY22/23
I030021	Grant - Roads (Untied)	0	730,821	230,160	OGS	Rec'd 30.06.2023 FY22/23
I030022	Interest Revenue -Municipal	36,000	34,960	4,000	IE	
I030023	Interest Revenue - Reserves	65,000	73,086	4,000	IE	
<b>Total I032 · Other GPF</b>		<b>541,415</b>	<b>1,984,194</b>	<b>720,451</b>		
<b>E03 · GENERAL PURPOSE FUNDING.</b>						
<b>E031 · Rates</b>						
E030010	Valuation Expenses	55,000.00	53,214	21,000	MC	UV Val \$1K, Mining Roll \$20K
E030012	Title Searches	500.00	113	500	MC	
E030013	Admin Allocated To Rates	466,266.82	346,872	405,730	Admin Alloc	Allocation
E030014	Refund of Rates		0	3,500	MC	Liability
E030014	Refund of Rates	1,600.00	1,599		OE	
E030015	Rates Stationery	2,000.00	799	2,000	MC	
E030016	Ratebook Online Annual Fee	21,000.00	21,000	21,000	MC	Inc licence fees
<b>Total E031 · Rates</b>		<b>546,367</b>	<b>423,596</b>	<b>453,730</b>		
		<b>8,836,976</b>	<b>9,347,802</b>	<b>8,050,748</b>		
<b>Proceeds from Disposal of Assets</b>						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Purchases</b>						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
		<b>0</b>	<b>0</b>	<b>0</b>		
<b>Financing Inward</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>Financing Outward</b>		<b>0</b>	<b>0</b>	<b>0</b>		

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I04 - GOVERNANCE</b>					
<b>I041 - Governance - Membership</b>					
I041426	Nomination deposits	240	0	0	FC
I041427	Reimb. - Members	500	0	500	OR
I041429	Reimbursements	1,000	0	1,000	OR
<b>Total I041 - Governance - Membership</b>		<b>1,740</b>	<b>0</b>	<b>1,500</b>	
<b>I042 - Governance - Other</b>					
I042001	Freedom of Information	30	0	30	FC
<b>Total I041 - Governance - Membership</b>		<b>30</b>	<b>0</b>	<b>30</b>	
<b>E04 - GOVERNANCE.</b>					
<b>E041 - Membership</b>					
E041191	Sponsorship Rodeo	100,000	9,091	10,000	MC New Cont Rodeo-Coolgardie
E041026	Councillors Training	12,500	1,412	12,500	MC
E041020	Councillors Travelling	0	5,611	12,000	MC Travel & Accommodation in lieu of expenses
E041020	Councillors Travelling	12,000	15,162	0	OE
E041025	Meeting Attendance Fees	48,100	40,747	48,100	OE 1.5% increase
E041030	Conference expenses	15,000	11,561	10,000	MC
E041040	Election expenses	5,000	0	0	MC
E041070	Presidential Allowance	30,750	30,750	30,750	OE Inc President's Allow 1.5%
E041071	Refund of nomination deposit	240	0	0	OE
E041072	Deputy President's Allowance		7,500	0	MC
E041072	Deputy President's Allowance	7,688	0	7,500	OE allocation
E041110	Refreshments & Receptions Coun	29,000	28,623	25,000	MC
E041111	Refreshments & Receptions Coun	0	80	0	OE
E041150	Insurances - Councillors	9,968	8,532	8,735	INS WALGA/Concil Annual Membership Licence Fee
E041160	Subscriptions	45,000	31,238	34,000	MC
E041182	Phone Rental - Members		0	24,500	MC
E041182	Phone Rental - Members	24,500	24,500	0	OE
E041183	Donations	0	103,500	50,000	MC
E041183	Donations	115,000		0	OE
E041184	Admin Allocated - Governance	333,048	249,166	289,807	Admin Alloc Allocation Major/Minor Reviews IPR W'Shops & ICT Plan
E041187	Integrated Planning & Reporting	35,000	1,000	35,000	MC
E041188	Integrated Planning & Reporting	0	55	0	OE
E041188	Sponsorship Advertising	2,500	0	2,500	MC
E041189	GVROC Project Participation	96,000	24,500	40,000	MC Membership \$20K & Projects \$20K
<b>Total E041 - Membership</b>		<b>921,294</b>	<b>593,029</b>	<b>640,392</b>	
<b>E042 - Governance - Other</b>					
E042200	Audit Fees - OAG	70,000	62,200	55,000	MC OAG
E042207	Audit Fees - Various Grants	11,000			MC Various grants
<b>Total E041 - Governance - Membership</b>		<b>81,000</b>	<b>62,200</b>	<b>55,000</b>	
		(1,000,524)	(655,229)	(693,862)	
<b>Proceeds from Disposal of Assets</b>					
	Land & Building	0	0	0	
	Plant & Equipment	0	0	0	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Purchases</b>					
	Land & Building	0	0	0	
	Plant & Equipment	0	0	0	
	Furniture & Equipment	0	0	0	
	Infrastructure Other	0	0	0	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Financing Inward</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Financing Outward</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Shire of Leonora

## Detailed Budget 2023-24

Budget 2023-24	Actual 30 June 2023	Budget 2022-23
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**Class**    **NOTES**

**E05 · LAW ORDER & PUBLIC SAFETY.**

**I052 · Animal Control**

I052400	Fines & Penalties	3,500	2,909	500	<b>FC</b>
I052410	Fees - Impounding	250	245	250	<b>FC</b>
I052420	Fees - Dog Registrations	2,100	2,053	2,100	<b>FC</b>
I052423	Fees - Cat Registrations	250	230	300	<b>FC</b>
<b>Total I052 · Animal Control</b>		<b>6,100</b>	<b>5,437</b>	<b>3,150</b>	

**I053 · Community Safety**

I053406	National Road Safety Grant	5,000	4,800	0	<b>OGS</b>
I053402	Operational Grant - Bush Fire	2,700	2,700	2,682	<b>OGS</b>
I053403	ESL Admin Fee	4,000	4,000	4,400	<b>FC</b>
<b>Total I053 · Community Safety</b>		<b>11,700</b>	<b>11,500</b>	<b>7,082</b>	

**E051 · Fire Control**

E051050	Insurance - Fire Control	1,925	1,600	1,600	<b>INS</b>	Funded by DFES Grant
<b>Total E051 · Fire Prevention</b>		<b>1,925</b>	<b>1,600</b>	<b>1,600</b>		

**E052 · Animal Control**

E052010	Dog Control Expenses	46,000	45,924	46,000	<b>MC</b>	Contract Ranger
E052010	Dog Control Expenses	237	219	0	<b>INS</b>	
E052011	Administration Allocated	66,610	49,553	57,961	<b>Admin Allo</b>	Allocation
E052021	Cat Control Expenses	43,000	40,974	43,000	<b>MC</b>	Contract Ranger
E052121	Animal Sterilisation Program	13,000	10,328	10,887	<b>MC</b>	Murdoch Vet Program
E052298	Depreciation Expense - Animal c	3,800	3,851	3,534	<b>D</b>	
<b>Total E052 · Animal Control</b>		<b>172,647</b>	<b>150,849</b>	<b>161,382</b>		

**E053 · Community Safety**

E053420	National Road Safety Program	5,000	4,734	0	<b>MC</b>	
E053298	Depreciation Expense	6,600	6,595	4,000	<b>D</b>	
E053411	Emergency Management	7,000	880	7,000	<b>MC</b>	Decrease provision by \$18,000
E053417	CCTV Camera Maint & Repairs	49,078	42,022	49,078	<b>MC</b>	CCTV Mtn/Monitor Downer
E053418	Operational Grant - Bush Fire	2,950	0	2,950	<b>MC</b>	
E053419	Graffiti Removal	2,500	0	2,500	<b>MC</b>	
<b>Total E053 · Community Safety</b>		<b>73,128</b>	<b>54,231</b>	<b>65,528</b>		

(229,900)    (189,744)    (218,278)



Budget 2023-24	Actual 30 June 2023	Budget 2022-23
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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

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Capital Purchases**

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

<b>0</b>	<b>0</b>	<b>0</b>
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**Financing Inward**

<b>0</b>	<b>322</b>	<b>0</b>
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**Financing Outward**

<b>0</b>	<b>0</b>	<b>0</b>
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# Shire of Leonora

## Detailed Budget 2023-24

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I07 · HEALTH.</b>					
<b>I074 · Admin. &amp; Inspections</b>					
I074421	Contr Towards Contract EHO	40,000	49,208	34,000	FC Other Shire's-EHO Services
I074422	Caravan Park Licence	845	845	845	FC
I074482	Gain on Disposal of Asset	4,359	0	538	POD Dr's Car & Health Officer
<b>Total I074 · Admin &amp; Inspections</b>	<b>45,204</b>	<b>50,053</b>	<b>35,383</b>		
<b>I076 · Other</b>					
I076470	Fees - Lodging House Registrati	900	900	900	FC
I076471	Fees - Itinerant Food Vendors	300	182	500	FC
I076472	Eating House Registration Fees	200	91	0	FC
<b>Total I077 · Other</b>	<b>1,400</b>	<b>1,173</b>	<b>1,400</b>		
<b>E07 · HEALTH.</b>					
<b>E071 · Admin. &amp; Inspections</b>					
E074010	Employee Salaries Health Surveyor	74,882	79,321	78,748	EC 59,500
E074020	Employee Super Health Surveyor	12,730	12,977	8,268	EC
E074050	Vehicle operating expenses-Heal	0	0	0	EC
E074050	Vehicle operating expenses-Heal	8,700	8,837	2,800	MC Inc insurance \$315.03
E074050	Vehicle operating expenses-Heal	386	337	0	INS
E074061	Telephone - Health	1,000	350	1,500	MC
E074062	Administration Allocated - Hlth	111,016	82,122	96,602	Admin Alloc Allocation
E074063	Subscriptions	3,000	2,774	2,700	MC
E074064	Staff Housing Allocated	54,255	47,486	93,198	EC Allocation
E074066	General Expenses - Health	4,500	2,522	4,500	MC Inc insurance \$1087.11
E074070	Donation	50,000	36,332	40,000	MC Nurse Inc\$30k St Johns\$20k
E074070	Donation	0	600	0	OE
E074298	Depreciation Expense - Health	11,400	11,391	10,695	D
E074071	Loss on disposal	1,665		6,370	LOD
E076020	Analytical expenses	1,000	601	1,000	MC
<b>Total E071 · Admin. &amp; Inspections</b>	<b>334,534</b>	<b>285,650</b>	<b>346,381</b>		
<b>E074 · Doctor &amp; Medical Centre</b>					
E074092	Med Centre Admin Support Paymen	93,000	87,311	83,000	MC 277,200
E074075	Doctor- Top up Salary	180,000	166,252	157,000	MC
E074076	Doctor- Telephone		0	500	MC
E074080	Doctor- Vehicle Expenses	1,000	0	815	MC Inc insurance \$315.03
E074080	Doctor- Vehicle Expenses		337	0	INS
E074083	Medical Centre Telephone	3,200	3,320	3,200	MC
E074084	Doctor- Housing Allocation	32,921	20,142	23,300	MC Allocation Other housing cost
E074085	Medical Centre equipment	1,500	1,544	1,200	MC
E074086	Medical Centre Admin Alloc	0	32,569	38,641	Admin Alloc NO LONGER REQUIRED
E074091	Medical Centre Insurance	4,953	4,018	4,088	INS
<b>Total E074 · Doctor &amp; Medical Centre</b>	<b>316,574</b>	<b>315,493</b>	<b>311,744</b>		
<b>E075 · Pest Control</b>					
E075020	Mosquito Control	4,000	0	4,000	MC

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23
E075021 Analytical Expenses	120	0	120
<b>Total E075 · Pest Control</b>	<b>4,120</b>	<b>0</b>	<b>4,120</b>

**Class**  
**MC**

NOTES

4,120  
340,820

# Shire of Leonora

## Detailed Budget 2023-24

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>E077 · Other</b>						
E077003	COVID19 Impact	0	5,870	23,522	MC	
E077003	COVID19 Impact		16,850	0	EC	
<b>Total E077 · Other</b>		<b>0</b>	<b>22,719</b>	<b>23,522</b>		
		(608,624)	(572,637)	(648,984)		
<b>Proceeds from Disposal of Assets</b>						
CI230701	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Purchases</b>						
	Land & Building	0	0	0		
	Plant & Equipment	27,500	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
		<b>27,500</b>	<b>0</b>	<b>0</b>		
<b>Financing Inward</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>Financing Outward</b>		<b>27,500</b>	<b>0</b>	<b>0</b>		

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I08 · WELFARE AND EDUCATION</b>						
<b>I081 · Other Welfare</b>						
I080002	Grant- Sustainability Child Ca	68,107	68,107	68,107	OGS	
I080008	Childcare Centre Income	175,000	136,791	175,000	FC	
I080014	Childcare Grants (Misc)	20,000	15,500	0	OR	
I080014	Childcare Grants (Misc)	0	0	15,500	OGS	Mining sponsorship
<b>Total I081 · Other Welfare</b>		<b>263,107</b>	<b>220,398</b>	<b>258,607</b>		
<b>I082 · Youth Services</b>						
I082001	Youth Support DCP Grant	76,702	76,702	75,001	OGS	Dpt Communities
I082002	Youth Program Grants	200,000	0	5,500	OGS	Various
I082003	Youth Reimbursements	5,501		0	OGS	
I082004	Youth Contributions	5,502		0	OGS	
<b>Total I082 · Youth Services</b>		<b>287,705</b>	<b>76,702</b>	<b>80,501</b>		
<b>I083 · Other Education &amp; Welfare</b>						
I083004	LGA Suicide Prevent Grant	0	0	35,000	OGS	
New	Driver Equity & Access Program	171,439	(0)		OGS	New Dpt of Transport Grant
New	Driver Equity & Access Program		36,561		NGS	
I083006	Elders Fitness Classes	15,000	35,000		OGS	New Age Friendly Connectivity Grant
<b>Total I083 · Other Education &amp; Welfare</b>		<b>186,439</b>	<b>71,561</b>	<b>35,000</b>		
<b>E08 · EDUCATION AND WELFARE</b>						
<b>E081 · Education</b>						
E080018	Childcare - RANDSTAD	25,000	24,869	25,000	MC	Incr provision Contractor Rates/ staff hire
E080019	Childcare - RANDSTAD		900	0	EC	?? MC 114440
E080017	Childcare Consultant Expense	6,000	6,000	4,000	MC	ELT compliance (remote)
E080005	Childcare Centre Salaries	389,156	353,963	350,000	EC	Director/2IC/Educators/Casuals
E080005	Childcare Centre Salaries	0	427	0	MC	
E080007	Childcare Superannuation	49,694	38,223	35,000	EC	
E080008	Childcare Centre maintenance	32,200	24,094	25,000	MC	
E080008	Childcare Centre maintenance	2,529	2,106	0	EC	
E080009	Childcare Activity Expenses	26,000	19,436	25,000	MC	Replacement of equipment
E080009	Childcare Activity Expenses	0	5,809	0	EC	
E080010	Childcare Staff Training	15,000	18,428	0	EC	
E080010	Childcare Staff Training	0	300	10,000	MC	
E080011	Childcare Equip & Office Maint	10,000	9,293	10,000	MC	
E080011	Childcare Equip & Office Maint	0	348	0	EC	
E080012	Childcare Centre Phone/Internet	1,800	1,498	1,800	MC	
E080013	Childcare Centre Utilities	5,500	5,046	5,000	U	
E080014	Child Care Centre Insurance	11,061	8,937	9,120	INS	
E080015	Childcare Centre Admin Alloc	88,813	66,071	77,282	Admin Alloc	Allocation!
E081098	Ed & Welfare - Depreciation	5,700	5,746	5,405	D	
<b>Total E081 · Education</b>		<b>668,453</b>	<b>591,495</b>	<b>582,607</b>		
<b>E082 · Youth Services</b>						
E082001	Youth Services Wages	291,844	0	7,942	EC	New Youth Services
E082002	Youth Services Superannuation	32,103	0	0	EC	New Youth Services
E082003	Youth Services Training	4,000	0	0	EC	New Youth Services
E082003	Youth Services Training	0	0	0	MC	New Youth Services
E082004	Youth Services Insurance	9,410	7,623	0	INS	Inc insurance \$6664.83
E082005	Youth Services Telephone	500	175	1,000	MC	
E082006	Youth Services Activity Costs	10,000	0	0	MC	New
E082007	Youth Services Building Maint	2,670	2,593	25,000	MC	General maintenance
E082007	Youth Services Building Maint	2,757	2,626	0	U	
E082007	Youth Services Building Maint		65	0	EC	
E082009	Youth Services Sundry Expenses	2,000	0	0	MC	New

## Shire of Leonora Detailed Budget 2023-24

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
E082010	Youth Services Admin Alloc	177,625	66,071	77,282	Admin Alloc	Allocation!
E082011	Contribution - Community Initiatives	12,000	0	6,000	MC	
E082013	Youth Services Stephen Michael Foundation	55,500	40,000	40,000	MC	Youth Engagement Program
E082014	Youth Services Review	0	10,480	10,000	MC	2022/23 M Blackhurst Consultant
E082012	Youth Services Management Costs	0	119,520	132,000	MC	
<b>Total E082 · Youth Services</b>		<b>600,409</b>	<b>249,153</b>	<b>299,224</b>		
<b>E083 · Other Education &amp; Welfare</b>						
E083004	Safer Leonora Plan 2022-2027	2,000	10,905	40,000	MC	Comm of Council Comm Safety & Crime Prev
E083003	LGA Suicide Prevention Grants	0	35,000	35,000	MC	
E083005	Driver Access & Equity Program	171,439	0	0	MC	New Dpt of Transport Grant
E083006	Elders Fitness Classes	15,000		0	MC	Age Friendly Connectivity Grant unapproved
<b>Total I083 · Other Education &amp; Welfare</b>		<b>188,439</b>	<b>45,905</b>	<b>75,000</b>		
		<b>(720,050)</b>	<b>(517,891)</b>	<b>(582,723)</b>		

Budget 2023-24	Actual 30 June 2023	Budget 2022-23
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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

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Capital Purchases**

Land & Building	150,000	0	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0

<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
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**Financing Inward**

0	0	0
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**Financing Outward**

100,000	0	0
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# Shire of Leonora

## Detailed Budget 2023-24

Patio Ext incl Blinds		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I09 · HOUSING</b>						
<b>I091 · Staff Housing</b>						
I091439	Profit on sale of asset	0	0	0	POD	
I091420	Reimbursement Ph/Electricity	13,000	14,145	13,000	OR	
I091423	Lot 1142 (11B) Walton (North)	3,380	3,380	3,380	FC	
I091424	Lot 972 Single Persons Quarters	1,300	1,850	1,300	FC	
I091425	Lot 240 (29) Hoover St	3,380	3,380	3,380	FC	
I091426	Lot 1142 (11A) Walton (South)	3,380	3,380	3,380	FC	
I091427	Lot 137 (40A) South Hoover	3,380	2,860	3,380	FC	
I091428	Lot 137 (40B) North Hoover	3,380	3,380	3,380	FC	
I091429	Lot 289 (11) Queen Victoria St	3,380	1,690	3,380	FC	
I091430	Lot 229 (35) Hoover	0	0	0	FC	Disposal of Property
I091431	Lot 792 (9) Cohen Street	3,380	2,925	3,380	FC	
I091432	Lot 250 (26) Queen Victoria St	3,380	2,990	3,380	FC	
I091434	1260 (13) Fitzgerald St	3,380	3,380	3,380	FC	
I091435	Lot 144 (51) Gwalia Street	3,380	3,380	3,380	FC	
I091437	Oval - Caretakers Residence	2,600	1,200	2,600	FC	
I091439	Profit on sale of asset		8,770	6,000	POD	
<b>Total I091 · Staff Housing</b>		<b>50,700</b>	<b>47,940</b>	<b>56,700</b>		
<b>I092 · Other Housing</b>						
I092301	Ageing in Place	500,000	2,535,354	3,500,000	NGS	LRCI Phase 3 Final Payment
<b>Total I092 Other Housing</b>		<b>500,000</b>	<b>2,535,354</b>	<b>3,500,000</b>		
<b>Total I091 · Staff Housing</b>		<b>550,700</b>	<b>2,583,294</b>	<b>3,556,700</b>		
<b>E09 · HOUSING.</b>						
<b>E091 · Staff Housing</b>						
E091033	Mtce - Lot 1142 (11A) Walton (South)	5,000	4,868	20,000	MC	
E091033	Mtce - Lot 1142 (11A) Walton (South)	2,578	2,456		U	
E091033	Mtce - Lot 1142 (11A) Walton (South)	3,013	2,586		EC	
E091034	Mtce - Oval Caretaker Residence	3,500	597	3,200	MC	
E091034	Mtce - Oval Caretaker Residence	530	455		EC	
E091035	Mtce - Lot 240 (29) Hoover St	6,000	2,186	20,000	MC	
E091035	Mtce - Lot 240 (29) Hoover St	4,700	4,477		U	
E091035	Mtce - Lot 240 (29) Hoover St	0	127		EC	
E091036	Mtce - Lot 1142 (11B) Walton (North)	5,000	9,534	20,000	MC	
E091036	Mtce - Lot 1142 (11B) Walton (North)	3,859	3,676		U	
E091036	Mtce - Lot 1142 (11B) Walton (North)	1,910	1,639		EC	
E091037	Mtce - Lot 137 (40A) Hoover South	5,000	2,058	20,000	MC	
E091037	Mtce - Lot 137 (40A) Hoover South	1,038	989		U	
E091037	Mtce - Lot 137 (40A) Hoover South	1,409	1,336		EC	
E091038	Mtce - Lot 137 (40B) Hoover North	5,000	2,764	20,000	MC	
E091038	Mtce - Lot 137 (40B) Hoover North	2,150	2,048		U	
E091038	Mtce - Lot 137 (40B) Hoover North	1,259	1,081		EC	
E091039	Mtce - Lot 289 (11) Queen Victoria	5,000	7,356	20,000	MC	
E091039	Mtce - Lot 289 (11) Queen Victoria	3,075	2,929		U	
E091039	Mtce - Lot 289 (11) Queen Victoria	3,533	3,032		EC	
E091040	Mtce - Lot 229 (35) Hoover	0	7,455	20,000	MC	Disposed of property
E091040	Mtce - Lot 229 (35) Hoover	0	8,186		U	Disposed of property
E091041	Mtce - Lot 229 (35) Hoover	0	0		EC	Disposed of property
E091045	Mtce - Lot 792 (9) Cohen Street	5,000	2,246	20,000	MC	
E091045	Mtce - Lot 792 (9) Cohen Street	152	130		EC	
E091045	Mtce - Lot 792 (9) Cohen Street	4,489	4,276		U	



Patio Ext incl Blinds		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
E091046	Mtce - Lot 250 (26) Queen Victoria	5,000	8,230	20,000	MC	
E091046	Mtce - Lot 250 (26) Queen Victoria	4,704	4,480		U	
E091047	Mtce - Lot 250 (26) Queen Victoria	1,363	1,170		EC	
E091050	Loss on disposal of asset		13,000		LOD	
E091298	Depreciation Expense - Shire Ho	30,400	30,173	23,192	D	
E091450	Admin Allocated to Housing	0	0	24,951	D	
E091451	Allocated to Other Programs	(200,945)	(175,874)	(345,177)	EC	
E091452	1260 (13) Fitzgerald Street	5,000	3,624	20,000	MC	
E091452	1260 (13) Fitzgerald Street	6,123	5,832		U	
E091454	Housing Insurance	15,494	12,577	13,834	INS	
E091455	Lot 144 (51) Gwalia Street	5,000	13,897	20,000	MC	
E091455	Lot 144 (51) Gwalia Street	4,251	4,049		U	
E091455	Lot 144 (51) Gwalia Street	415	356		EC	
E091456	Property Management Services	50,000	0	60,000	MC	Independent housing inspections
<b>Total E091 · Staff Housing</b>		<b>0</b>	<b>(1)</b>	<b>0</b>		
<b>E092 · Other Housing</b>						
E092306	Mtnce - Ageing In Place	2,000	323	4,000	MC	New Maintenance Account
E092305	Mtce - Lot 100 Stuart Street	500	416	0	MC	Amalgamation of E092300-304
E092307	Mtce - White House Gwalia	5,000	0		MC	New Maintenance Account
E091048	Mtce - Lot 294 Queen Victoria	15,000	9,390	15,000	MC	
E091048	Mtce - Lot 294 Queen Victoria	4,434	4,223		U	
E091048	Mtce - Lot 294 Queen Victoria	1,287	1,105		EC	
E092298	Depreciation Expense - Other Ho	4,700	4,685	4,300	D	
E092299	Allocated to Health Program	(32,921)	(20,142)	(23,300)	MC	
<b>Total E092 · Other Housing</b>		<b>0</b>	<b>(0)</b>	<b>0</b>		

## Shire of Leonora Detailed Budget 2023-24

Patio Ext incl Blinds	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
	550,700	2,583,295	3,556,700		
<b>Proceeds from Disposal of Assets</b>					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Purchases</b>					
Land & Building	2,975,737	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	221,000	0	0		
<b>Total</b>	<b>3,196,737</b>	<b>0</b>	<b>0</b>		
<b>Financing Inward</b>	<b>0</b>	<b>17,070</b>			
<b>Financing Outward</b>	<b>2,029,361</b>	<b>0</b>			

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I10 · COMMUNITY AMENITIES</b>						
<b>I101 · Sanitation - Household</b>						
I101410	Charges Domestic Refuse Removal	73,096	72,140	75,000	FC	
I101504	Charges - Sale of Bins	1,932	1,840	560	FC	
<b>Total I101 · Sanitation - Household</b>		<b>75,028</b>	<b>73,980</b>	<b>75,560</b>		
<b>I102 · Sanitation Other</b>						
I102413	Tyre Disposal	5,000	0	5,000	FC	
I102412	Asbestos Disposal	5,000	0	5,000	FC	
I102411	Bulk Refuse Disposal Charges	5,000	0	10,000	FC	
I102410	Charges - Commercial Refuse	115,206	116,632	122,000	FC	Incl. skip bin charge
<b>Total I102 · Sanitation Other</b>		<b>130,206</b>	<b>116,632</b>	<b>142,000</b>		
<b>I103 · Sewerage</b>						
I103430	Fees - Septic Tank Fees	2,478	2,360	1,000	FC	
I103431	Liquid Waste Disposal Fee	806,183	483,710	268,000	FC	
<b>Total I103 · Sewerage</b>		<b>808,661</b>	<b>486,070</b>	<b>269,000</b>		
<b>I107 · Other</b>						
I107412	Fees - Cemetery	6,442	6,136	5,100	FC	
I107414	Undertaker's Licence	100	100	50	FC	
I107416	Rent 15 Cayzer St	7,435	7,081	7,081	FC	
<b>Total I107 · Other</b>		<b>13,977</b>	<b>13,317</b>	<b>12,231</b>		
<b>E10 · COMMUNITY AMENITIES.</b>						
<b>E101 · Sanitation Household</b>						
E101010	Refuse Site Insurance	0	0	500	MC	
E101010	Refuse Site Insurance	381	353	0	INS	
E101020	Domestic Refuse	30,902	22,020	25,000	MC	
E101020	Domestic Refuse	12,271	10,531	0	EC	
E101030	Refuse Site Maintenance	159,976	109,718	150,000	MC	
E101030	Refuse Site Maintenance	62,182	54,810	0	EC	
E101505	Purchase Rubbish Bins	2,646	2,520	960	MC	
E101506	Used Oil Expenses	0	0	20	MC	
E102298	Depreciation Expense - Sanitati	20,450	20,454	20,454	D	
<b>Total E101 · Sanitation Household</b>		<b>288,808</b>	<b>220,406</b>	<b>196,934</b>		
<b>E102 · Sanitation Other</b>						
E102020	Commercial Refuse Collection	30,902	20,014	30,000	MC	
E102020	Commercial Refuse Collection	12,520	10,866	0	EC	
<b>Total E102 · Sanitation Other</b>		<b>43,422</b>	<b>30,880</b>	<b>30,000</b>		
<b>E103 · Sewerage</b>						
E103010	Liquid Waste Disposal Site Mtce	5,718	4,088	5,500	MC	
E103010	Liquid Waste Disposal Site Mtce	3,576	3,335	0	EC	

**Shire of Leonora**  
**Detailed Budget 2023-24**

		Actual 30				
		Budget 2023-24	June 2023	Budget 2022-23	Class	NOTES
E103298	Depreciation Expense - Plant/Se	38,800	38,766	35,581	D	
<b>Total E103 · Sewerage</b>		<b>48,094</b>	<b>46,189</b>	<b>41,081</b>		

		Actual 30			Class	NOTES
		Budget 2023-24	June 2023	Budget 2022-23		
<b>E106 · T.P. &amp; Regional Devel</b>						
E106010	Town Planning Expenses	250,000	20,000	50,000	MC	Eastern development
E106011	Town Planning Expenses		3,193	0	OE	
E106011	Administration Allocated- T/pla	22,203	16,518	19,320	Admin Alloc	Allocation!
<b>Total E106 · T.P. &amp; Regional Devel</b>		<b>272,203</b>	<b>39,711</b>	<b>69,320</b>		
<b>E107 · Other</b>						
E107051	Public Toilets - Townsite	13,709	12,968	20,000	MC	
E107051	Public Toilets - Townsite	230	195		EC	
E107044	RadioactiveWasteStorage Consult	0	12,123		OE	
E107030	Cemeteries - Leonora	82,357	23,971	7,000	MC	Entrance Mtnce Staff?
E107031	Cemeteries - Leonora	29,616	25,270		EC	
E107030	Cemeteries - Leonora	42	40		U	
E107033	Grave Restoration	42,986	27,807	40,000	MC	Inc \$25K Grave Markers
E107033	Grave Restoration	2,485	2,133		EC	
E107034	Cemetery Records Online	5,000	5,000	5,000	MC	Annual Report M Sharp
E107039	Cemetery Grave Digging	7,875	0	7,500	MC	
E107040	Public Toilets - Cemetery	1,605	1,221	15,000	MC	
E107040	Public Toilets - Cemetery	358	308		EC	
E107040	Public Toilets - Cemetery	2,979	2,838		U	
E107041	Sale of Indust. Blocks (Costs)	48	46	1,000	MC	Utilities Only
E107041	Sale of Indust. Blocks (Costs)	2,327	2,217		U	
E107042	Other Comm Amen. Insurance	3,076	2,497	2,747	INS	
E107298	Depreciation Expense	43,000	43,031	37,297	D	
E107045	Truck Stop Toilets	20,000	0	0	MC	
<b>Total E107 · Other</b>		<b>257,693</b>	<b>161,664</b>	<b>135,544</b>		
		<b>117,652</b>	<b>191,148</b>	<b>25,912</b>		
<b>Proceeds from Disposal of Assets</b>						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	0	0	0		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Purchases</b>						
	Land & Building	0	0	0		
	Plant & Equipment	0	0	0		
	Furniture & Equipment	0	0	0		
	Infrastructure Other	250,000	0	0		
	<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>		
<b>Financing Inward</b>		<b>140,000</b>	<b>3,670</b>	<b>0</b>		
<b>Financing Outward</b>		<b>0</b>	<b>0</b>	<b>0</b>		

## Shire of Leonora Detailed Budget 2023-24

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES	
<b>I11 · RECREATION &amp; CULTURE</b>						
<b>I112 · Sponsored Comm. Programs</b>						
I112021	FRRR Strengthening Rural Commun	10,000	10,000	0	OGS	Arts grant
I112016	Donations for Dignity	90,000	30,131	500	OGS	GVROC Stewartship Grant to be approved
I112013	NAIDOC Week	0	0	5,000	OR	
I112020	Nyunnga Comm Priority Brokerage 5	14,823	35,682	0	OR	Remainder of grant auspice funds
I112001	Womens Group - Nyunnga Gu	5,000	5,000	0	OGS	
I112001	Womens Group - Nyunnga Gu			3,975	OR	
I112005	Community Health Awareness Prog			1,200	OR	
<b>Total I112 · Sponsored Comm. Programs</b>		<b>119,823</b>	<b>80,812</b>	<b>10,675</b>		
<b>I113 · Other Recreation</b>						
I113010	Other grants - Various	150,000	0	115,000	OGS	Grant funding Sources - Recreation
I113009	Multi-Purpose Courts Tower Street	0	100,000	138,516	NGS	Remove ALP Grant Funding Tfr from Barnes
I113008	Swimming Pool - LRCI Phase 3 Grant	313,747	452,500	880,830	NGS	LCRI Phase 3 Pool Retiling
I113007	ACA Grant - Indoor Cricket Net	0	0	1,000	NGS	
I113006	National Australia Day Grant	20,000	20,000	20,000	OGS	Funding to be re-applied for in 21/22
<b>Total I113 · Other Recreation</b>		<b>483,747</b>	<b>572,500</b>	<b>1,155,346</b>		
<b>I114 · Recreation Centre</b>						
I114174	Oval Facility Hall - Hire	350	300	250	FC	
I114176	Oval Income	550	0	550	FC	
I114450	Charges - Hall Hire	2,658	2,653	12,000	FC	
I114451	Charges - Sport Hire	10,815	10,390	12,000	FC	
I114465	Charges - Swimming Pool	29,670	0	17,000	FC	
I114468	Training Courses Incentive	3,000	1,515	0	OR	
I114468	Training Courses	2,500	0	2,000	FC	
I114472	Bonds	3,250	3,652	1,575	FC	C/over to Liability Account
<b>Total I114 · Recreation Centre</b>		<b>52,793</b>	<b>18,510</b>	<b>45,375</b>		
<b>I117 · Community Resource Centre</b>						
I117017	Local Partner Trans 2021-9085 CRC	188,243	68,119	0	OGS	Grant Dpt of Social Services end 30.6.24
I117013	Grant CRC Services	113,690	117,703	113,690	OGS	Dpt of Primary Industries & Reg
I117016	CDC Services Grant		183,905	623,395	OGS	
I117018	Community-led Job Support Hub J 4-IQOKMIR	325,682		0	OGS	Grant Dpt of Social Services end 30.6.24
I117014	Indue Agreement	0	101,918	129,137	OGS	Completed grant funding
I117003	Grant - CRC Services Other	3,000	3,000		OGS	Small Dpt Primary Industries
I117004	CRC Memberships	175	157	250	FC	
I117005	Tower Street Times Income	350	327	1,500	FC	
I117006	CRC Computer Usage	1,958	1,865	3,000	FC	
I117007	CRC Secretarial Services	4,540	4,324	4,250	FC	Inc insurance
I117010	Other Grant Funding		6,802	0	OR	
I11705	Community Resource centre - other	0	0	400	FC	
I117010	Other Grant Funding	50,000	0	3,000	OGS	Various sources
<b>Total I117 · Community Resource Centre</b>		<b>687,638</b>	<b>488,120</b>	<b>878,622</b>		

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>E11 · RECREATION &amp; CULTURE</b>					
<b>E112 · Sponsored Community Programs</b>					
E112019	Nyunng Com Priority Brokerage 5	16,583	26,832	0	MC C/Fwd 2022/23
E112020	FRRR Strengthening Rural Commun	10,000	0		MC FRRR Grant - Art Project C/Fwd 2022/23
E112015	NAIDOC Week	13,000	483	3,828	MC Shire activities & Sponsorship Waaliti
E112014	School & Holiday Program	40,000	34,930	35,000	MC \$5K/Activities \$5K/LDHSchool\$10k
E112014	School & Holiday Program	1,332	1,143		EC
E112001	Nyunnga-Ky Womens' Group	64,605	42,136	0	MC Approx. only Auspice funds
E112001	Nyunnga-Ky Womens' Group	0	5,997	0	OE Aspice funds
E112001	Nyunnga-Ky Womens' Group	970	832	25,379	EC Aspice funds
<b>Total E112 · Sponsored Community Programs</b>		<b>146,490</b>	<b>112,352</b>	<b>64,207</b>	
<b>E11 · RECREATION &amp; CULTURE.</b>					
<b>E113 · Other Recreation</b>					
E113119	National Australia Day Grant	20,000	16,852	20,000	MC Returned \$7K/Grant applied again
E113081	Leonora Mural Projects	5,000	0	5,000	MC Grant to be sourced
E113118	Comm. Sport & Rec/Organised Sport	10,000	575	35,000	OE Country Week \$10K L D high school
E113118	Comm. Sport & Rec/Organised Sport	7,717	7,350		MC
E113030	Parks & gardens	37,702	33,193		EC
E113030	Parks & gardens	37,629	39,309	50,000	MC Inc insurance \$2K
E113030	Parks & gardens	13,903	13,241		U
E113030	Parks & gardens	2,721	2,249		INS
E113050	Community Leonora	40,000	30,552	40,000	MC LG Community Grant Scheme
E113051	Skatepark Mtce	1,269	1,355	19,786	MC
E113051	Skatepark Mtce	1,031	982		U
E113051	Skatepark Mtce	1,359	1,233		EC
E113060	Community Leinster	40,000	31,954	40,000	MC LG Community Grant Scheme
E113070	Oval	21,335	18,340		EC
E113070	Oval	37,630	36,252	60,000	MC
E113070	Oval	38,809	36,961		U
E113091	Comm.Arts/Culture	40,000	22,036	40,000	MC
E113092	Swimming Pool Mtce	650	717		EC
E113092	Swimming Pool Mtce	3,370	3,210	80,000	MC
E113092	Swimming Pool Mtce	5,730	5,458		U
E113108	Admin allocated	88,813	49,553	57,961	Admin Alloc Allocation!
E113110	Oval Sport Complex Maint	1,000	0	500	MC
E113110	Oval Sport Complex Maint	350	0		INS
E113113	Swimming Pool Insurance	17,166	14,013	15,414	INS
E113115	Malcolm Dam Rubbish Removal	1,661	1,582	6,200	MC
E113115	Malcolm Dam Rubbish Removal	1,215	1,042		EC
E113298	Depreciation Expense	201,000	200,974	142,000	D
<b>Total E113 · Other Recreation</b>		<b>677,060</b>	<b>568,983</b>	<b>611,861</b>	
<b>E114 · Recreation Centre</b>					
E114280	Superannuation - Rec Centre	32,972	12,845	12,000	EC
E114290	Salaries & Wages - Rec Centre	299,745	87,137	120,000	EC
E114291	Electricity - Rec Centre	1,432	1,364	10,000	U Renewable set up in place now
E114292	Water - Rec Centre	13,881	5,779	12,000	U
E114293	Cleaning - Rec Centre	33,284	31,699	35,000	MC \$45 per hour
E114294	Repairs & maintenance - Rec Cen	42,148	19,504	40,000	MC Gym setup
E114294	Repairs & maintenance - Rec Cen	252	240		U
E114294	Repairs & maintenance - Rec Cen	2,683	2,303		EC
E114295	Telephone - Rec Centre	993	946	1,200	MC
E114296	Sporting equipment	18,866	17,968	45,000	MC
E114298	Depreciation Expense - Rec Cent	101,000	100,775	91,403	D
E114299	Administration Allocated - Rec.	66,610	49,553	57,961	Admin Alloc Allocation!
E114300	Multi-Purpose Courts Maintenance	5,000	818	3,500	MC
E114300	Multi-Purpose Courts Maintenance	1,400	1,272		U
E114303	Security system	4,562	4,345	5,000	MC
E114311	Bond Refund on Hall Hire	2,000	25	2,000	MC

## Shire of Leonora Detailed Budget 2023-24

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23
E114320 Staff Housing Allocation	14,066	12,311	24,162
E114350 Other Expenses	5,000	0	100
E114353 Recreation Centre Insurance	18,750	15,219	16,409
<b>Total E114 · Recreation Centre</b>	<b>664,644</b>	<b>364,102</b>	<b>475,735</b>

**Class**

**EC** Allocation! Check  
**MC** Misc. costs  
**INS**

NOTES



Budget 2023-24	Actual 30 June 2023	Budget 2022-23
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Class

NOTES

**E115 · TV & Radio**

E115040	TV & Radio Maintenance	7,065	6,566	30,000	MC
E115040	TV & Radio Maintenance	9,381	8,935	0	U
E115040	TV & Radio Maintenance	189	163	0	EC
E115298	Depreciation Expense - T.V. & R	37,300	37,309	34,486	D

**Total E115 · TV & Radio**

<b>53,935</b>	<b>52,972</b>	<b>64,486</b>
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**E116 · Library**

E116017	Library Insurance	1,683	1,530	1,683	INS
E116010	Libraries - Salaries	37,467	33,747	33,000	EC
E116010	Libraries - Salaries	0	0		MC
E116011	Postage and Freight	790	753	1,200	MC
E116013	Admin allocated To library & Te	22,203	33,110	38,641	Admin Alloc
E116014	Admin allocated To library & Te		0		MC
E116016	Library Maintenance	15,000	3,003	5,000	MC
E116032	Library Superannuation	4,121	3,406	3,300	EC
<b>Total E116 · Library</b>		<b>81,264</b>	<b>75,548</b>	<b>82,824</b>	

Allocation!

**E117 · Community Resource Centre**

E117017	Local Partner Trans 2021-9085 CRC	188,243	16,113		MC
E117016	CDC Services Grant		114,202	466,511	MC
E117017	CDC Services Grant	92,046	80,243		EC
E117018	Community-led Job Support Hub 4-IQ0KMIR	235,643	0		EC
E117018	Community-led Job Support Hub 4-IQ0KMIR	92,047	0		MC
E117014	Toy llbrary Bond	1,700	1,698		MC
E117001	CRC Wages	148,307	118,984	135,000	EC
E117001	CRC Wages				MC
E117002	CRC Super	16,314	11,204	16,400	EC
E117003	CRC Equipment	10,000	4,392	10,000	MC
E117003	CRC Equipment		86		U
E117004	Staff Training & Uniforms		2,764	5,000	MC
E117004	Staff Training & Uniforms	6,000	1,863		EC
E117005	CRC Phone/Internet	20,944	19,947	25,000	MC
E117006	Tower Street Times Publication	1,000	0	1,000	MC
E117007	CRC Insurance	2,197	2,093	2,000	INS
E117007	CRC Insurance	0	67		MC
E117008	Building Maintenance	12,563	12,015	14,000	MC
E117008	Building Maintenance	1,628	1,398		EC
E117009	CRC Equipment Maintenance	1,008	918	800	MC
E117010	CRC Photocopier Usage	7,778	7,408	8,000	MC
E117011	CRC Office Expenses	20,000	7,280	3,000	MC
E117012	CRC Utilities	1,916	1,825	1,600	U
E117013	Admin Allocation	66,610	49,553	57,961	Admin Alloc

Grant end 30.06.24

This is super and wages

Grant end 30.06.24

Grant end 30.06.24 W\$829255\$9122

Manager/Ast Manager/Casuals/10%

Increase provision budget under estimated

Trolley\$785Vault\$11795StandingDesk \$795x3

LGIS \$1279/LCIS Market Stalls \$715

hrs x \$45 rate

Travel \$80 each month

Event materials and various other

**Total E117 · Community Resource Centre**

<b>925,944</b>	<b>454,053</b>	<b>746,272</b>
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**E118 · Oval Complex**

E118008	Oval Complex Utilities	500	0		U
E118007	Oval Complex Cleaning	530	505	1,200	MC
E118006	Oval Complex Insurance	9,937	9,034	9,937	INS
E118005	Oval Complex Building Maint	183	175	6,300	MC
E118005	Oval Complex Building Maint	265	228		EC

26 hrs x \$45 rate

**Total E118 · Oval Complex**

<b>11,415</b>	<b>9,941</b>	<b>17,437</b>
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## Shire of Leonora Detailed Budget 2023-24

Budget 2023-24	Actual 30 June 2023	Budget 2022-23
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Class

NOTES

### E119 · Bowls Club

E119004 Bowls Club Utilities	11,817	10,817	12,000	U
E119003 Bowls Club Cleaning		0	0	MC
E119002 Bowls Club Insurance	7,694	6,994	7,694	INS
E119001 Bowls Club Building Maintenance	11,238	11,840	18,000	MC
E119001 Bowls Club Building Maintenance	2,250	1,931	0	EC
Total E119 · Lawn Bowls Facility	32,999	31,582	37,694	

(1,249,749)      (509,593)      (10,498)

### 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	150,000	0	0
Plant & Equipment	15,000	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	665,255	0	0
Total	830,255	0	0

### Financing Inward

	0	3,814	0
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### Financing Outward

	120,000	0	300,000
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		Actual 30				
		Budget 2023-24	June 2023	Budget 2022-23	Class	NOTES
<b>I12 · TRANSPORT</b>						
<b>I122 · Maintenance</b>						
I122057	Grant - LRCI Phase 4 Roads	254,041	0		OGS	Grant LRCI Phase 4 Eligible construct time 30.6.25
I122052	Contrib. - Street Lights	8,800	8,786	3,699	OGS	Check
I122200	Grants - MRWA Direct	466,879	183,302	179,442	OGS	Confirmed
I122206	Grant - Roads to Recovery	403,598	0	403,598	NGS	22/23 Held over from 21/22 year
I122218	RRG Funding-Grant	600,000	600,000	60,000	NGS	Old Agnew \$300K RRG/\$150K SoL Own Source \$300k
I122300	Gain on Disposal of Assets	29,025	0	9,300	POD	Plant Replacement Info
I122301	Gain on Disposal of Assets	0	7,500		OR	
<b>Total I122 · Maintenance</b>		<b>1,762,343</b>	<b>799,588</b>	<b>656,039</b>		
<b>I126 · Aerodrome</b>						
I126498	RADS Grant - Security Fencing	0	244,660	248,027	OGS	
I126499	RADS Grant - Airport Framework	0	0	50,000	OGS	
I126410	Fees - Landing at Airport	478,000	430,362	386,285	FC	Busier
I126415	Passenger Head Tax	501,830	451,648	348,943	FC	
I126420	Charges - Leases/rentals Airpor	4,725	4,500	3,500	FC	
I126430	Charges - Fuel at Airport drum	103,764	103,764	215,000	FC	
I126430	Charges - Fuel at Airport drum	0	271		OR	
I126440	Charges - Fuel Sampling	6,000	6,000	6,000	FC	
I126493	Other Reimbursement/Contributio	60	60	2,000	FC	JetA1 reimbursements
<b>Total I126 · Aerodrome</b>		<b>1,094,379</b>	<b>1,241,265</b>	<b>1,259,755</b>		
<b>E122 · Maintenance</b>						
E122040	Roadworks - Maintenance	410,627	354,878		EC	Check
E122040	Roadworks - Maintenance	505,218	506,403	1,191,801	MC	Check
E122043	Road Maintenance - Bush Gra	89,698	78,445		EC	
E122043	Road Maintenance - Bush Gra	323,137	338,740	507,703	MC	
E122044	Depreciation - Roads Infrastruct	443,000	442,885	442,885	D	
E122120	Depot maintenance	78,808	85,983	125,000	MC	
E122120	Depot maintenance	22,197	21,140		U	
E122120	Depot maintenance	57,537	52,819		EC	
E122150	Street Lighting	60,270	57,400	60,000	U	
E122151	Storm Water Drainage	0	0	1,000	MC	
E122160	Street cleaning	152,027	131,208		EC	
E122160	Street cleaning	136,379	140,347	185,000	MC	
E122180	Street trees & watering	38,879	34,113		EC	
E122180	Street trees & watering	49,215	51,521	80,000	MC	
E122182	Traffic Signs	20,000	0	8,000	MC	
E122190	Loss on Disposal of Asset(s)	230	12,447	47,418	LOD	
E122191	Aboriginal Site Survey	0	0	20,000	MC	
E122199	Boundary Signs	0	0	5,000	MC	
E122200	Tree Lopping	40,000	40,000	40,000	MC	
E122210	SPQ (Depot) Maintenance	3,650	3,476	4,000	MC	
E122210	SPQ (Depot) Maintenance	757	650	0	EC	
E122211	Depot Insurance	10,514	10,014	11,016	INS	
E122298	Depreciation Expense - Depot	326,200	326,313	271,517	D	
E122299	Airport terminal	50,000	0		MC	
<b>Total E122 · Maintenance</b>		<b>2,818,343</b>	<b>2,688,781</b>	<b>3,000,340</b>		

## Shire of Leonora Detailed Budget 2023-24

Actual 30		
Budget 2023-24	June 2023	Budget 2022-23

Class

NOTES

**E126 - Aerodrome**

E126010	Aerodrome maintenance	63,703	63,735	0	EC	
E126010	Aerodrome maintenance	105,373	83,419	125,000	MC	Plus \$25k software
E126010	Aerodrome maintenance	8,286	7,892		U	
E126011	Admin Allocated to Airport	222,032	175,370	193,205	Admin Alloc	Allocation!
E126011	Admin Allocated to Airport		0		MC	
E126011	Admin Allocated to Airport	15,423	13,236		EC	
E126019	Airport Water	3,845	3,662	8,000	U	
E126021	Insurance - Aerodrome	24,603	20,148	22,163	INS	
E126023	Avdata Charges	45,152	43,002	20,000	MC	
E126050	Aviation Fuel - drums	85,262	85,262	170,000	MC	
E126051	Aviation Fuel - Bulk Avgas	0	0	2,000	MC	
E126101	Consultant	0	0	16,000	MC	Airport Framework DoT deferred
E126104	Airport Cleaning	35,552	33,859	42,000	MC	Airport cleaning 1090 hrs
E126298	Depreciation Expense - Aerodrom	265,000	264,799	231,136	D	

**Total E126 - Aerodrome**

874,231	794,385	829,504
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(835,852)    (1,442,313)    (1,914,050)

**Proceeds from Disposal of Assets**

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

**Total**    0    71,051    0

**Capital Purchases**

Land & Building	525,415	0	0
Plant & Equipment	1,470,000	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	260,000	0	0
Infrastructure Roads	2,954,041	0	0

**Total**    5,209,456    0    0

**Financing Inward**

0	8,977	0
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**Financing Outward**

511,000	0	900,000
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	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I13 · ECONOMIC SERVICES</b>					
<b>I131 · Rural Services</b>					
I131045	Cactus Eradication	50,000	0	50,000	OGS Grant to be approved
<b>Total I131 · Rural Services</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	
<b>I132 · Tourism/Area Promotion</b>					
I132094	Information Bay Advertising	4,500	4,500	4,500	FC
I136440	Information Centre sales	1,000	0	1,000	FC
I136460	Contribution Xmas Festival	2,000	1,818	15,600	OR
I136495	Contrib. NG Tourism Memb. (WARIS)	2,000	0	10,000	FC
<b>Total I132 · Tourism/Area Promotion</b>		<b>9,500</b>	<b>6,318</b>	<b>31,100</b>	
<b>I133 · Building Control</b>					
I133410	Charges - Building Permits	50,000	49,176	33,000	FC
I133412	Charges - Demolition Licence	110	110	110	FC
I133450	Fees - BCITF	68,000	67,244	44,500	FC
I133451	Contract Building Surveyor	42,000	49,208	32,100	FC
<b>Total I133 · Building Control</b>		<b>160,110</b>	<b>165,738</b>	<b>109,710</b>	
<b>I134 · Gwalia Historical Precinct</b>					
I134452	Hoover House Accommodation	106,120	101,267	115,000	FC
I134453	Gwalia Precinct Donations	0	10,149	20,000	FC
I134453	Gwalia Precinct Donations	22,000	6,838		OR
I134454	Merchandise Sales	44,065	36,863	36,000	FC
I134455	Catering & Coffee Sales	105,970	96,886	87,000	FC
I134457	Other Income	1,100	21	5,000	OR
I134457	Other Income	0	545		FC
I134460	Function/Hire Income	5,000	5,202	3,000	FC
I134461	Other grant income	20,492	0	120,000	OGS Grant sources for tourism & heritage
I134474	Profit on disposal	4,815	0	4,815	POD
<b>Total I134 · Gwalia Historical Precinct</b>		<b>309,562</b>	<b>257,771</b>	<b>390,815</b>	
<b>I135 · Information Centre</b>					
I135001	Gifts/Other Product Sales	2,193	2,012	3,000	FC
I135002	Tourist Souvenir Sales	1,748	1,589	3,000	FC
I135006	Other Income	300	(0)	200	OR
I135006	Other Income	0	89		FC
<b>Total I135 · Information Centre</b>		<b>4,241</b>	<b>3,689</b>	<b>6,200</b>	

## Shire of Leonora Detailed Budget 2023-24

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>I136 · Other Economic Services</b>						
I136501	Proceeds from Land for Resale	20,000	46,632	69,249	OR	
<b>Total I136 · Other Economic Services</b>		<b>20,000</b>	<b>46,632</b>	<b>69,249</b>		
<b>I137 · Leonora Shared Off.Admin Centre</b>						
I137015	Tenant Reimb. Outgoings NGROAC	1,500	0	1,500	OR	
I137014	Office 5		0	5,000	FC	
I137013	Casual Office Rental	8,847	8,589	4,500	FC	
I137012	DCPFS (Office 3) Facility Rent	122,882	119,303	106,000	FC	
I137011	Office 4 Centrecare Lease	31,356	33,210	34,000	FC	
I137010	Office 2	3,000	0	3,000	FC	
I137009	Office 1	10,615	0	9,350	FC	
I137	Leonora Shared Off.Admin Centre - Other		0	0	FC	Error - journalled out
<b>Total I137 · Leonora Shared Off.Admin Centre</b>		<b>178,200</b>	<b>161,102</b>	<b>163,350</b>		
<b>I138 · Leonora Golden Gift</b>						
I138001	Raffle Proceeds	15,683	14,936	9,000	OR	
I138002	Sponsorship	132,000	131,050	125,000	OR	
I138003	Airfare Charter Sales	7,217	6,873	7,700	FC	
I138004	Athletic Registrations	4,160	3,962	8,000	OR	
I138005	Grant Income	60,000	52,500	66,000	OGS	Tourism WA/Lotterywest/DPIRD RED
I138008	Other Income	15,000	0	20,400	OR	
<b>Total I138 · Leonora Golden Gift</b>		<b>234,060</b>	<b>209,321</b>	<b>236,100</b>		
<b>E13 · ECONOMIC SERVICES</b>						
<b>E139 · Other Heritage Projects</b>						
E139010	Leonora Museum Interperative Plan	0	0	50,000	MC	Grant funding sources
E139009	Masonic Lodge Buildings Maintenance	763	727	2,000	MC	Check
E139009	Masonic Lodge Buildings Maintenance	152	130		EC	
E139008	Barnes Fedreal Theatre	100,000	0		MC	Intial planning & scope of work
E139002	Agnew Hotel (Interpretation Project)	1,073	1,022	50,000	MC	Own source
E139001	Old Lawlers Police Station	436	416	500	MC	Rates
<b>Total E139 · Other Heritage Projects</b>		<b>102,424</b>	<b>2,295</b>	<b>102,500</b>		

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>E131 · Rural Services</b>						
E131045	Cactus Eradication	50,000	10,478	50,000	MC	Depends on approval of grant
<b>Total E131 · Rural Services</b>		<b>50,000</b>	<b>10,478</b>	<b>50,000</b>		
<b>E132 · Tourism/Area Promotion</b>						
E132040	Donation -Golden Quest Trail	20,000	0	0	OE	
E132042	Tourist Information Bay	2,147	2,045	15,000	MC	
E132042	Tourist Information Bay	2,030	1,934		U	
E132042	Tourist Information Bay	592	508		EC	
E132049	Donation-Christian Bush Camp	4,500	4,500	4,500	MC	
E132054	Christmas Festivities	1,000	0	1,000	MC	
E132065	Native Title Expenses	5,000	0	5,000	MC	
E132076	NG Tourism Working Group	32,143	16,179	7,000	MC	\$32,143k
E132079	Tourism Development & Publications	48,209	38,209	3,600	MC	AGO Drive Tourism Dev \$33k
E132090	Admin Alloc - Tourism	66,610	49,553	57,961	Admin Alloc	Allocation!
E132099	Loop Trail Marketing	3,000	500	500	MC	budget
E132101	Promoting Leonora TV	10,000	7,987	15,000	MC	budget
E132103	Leonora Tourism Advertising Cos	10,000	7,516	6,500	MC	
E132103	Leonora Tourism Advertising Cos	0	375		OE	
E132298	Depreciation Expense	7,400	7,457	9,261	D	
<b>Total E132 · Tourism/Area Promotion</b>		<b>212,631</b>	<b>136,763</b>	<b>125,322</b>		
<b>E133 · Building Control</b>						
E133020	Superannuation - Building Control	12,730	12,977	8,268	EC	
E133053	Building Asbestos Register	0	0	5,000	MC	
E133010	Salaries & Wages - Building Control	74,882	79,312	78,748	EC	
E133012	Administration Allocated	66,610	49,553	57,961	Admin Alloc	Allocation!
E133050	BCITF Levy	120,000	111,667	1,500	MC	
<b>Total E133 · Building Control</b>		<b>274,222</b>	<b>253,509</b>	<b>151,477</b>		

## Shire of Leonora Detailed Budget 2023-24

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>E134 · Gwalia Historical Precinct</b>						
E134049	Archival Record Keeping	20,500	45,984	100,000	MC	Hocking Heritage
E134049	Archival Record Keeping	0	480		OE	
E134010	Gwalia Salaries and Wages	509,411	425,097	405,000	EC	
E134011	Superannuation	60,701	31,344	35,000	EC	
E134012	Merchandise for Resale	50,430	42,025	27,000	MC	Increased tourist numbers
E134013	Museum Maintenance	70,000	16,296	70,000	MC	General maintenance
E134013	Museum Maintenance	2,486	2,134		EC	
E134014	Hoover House Maintenance	70,000	48,741	50,000	MC	General utilities
E134014	Hoover House Maintenance	129	123		U	
E134014	Hoover House Maintenance	5,660	5,073		EC	
E134015	Gardens & Grounds Maintenance	7,021	6,026		EC	
E134015	Gardens & Grounds Maintenance	22,211	21,473	35,000	MC	Single Axle Trailer\$2800kRose plants\$500
E134016	Catering & Consumables	56,000	50,261	55,000	MC	Increased tourism numbers
E134017	Utilities	34,207	32,578	27,000	U	General utilities
E134018	Advertising - Gwalia Promotion	16,423	15,641	15,000	MC	GWN Airtime \$12K/WIN 12 mths 1825x15sec \$8K/Signage \$10K
E134019	Printing & Stationery	6,141	5,849	11,000	MC	General utilities
E134020	Phone and Internet Usage	7,680	3,657	5,000	MC	General utilities
E134021	Insurance	26,724	21,599	22,984	INS	General insurance
E134022	Staff Training	10,000	1,758	0	EC	
E134022	Staff Training	0	2,668	5,000	MC	
E134023	Bank Charges (EFTPOS)		0	200	MC	Do we need this line
E134024	Office and Equipment Maintenance	2,000	247	1,000	MC	General utilities
E134025	Consultants Fees	5,000	0	2,000	MC	General fees
E134026	Website Maintenance & Upgrade	14,000	924	5,000	MC	Website Maintenance&Eyejack App
E134030	Administration Alloc	66,610	49,553	57,961	Admin Alloc	Allocation!
E134031	Gwalia Buildings Maintenance	12,000	7,367	12,000	MC	Cottages&Sm Vehicle Shed
E134042	Small Projects	75,000	3,591	55,000	MC	Mazza\$10kChisholms\$5kBBills\$10504k
E134043	Geocaching Project & Geo Trail	1,600	1,484	1,000	MC	No original budget
E134045	Gwalia Interpretation Plan	2,000	916	16,418	MC	LotteryWest Grant Finalising
E134298	Depreciation	164,000	164,165	150,484	D	General depreciation
<b>Total E134 · Gwalia Historical Precinct</b>		<b>1,317,934</b>	<b>1,007,052</b>	<b>1,164,047</b>		
<b>E135 · Information Centre</b>						
E135001	Info Centre Wages	37,467	33,747	32,000	EC	
E135002	Info Centre Super	4,121	3,406	3,200	EC	
E135003	Info Centre Building Maint	15,000	4,538	9,000	MC	
E135003	Info Centre Building Maint	154	132		EC	
E135004	Info Centre Cleaning	4,199	3,999	5,500	MC	
E135005	Info Centre Equipment Maint	7,000	0	3,000	MC	New PC and various other requirements
E135006	Training	0	450	2,500	MC	
E135006	Training	2,500	163		EC	
E135007	Community Activities	2,500	0	2,500	MC	
E135008	Office Expenses	1,000	247	1,000	MC	
E135009	Info Centre Utilities	4,542	4,326	4,500	U	
E135010	Phone/Internet Expenses	2,125	2,024	2,500	MC	
E135011	Purchase of Goods for Resale	3,000	1,522	8,000	MC	Restock for sale of product
E135012	Insurance	1,772	1,438	1,582	INS	
E135013	Administration Alloc	22,203	49,553	57,961	Admin Alloc	Allocation!
<b>Total E135 · Information Centre</b>		<b>107,583</b>	<b>105,544</b>	<b>133,243</b>		



	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	NOTES
<b>E136 · Other Economic Services</b>					
E132060 ATM Install & Run	34,572	32,926	31,000	MC	
E136040 Standpipe	59,386	56,558	65,000	U	
E136040 Standpipe	2,397	2,283		MC	
E136298 Depreciation Other Economic Ser	144,500	144,529	147,875	D	
<b>Total E136 · Other Economic Services</b>	<b>240,855</b>	<b>236,296</b>	<b>243,875</b>		
<b>E137 · Leonora Shared Off/Admin Centre</b>					
E137006 Insurance	19,553	15,871	17,458	INS	
E137005 Telephone	21,457	20,436	30,000	MC	
E137004 Equipment Mtce	233	222	5,000	MC	
E137003 Cleaning	48,424	48,424	44,000	MC	
E137002 Utilities	25,840	24,193	25,000	U	
E137002 Utilities	0	416		MC	
E137001 Building Mtce	2,982	3,975	8,000	MC	
<b>Total E137 · Leonora Shared Off/Admin Centre</b>	<b>118,489</b>	<b>113,537</b>	<b>129,458</b>		
<b>E138 · Leonora Golden Gift</b>					
E138001 Advertising	20,000	11,172	20,000	MC	
E138002 Entertainment	130,000	129,996	150,000	MC	
E138002 Entertainment	4,840	4,154		EC	
E138004 Athletics Events Prizemoney		55,850	90,000	MC	Bowling Club Comp Extra
E138004 Athletics Events Prizemoney	100,117	39,500		OE	
E138005 Fireworks	23,100	22,000	20,000	MC	
E138006 Security	33,537	31,940	20,000	MC	
E138007 Aircraft Charter/Hire	36,225	34,500	32,000	MC	
E138008 Accommodation and Meals	27,962	26,630	22,500	MC	
E138009 Athletics/Cyclist Expenses	6,984	10,067	25,000	MC	
E138009 Athletics/Cyclist Expenses	0	425		OE	
E138009 Athletics/Cyclist Expenses	4,415	3,787		EC	
E138010 Other Expenses	10,556	10,937	70,000	MC	
E138010 Other Expenses	0	89		OE	
<b>Total E138 · Leonora Golden Gift</b>	<b>397,736</b>	<b>381,047</b>	<b>449,500</b>		
<b>Total E139 · Other Heritage Projects</b>	<b>102,424</b>	<b>2,295</b>	<b>102,500</b>		
	<b>(1,856,200)</b>	<b>(1,395,947)</b>	<b>(1,492,898)</b>		
<b>Proceeds from Disposal of Assets</b>					
Land & Building	0	0	0		
Plant & Equipment	0	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Purchases</b>					
Land & Building	160,000	0	0		
Plant & Equipment	79,500	0	0		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
<b>Total</b>	<b>239,500</b>	<b>0</b>	<b>0</b>		
<b>Financing Inward</b>	<b>0</b>	<b>28,393</b>	<b>0</b>		
<b>Financing Outward</b>	<b>219,500</b>	<b>0</b>	<b>1,200,000</b>		

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	Notes
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>					
<b>I141 · Private Works</b>					
I141450 Charges - plant hire	32,872	31,307	38,000	FC	
	<b>32,872</b>	<b>31,307</b>	<b>38,000</b>		
<b>I142 · Administration Overheads</b>					
I142400 Admin Reimbursements	2,695	2,567	1,000	OR	
<b>Total I142 · Administration Overheads</b>	<b>2,695</b>	<b>2,567</b>	<b>1,000</b>		
<b>I144 · Plant Costs</b>					
I144440 Sundry Income	210	310	1,000	OR	
I144445 Legal Costs Recoverable	4,200	4,000	5,000	FC	lease
I144445 Legal Costs Recoverable	1,629	5,817		OR	
I144451 Reimb. - Insurance recoveries	2,500	0	2,500	OR	
I144456 Diesel Fuel Rebate	72,790	69,324	71,000	OR	
<b>Total I144 · Plant Costs</b>	<b>81,329</b>	<b>79,452</b>	<b>79,500</b>		
<b>I145 · Unclassified</b>					
I145501 Standpipe Water	63,371	60,354	40,000	FC	
I142200 Gain on Sale of Assets (Admin)		0		OR	
I145145 Reimbursements	1,000	(479)	2,000	OR	LGIS Hlth&Wellbeing Program
I145500 Suspense	0		0	OR	
I145502 Profit on sale of asset	29,884		4,100	POD	
<b>Total I145 · Unclassified</b>	<b>94,255</b>	<b>59,875</b>	<b>46,100</b>		
<b>E14 · OTHER PROPERTY &amp; SERVICES</b>					
<b>E141 · Private Works</b>					
E141010 Private Works	9,767	8,350	5,200	MC	
E141010 Private Works	7,199	6,179		EC	
<b>Total E141 · Private Works</b>	<b>16,966</b>	<b>14,528</b>	<b>5,200</b>		

# Shire of Leonora

## Detailed Budget 2023-24

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	Notes
<b>E142 · Administration Overheads</b>						
E142300	Employee Housing Subsidy	158,860	0	60,000	EC	Policy Staff private homes incentive
E142010	Depreciation- Admin	48,000	47,922	55,000	D	
E142011	Salaries Admin	871,098	811,330	800,000	EC	
E142012	Annual leave - Admin	96,853	26,035	100,000	EC	
E142020	Superannuation - Admin	124,888	99,876	101,000	EC	Increase provision no original budget
E142030	Insurance Admin	73,812	60,685	48,000	INS	
E142035	Staff Training & Uniforms	0	7,645	18,000	MC	
E142035	Staff Training & Uniforms	42,983	22,644		EC	
E142050	Office Building Mtce	20,000	6,203	16,000	MC	Inc improved gate access
E142050	Office Building Mtce	316	271		EC	
E142050	Office Building Mtce	0	502		U	
E142052	Utilities - Power & Water	6,251	5,954	12,000	U	
E142053	Cleaning	20,309	19,342	25,000	MC	550 hrs x \$45
E142070	Printing & Stationery	14,403	13,718	12,000	MC	
E142080	Telephone	10,343	9,851	15,000	MC	
E142090	Postage & Freight	6,937	6,607	3,500	MC	
E142100	Advertising	19,971	19,020	21,000	MC	Inc Staff Recruitment Advertising \$10K extra
E142110	Office Equip Mtce	30,000	247	3,500	MC	
E142111	Photocopier usage	31,000	29,415	31,000	MC	
E142120	Bank Charges	10,073	10,234	12,000	MC	
E142120	Bank Charges	0	26		EC	
E142121	Relocation Exps DCEO	20,000	0	0	EC	
E142123	Records Storage & Management	3,590	3,419	40,000	MC	0
E142140	Computer operating exps	100,000	70,736	50,000	MC	Netlogic/InfoCouncil\$4410 Fitzgerald \$10K Moore Aust\$90k M Wynne & Misc \$50
E142144	Consultants Fees	150,000	95,948	100,000	MC	
E142145	Fringe Benefits Tax	41,545	4,317	50,000	EC	
E142180	Travel & Accomodation	6,000	1,269	5,000	EC	
E142180	Travel & Accomodation	5,000	2,293		MC	
E142181	Conference exps	0	0	8,000	EC	
E142181	Conference exps	10,000	8,102		MC	
E142182	Senior Staff Rec. Expenses	14,750	10,916	28,000	EC	
E142182	Senior Staff Rec. Expenses	0	9,084		MC	
E142183	Loss on disposal of assets	0	0	0	LOD	MOVED TO UNCLASSIFIED
E142210	Accounting fees	132,000	83,230	100,000	MC	
E142230	Legal Exps	30,000	8,099	20,000	MC	
E142230	Legal Exps	0	2,884		OE	
E142235	Legal Costs Recoverable	8,071	7,687	4,000	MC	
E142241	Relief Staff CEO	0	12,990		EC	
E142241	Relief Staff CEO	0	34,079		MC	
E142242	Security	736	701	750	MC	
E142251	Staff Housing Allocated	112,529	98,489	193,299	EC	Allocation
E142299	LESS Allocated To Programs	(2,220,318)	(1,651,771)	(1,932,049)	Admin Alloc	
<b>Total E142 · Administration Overheads</b>		<b>0</b>	<b>(2)</b>	<b>0</b>		
<b>E143 · Works Overheads</b>						
E143150	Work Health & Safety Advisor	0	1,135		EC	1,469,506
E143150	Work Health & Safety Advisor	110,000	1,377	50,000	MC	602,433
E143010	Supervision - Allocated	12,069	12,358	45,000	EC	6,251
E143010	Supervision - Allocated		2,850		MC	48,000
E143020	Engineering Expenses	720	618	80,000	EC	73,812
E143030	Sick & Holiday	118,864	159,605	147,000	EC	Decrease provision
E143031	Location allowance	17,000	16,744	16,000	EC	
E143032	Industry allowance	15,000	14,891	15,000	EC	

		Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	Notes
E143033	Camp allowance	0	0	500	MC	
E143040	Insurance on Works	55,421	45,006	49,506	INS	
E143070	Staff Housing Allocated	20,095	17,587	34,518	EC	
E143075	Staff Training & Protective Clothing	41,986	10,152	25,000	EC	MUSaIC & Various Other and PWOH allo
E143075	Staff Training & Protective Clothing	0	2,628		MC	
E143080	Superannuation	181,682	148,589	140,000	EC	
E143140	Camping Requisites	2,274	2,166	1,500	MC	
E143141	Long Service Leave	14,891	14,182		EC	
E143144	Administration Services Allocat	266,438	198,212	231,846	Admin Alloc	
E143290	Less PWOH Allocated to Projects	(864,659)	(874,274)	(835,870)	MC	FORCED TO BALANCE
<b>Total E143 · Works Overheads</b>		<b>(8,219)</b>	<b>(226,175)</b>	<b>0</b>		

# Shire of Leonora

## Detailed Budget 2023-24

	Budget 2023-24	Actual 30 June 2023	Budget 2022-23	Class	Notes
<b>E144 · Plant Costs</b>					
E144010 Fuels & Oils	306,989	314,363	275,000	MC	
E144010 Fuels & Oils	0	41		U	
E144020 Tyres	32,492	30,945	25,000	MC	
E144030 Parts & Repairs	125,330	119,402	110,000	MC	
E144040 Repair Wages	12,725	28,326	20,000	MC	
E144040 Repair Wages	14,919	12,803		EC	
E144050 Insurances & Licenses	53,268	49,323	40,000	INS	\$12K Fleet Licensing
E144050 Insurances & Licenses	1,310	4,201		MC	
E144060 Expendable Tools & Freight	20,235	17,790	20,000	MC	
E144060 Expendable Tools & Freight	1,986	1,704		EC	
E144070 Cutting Edges	11,110	10,581	15,000	MC	
E144290 Less POC Allocated to Projects	(580,364)	(464,632)	(505,000)	MC	ASSUMED TO BE ALLOCATED
<b>Total E144 · Plant Costs</b>	<b>0</b>	<b>124,847</b>	<b>0</b>		
<b>E146 · Salaries Control</b>					
E146010 Gross Salaries & Wages for Year	4,201,479	3,566,064	3,500,000	EC	\$120K per annum increase
E146200 Less Salaries & Wages Allocated	(4,201,479)	(3,617,191)	(3,500,000)	EC	Reallocated 100% to operating as capital unknown
<b>Total E146 · Salaries Control</b>	<b>0</b>	<b>(51,127)</b>	<b>0</b>		
<b>E147 · Other Unclassified</b>					
E147101 Sundry Expenses	0	200	0	MC	
E149999 Suspense Account	0	0	0	OE	
E147014 Loss on sale of asset - Admin		0	6,180	LOD	
<b>Total E147 · Other Unclassified</b>	<b>0</b>	<b>200</b>	<b>6,180</b>		
<b>E148 · Plant Depreciation (Costed)</b>					
E148298 Depreciation Expense - Plant/Eq	68,000	68,322	89,528	D	This comes from the Asset register
E148299 Less Depn. Allocated to Project	(68,000)	(131,123)	(89,528)	MC	Assumed to be recovered in the materials and contract when re-allocated to jobs.
<b>Total E148 · Plant Depreciation (Costed)</b>	<b>0</b>	<b>(62,801)</b>	<b>0</b>		
	<b>202,404</b>	<b>373,730</b>	<b>153,220</b>		
<b>Proceeds from Disposal of Assets</b>					
Land & Building	0	0	0		
Plant & Equipment	192,900	0	125,000		
Furniture & Equipment	0	0	0		
Infrastructure Other	0	0	0		
<b>Total</b>	<b>192,900</b>	<b>0</b>	<b>125,000</b>		
<b>Capital Purchases</b>					
<b>Land &amp; Buildings</b>					
Land & Building	260,000	Total	3,999,093		
Plant & Equipment	148,225	6,692,000	368,817		
Furniture & Equipment	0				
Infrastructure Other	0	1,442,506	1,426,998		
<b>Total</b>	<b>408,225</b>	<b>8,134,506</b>	<b>5,794,908</b>		
<b>Financing Inward</b>	<b>0</b>	<b>2,414</b>	<b>0</b>		
<b>Financing Outward</b>	<b>260,000</b>	<b>0</b>	<b>0</b>		

# Shire of Leonora Detailed Budget 2023-24

**SHIRE OF LEONORA  
DISPOSALS OF ASSETS**

Budget 2023-24

By Program	Net Book Value 2023-24	Sale Proceeds 2023-24	Profit 2023-24
Description	\$	\$	\$
<b>General Purpose Funding</b>			
	0	0	0
<b>Governance</b>			
	0	0	0
<b>Law Order &amp; Public Safety</b>			
	0	0	0
<b>Health</b>			
EHO Vehicle	31,665	30,000	0
	<b>31,665</b>	<b>30,000</b>	<b>0</b>
<b>Other Health</b>			
Doctors Vehicle	25,641	30,000	4,359
	<b>25,641</b>	<b>30,000</b>	<b>4,359</b>
<b>Education &amp; Welfare</b>			
	0	0	0
<b>Housing</b>			
	0	0	0
<b>Community</b>			
	0	0	0
<b>Rec &amp; Culture</b>			
	0	0	0
<b>Transport</b>			
2018 Ford Ranger Grader Utility	22,915	22,800	0

Holden Colorado space	24,724	30,000	5,276
Toyota Hilux cab tray top 4WD	24,750	30,000	5,250
Ford Ranger works crew	22,915	22,800	0
Toyota Hilux cab tray top 4WD	24,750	30,000	5,250
Reporting Officer's vehicle	22,001	30,000	7,999
Town Water Cart 3 Tonne Tipper 2012 Mitsa	24,750	30,000	5,250

		0	
	<b>166,805</b>	<b>195,600</b>	<b>29,025</b>
<b>Economic Services</b>			
toyota hilux dual cab 4wd	25,185	30,000	4,815

# Shire of Leonora

## Detailed Budget 2023-24

	25,185	30,000	4,815
<b>Other Property &amp; Services</b>			
MWS vehicle	22,311	30,000	7,689
DCEO vehicle	40,882	45,000	4,118
Admin Kluger	26,404	30,000	3,596
CEO vehicle	73,419	87,900	14,481
	<b>163,016</b>	<b>192,900</b>	<b>29,884</b>
	<b>412,312</b>	<b>478,500</b>	<b>68,083</b>

By Category	Net Book Value	Sale Proceeds	Profit
	2023-24	2023-24	2023-24
	\$	\$	\$
Land			0
Buildings			0
Plant & equipment	412,312	478,500	68,083
Furniture & Equipment			0
Infrastructure Other			0
Infrastructure Roads			0
	<b>412,312</b>	<b>478,500</b>	<b>68,083</b>
	Yes	Yes	Yes
			66,188
			66,188
			<b>Profit</b>
			<b>2023-24</b>
<b>Summary</b>			<b>Budget</b>
			<b>\$</b>
Profit/(loss) on Asset Disposals			<b>68,083</b>

Agreed to TB



**Proceeds from Disposal of Assets Budget 23-24**

Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
<b>Governance</b>					
4.1 Membership					
Sub-Total	0	0	0		
4.2 Other Governance					
Sub-Total	0	0	0		
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>GPF</b>					
3.1 Rates					
Program Total	0	0	0		0
<b>Law, Order &amp; Public Safety</b>					
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		
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Health</b>					
7.4 Admin & Inspections					
Sub-Total	0	0	0		
7.4 General					
Sub-Total	0	0	0		
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Proceeds from Disposal of Assets Actual & Budget 22-23**

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
<b>Governance</b>										
4.1 Membership										
Sub-Total	0	0	0	0	0	0			0	0
4.2 Other Governance										
Sub-Total	0	0	0	0	0	0			0	0
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>GPF</b>										
3.1 Rates										
Program Total	0	0	0	0	0	0			0	0
<b>Law, Order &amp; Public Safety</b>										
5.1 Fire Control										
Sub-Total	0	0	0	0	0	0			0	0
5.2 Animal Control										
Sub-Total	0	0	0	0	0	0			0	0
5.3 Other Law, Order & Public Safety										
Sub-Total	0	0	0	0	0	0			0	0
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>Health</b>										
7.4 Admin & Inspections										
Sub-Total	0	0	0	0	0	0			0	0
7.4 General										
Sub-Total	0	0	0	0	0	0			0	0
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>



**Proceeds from Disposal of Assets Budget 23-24**

Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
<b>Recreation &amp; Culture</b>					
11.1 Public Hall & Civic Centres					
Sub-Total	0	0	0	0	
11.3 Other Recreation					
Sub-Total	0	0	0	0	
11.4 Library					
Sub-Total	0	0	0	0	
11.5 Other Heritage					
Sub-Total	0	0	0	0	
11.6 Other Culture					
Sub-Total	0	0	0	0	
Program Total	0	0	0	0	0
<b>Transport</b>					
12.1 Road Construction					
Sub-Total	0	0	0	0	0

**Proceeds from Disposal of Assets Actual & Budget 22-23**

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
<b>Recreation &amp; Culture</b>										
11.1 Public Hall & Civic Centres										
Sub-Total	0	0	0	0	0	0	0	0	0	0
11.3 Other Recreation										
Sub-Total	0	0	0	0	0	0	0	0	0	0
11.4 Library										
Sub-Total	0	0	0	0	0	0	0	0	0	0
11.5 Other Heritage										
Sub-Total	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture										
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0
<b>Transport</b>										
12.1 Road Construction										
Bomag BW216PD Roller			71,051	0						
Sub-Total	0	0	71,051	0	0	0	0	0	0	0



**Proceeds from Disposal of Assets Budget 23-24**

Details	Land & Build.	Plant & Equip.	Infra. Other	Infra. Roads	Total
<b>Other Property</b>					
<b>14.1 Private Works</b>					
Sub-Total	0	0	0		0
<b>14.3 Works Overheads</b>					
Sub-Total	0	0	0		0
<b>14.4 Plant Cost Overheads</b>					
Grader John Deere 670G		155,000			
Sub-Total	0	155,000	0		
<b>14.5 Admin Overheads</b>					
Sub-Total	0	0	0		0
<b>14.7 Unclassified</b>					
Sub-Total	0	0	0		0
<b>Program Total</b>	0	155,000	0		155,000
<b>Total</b>	0	155,000	0	0	155,000

**Proceeds from Disposal of Assets Actual & Budget 22-23**

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
<b>Other Property</b>										
<b>14.1 Private Works</b>										
Sub-Total	0	0	0	0	0	0	0	0	0	0
<b>14.3 Works Overheads</b>										
Sub-Total	0	0	0	0	0	0	0	0	0	0
<b>14.4 Plant Cost Overheads</b>										
Sub-Total	0	0	0	0	0	0	0	0	0	0
<b>14.5 Admin Overheads</b>										
Sub-Total	0	0	0	0	0	0	0	0	0	0
<b>14.7 Unclassified</b>										
MWS vehicle				35,000						
CEO vehicle				52,000						
DCEO vehicle				38,000						
Sub-Total	0	0	0	125,000	0	0			0	125,000
<b>Program Total</b>	0	0	0	125,000	0	0			0	125,000
<b>Total</b>	0	0	71,051	413,167	0	0	0	0	71,051	413,167



Capital Purchases of Assets Budget 23-24							
Details		Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
8.5 Other Welfare							
Sub-Total		0	0	0	0	0	
8.6 Pre-Schools							
Sub-Total		0	0	0	0	0	
8.7 Other Education							
CP2408	Lenora Early Learning Centre Toilets	150,000					
Sub-Total		150,000	0	0	0	0	
Program Total		150,000	0	0	0	0	150,000
Housing							
9.1 Staff Housing							
CP2409	CEO's House	605,000					
CP2410	CEO House Earthworks	150,000					
C12400	CEO Swimming Pool				80,000		
CP2411	13 FitzGerald Street Split system aircond x 2	25,000					
C12401	26 Queen Vic retaining wall				65,000		
CP2412	9 Cohen - retaining wall & fence	40,000					
C12402	40A/40B Hoover Street Fence & Gate				26,000		
Sub-Total		820,000	0	0	171,000		
90000	All Staff housing - Solar panels						
9.2 Other Housing							
CP2413	Aged Care Village finish build	2,155,737			50,000		
C12403	Aged Care Village Solar Panels						
Sub-Total		2,155,737	0	0	50,000		
Program Total		2,975,737	0	0	221,000		3,196,737
Community Amenities							
10.1 Sanitation - Household							
Sub-Total		0	0	0	0		
10.3 Sewerage							
C12404	Sewerage Pond Addition	0			250,000		
30000	Remote CCTV Camera's				250,000		
Sub-Total		0	0	0	250,000		
10.6 Town Planning & Regional Development							
Sub-Total		0	0	0	0		
10.7 Other Community Amenities							
60000	Industrial Blocks x 3						
Sub-Total		0	0	0	0		
Program Total		0	0	0	250,000		250,000
Recreation & Culture							
11.1 Public Hall & Civic Centres							
CP2451	Tables and Chairs		15,000				
Sub-Total		0	15,000	0	0		
11.2 Swimming Areas & Beaches							
C12405	Swimming Pool Heating				300,000		
C12400	Swimming Pool Retiling				365,255		

Capital Purchases of Assets Actual & Budget 22-23													
Details		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
		Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23
8.5 Other Welfare													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
8.6 Pre-Schools													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
8.7 Other Education													
CP2308	Lenora Early Learning Centre Toilets		50,000										
Sub-Total		0	50,000	0	0	0	0	0	0	0	0	0	50,000
Program Total		0	50,000	0	0	0	0	0	0	0	0	0	50,000
Housing													
9.1 Staff Housing													
CP2378	Lot 252 (23) Queen Victoria Street		0										700,000
CP2309	CEO's House		750,000										
CP2310	13 FitzGerald Street Enclose Outdoor Area		60,000										10,000
CP2311	11A Walton Street Front Fence & Shed		25,000										15,000
CP2312	11B Walton Street Front Fence & Shed		25,000										0
CP2313	5PQuarters 3 bedroom x 3 bathroom		0										0
CP2315	40A Hoover Street Kitchen, Bathroom & Shed		35,000										0
CP2316	40B Hoover Street Kitchen, Bathroom & Shed		35,000										0
CP2317	11 Queen Vic - back verandah/patio enclose		20,000										0
CP2318	26 Queen Vic - Carport		25,000										0
CP2319	51 Gwalia - Carport		25,000										0
CP2320	Cohen - Retaining Wall, fence & Shed		40,000										0
CP2320	Transportable Accommodation 3brd x 3 bthrm		0										0
Sub-Total		0	1,230,000	0	0	0	0	0	0	0	0	0	1,230,000
9.2 Other Housing													
CP2321	Aged Care Village		5,362,000										
Sub-Total		0	5,362,000	0	0	0	0	0	0	0	0	0	5,362,000
Program Total		0	6,592,000	0	0	0	0	0	0	0	0	0	6,592,000
Community Amenities													
10.1 Sanitation - Household													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
10.3 Sewerage													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
10.6 Town Planning & Regional Development													
CP2325	Town Planning Development							0	500,000				
Sub-Total		0	0	0	0	0	0	0	500,000			0	500,000
10.7 Other Community Amenities													
CP2326	Skip Bins 10 @ \$3.5k each			0	35,000							0	0
Sub-Total		0	0	0	35,000	0	0	0	0	0	0	0	35,000
Program Total		0	0	0	35,000	0	0	0	500,000	0	0	0	535,000
Recreation & Culture													
11.1 Public Hall & Civic Centres													
CP2327	Masonic Hall Perimetre Fence							1,558	10,000			0	0
CP2328	Barnes Federal Theatre Perimetre Fence								10,000			0	0
	New oven rec centre												
	hoover house oven												
Sub-Total		0	0	0	0	0	0	1,558	20,000			1,558	20,000
11.2 Swimming Areas & Beaches													
CP2329	Swimming Pool Retiling New account number?							682,666	1,048,100				1,048,100





Capital Purchases of Assets Budget 23-24							
Details		Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
250000	Footpaths Rochester & Gwalia Streets (Concrete)						
CP12406	Electric Security Gates (Airport Style) Office Museum Depot				100,000		
CP2415	Re-line Shed Depot	85,000					
CP2407	Dome Shade Shelter between sea container				20,000		
CR2400	LRCI Phase 4 Grant					254,041	
CR2401	Town RAV Network R2R				1,800,000		
CR2402	Kookynie - Malcolm RRG					0	
	Leinster Downs Road RRG					900,000	
	Sub-Total	85,000	0	0	120,000	2,954,041	
CP2431	12.3 Traffic Control						
	Number Plate Recognition Camera's		92,000				
	Sub-Total	0	92,000	0	0	0	0
CP2417	12.6 Aerodrome						
CP2430	Airport - New Shed New Terminal & Design LRCI	440,415					
CP2464	Airport Taxi-way redevelopment		52,000			140,000	
	Reporting Officer's Vehicle						
	Sub-Total	440,415	52,000	0	140,000	0	
	Program Total	525,415	1,470,000	0	260,000	2,954,041	5,209,456
Economic Services							
	13.1 Rural Services						
	Sub-Total	0	0	0	0	0	0
	13.2 Tourism & Area Promotion						
CP2418	Gwalia Cottages	75,000					
CP2419	Museum Shed Doors TBA	30,000					
CP2420	Museum Shed Lining and Fitout (half white shed)	45,000					
CP2421	Sea container for storage & crane expenses	10,000					
	Sub-Total	160,000	0	0	0	0	
CP2465	13.3 Building Control						
	Toyota Hilux Dual Cab (Bldg Officer) Split Health		27,500				
	Sub-Total	0	27,500	0	0	0	
CP2466	13.4 Other Economic Services						
CP2467	Archival Room, Gwalia Compactus		20,000				
	Toyota Hilux dual Cab 4WD (M)		32,000				
	Sub-Total	0	52,000	0	0	0	
	Program Total	160,000	79,500	0	0	0	239,500
Other Property							

Capital Purchases of Assets Actual & Budget 22-23													
Details		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
		Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23
CP2353	Fencing - Shire Common							0	25,000				0
CP2354	Footpaths (Concrete)							139,055	110,000				
CP2355	Electric Security Gates Depot (Airport Style)								25,000				
CP2356	Concrete Material Bays Depot												
CP2357	Carport Depot							46,209	34,000				
CP2358	Re-line Shed Depot							460	34,000				
CP2359	Fuel Storage Unit - Self Bunded Depot							77,565	67,000				
CP2360	Transportable Accommodation 3brm x 3 btrm								0				
CP231227	Town RAV Network R2R												
CP231228	CCTV Depot												
	Sub-Total	0	0	0	0	0	0	263,290	295,000	0	0	263,290	295,000
CP2362	12.3 Traffic Control												
	Reporting Officer's Vehicle				69,205								
	Sub-Total	0	0	0	69,205	0	0	0	0	0	0	0	69,205
CP2363	12.6 Aerodrome												
CP2364	Airport Fencing - RADS 248,027 carry over							302,792	248,027				
	RADS Grant - Airport Framework				50,000								
	Airport - New Shed New Terminal & Design												
	Sub-Total	0	0	0	50,000	0	0	302,792	248,027	0	0	302,792	298,027
	Program Total	0	0	367,670	1,266,205	0	0	574,899	543,027	1,997,948	3,295,603	2,940,517	5,104,835
Economic Services													
	13.1 Rural Services												
	Sub-Total	0	0	0	0	0	0	0	0				0
	13.2 Tourism & Area Promotion												
	Sub-Total	0	0	0	0	0	0	0	0				0
	13.3 Building Control												
	Sub-Total	0	0	0	0	0	0	0	0				0
	13.4 Other Economic Services												
	Sub-Total	0	20,000	0	65,254	0	0	0	0				85,254
	Program Total	0	20,000	0	65,254	0	0	0	0				85,254
Other Property													

Shire of Leonora  
Detailed Budget 2023-24

Capital Purchases of Assets Budget 23-24						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
14.1 Private Works						
Sub-Total	0	0	0	0		
14.3 Public Works Overheads						
MWS's Vehicle		73,000				
Sub-Total	0	73,000	0	0		
14.5 Administration Overheads						
DCEO Vehicle		75,225				
CP2422 Council Chambers Upgrade Furn/ Equip/IT	130,000					
CP2423 Administration building refurbishment	130,000					
Sub-Total	260,000	75,225	0	0		
14.7 Unclassified						
Sub-Total	0	0	0	0		408,225
Program Total	260,000	148,225	0	0		408,225
Total	4,221,152	1,740,225	0	1,396,255	2,954,041	10,311,673

Capital Purchases of Assets Actual & Budget 22-23												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23	Actual June 23	Budget 23
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
14.3 Public Works Overheads												
MWS's Vehicle				73,000								
Sub-Total	0	0	0	73,000	0	0	0	0	0	0	0	73,000
14.5 Administration Overheads												
DCEO Vehicle				75,225								
CP2373 Admin Spare Kluger				30,000								
CP2374 Antennae Internet								6,000				
CP2380 CEO Toyota Landcruiser												
Sub-Total	0	0	0	105,225	0	0	0	6,000			0	111,225
14.7 Unclassified												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	178,225	0	0	0	6,000			0	184,225
Total	3,999,093	6,692,000	368,817	1,672,939	0	1,442,506	1,426,998	1,997,948	1,997,948	3,295,603	7,792,856	15,100,596

Notes to and forming part of the 2023-24  
Budget Document

Details	Financing Outwards			Financing Inwards		
	Budget 23-24	Actual 2023	Budget 22-23	Budget 23-24	Actual 2023	Budget 22-23
<b>Governance</b>						
<b>4.1 Membership</b>						
			0			
			0			
			0			
Sub-Total	0	0	0	0	0	0
<b>4.2 Other Governance</b>						
		0				
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
<b>GPF</b>						
<b>3.2 Other General Purpose Funding</b>						
Program Total	0	0	0	0	0	0
<b>Law, Order &amp; Public Safety</b>						
<b>5.1 Fire Control</b>						
Fire disaster		322				
Sub-Total	0	322	0	0	0	0
<b>5.2 Animal Control</b>						
Sub-Total	0	0	0	0	0	0
<b>5.3 Other Law, Order &amp; Public Safety</b>						
Sub-Total	0	0	0	0	0	0
Program Total	0	322	0	0	0	0



Notes to and forming part of the 2023-24  
Budget Document

Details	Financing Outwards			Financing Inwards		
	Budget 23-24	Actual 2023	Budget 22-23	Budget 23-24	Actual 2023	Budget 22-23
<b>Community Amenities</b>						
<b>10.1 Sanitation - Household</b>						
Sub-Total	0	0	0	0	0	0
<b>10.3 Sewerage</b>						
Waste Management Reserve	140,000	3,670				
Sub-Total	140,000	3,670	0	0	0	0
<b>10.6 Town Planning &amp; Regional Development</b>	0					
	0					
Sub-Total	0	0	0	0	0	0
<b>10.7 Other Community Amenities</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	140,000	3,670	0	0	0	0
<b>Recreation &amp; Culture</b>						
<b>11.1 Public Hall &amp; Civic Centres</b>						
		0				
Sub-Total	0	0	0	0	0	0
<b>11.2 Swimming Areas &amp; Beaches</b>						
Pool reserve		3,814				300,000
Sub-Total	0	3,814	0	0	0	300,000
<b>11.3 Other Recreation</b>						
Sub-Total	0	0	0	0	0	0
<b>11.4 Radio Rebroadcasting</b>						
Sub-Total	0	0	0	0	0	0
<b>11.5 Library Services</b>						
Building Maintenance Reserve (Library Ceiling)				120,000		

Notes to and forming part of the 2023-24  
Budget Document

		Financing Outwards			Financing Inwards		
		Budget 23-24	Actual 2023	Budget 22-23	Budget 23-24	Actual 2023	Budget 22-23
<b>Details</b>							
	Sub-Total	0	0	0	120,000	0	0
	<b>Program Total</b>	0	3,814	0	120,000	0	300,000

Notes to and forming part of the 2023-24  
Budget Document

Details	Financing Outwards			Financing Inwards		
	Budget 23-24	Actual 2023	Budget 22-23	Budget 23-24	Actual 2023	Budget 22-23
<b>Transport</b>						
<b>12.1 Road Construction</b>						
Plant Purchase Reserve		8,977		511,000		900,000
Sub-Total	0	8,977	0	511,000	0	900,000
<b>12.2 Road Maintenance</b>				0		
				0		
Sub-Total	0	0	0	0	0	0
<b>12.6 Aerodrome</b>						
Aerodrome Airport Taxi-way redevelopment/reseal	806,445			0		
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	0	8,977	0	511,000	0	900,000
<b>Economic Services</b>						
<b>13.1 Rural Services</b>						
Sub-Total	0	0	0	0	0	0
<b>13.2 Tourism &amp; Area Promotion</b>						
Gwalia Heritage Building		3,934		160,000		
		1,609				
Sub-Total	0	5,543	0	0	0	0
<b>13.3 Building Control</b>						
Plant Purchase Reserve (EHO/Bldg Officer)		22,850		27,500		1,200,000
Sub-Total	0	22,850	0	27,500	0	1,200,000
<b>13.4 Other Economic Services</b>						
Plant Purchase Reserve (Museum )				32,000		
Sub-Total	0	0	0	32,000	0	0
<b>Program Total</b>	0	28,393	0	219,500	0	1,200,000

Notes to and forming part of the 2023-24  
Budget Document

Details	Financing Outwards			Financing Inwards		
	Budget 23-24	Actual 2023	Budget 22-23	Budget 23-24	Actual 2023	Budget 22-23
<b>Other Property</b>						
<b>14.1 Private Works</b>						
Sub-Total	0	0	0	0	0	0
<b>14.3 Public Works Overheads</b>						
Sub-Total	0	0	0	0	0	0
<b>14.4 Plant Cost Overheads</b>						
Sub-Total	0	0	0	0	0	0
<b>14.5 Admin Overheads</b>						
Long Service	0	1,083				
Annual Leave		1,331				
Building Maintenance Reserve Admin refurbish				260,000		
Sub-Total	0	2,414	0	260,000	0	0
<b>14.7 Unclassified</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	<b>0</b>	<b>2,414</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>140,000</b>	<b>64,660</b>	<b>0</b>	<b>3,267,361</b>	<b>0</b>	<b>4,400,000</b>





## Shire of Leonora Fees and Charges 2023-24



	2023-24	Inc	Comments
<b>I03 · GENERAL PURPOSE FUNDING</b>			
<b>I031 · Rates</b>			
I030010 · Charges - Admin. - Instalments	\$24.00	FRE	No change
I030013 · Rates - General Enquiries	\$50.00	GST	No change
I030013 · Rates - Reprint Rate Notice	\$11.00	GST	No change
I030013 · Rates - Payment Arrangement Fee	\$24.00	GST	No change
<b>I04 · GOVERNANCE</b>			
<b>I041 · Governance - Membership</b>			
<b>I041426 · Nomination Deposit</b>	\$80.00	FRE	No change
<b>I041429 · Reimbursements</b>			
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
<b>Freedom of Information</b>			
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	\$0.20	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
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>			
<b>I052 · Animal Control</b>			
<b>I052400 · Fines &amp; Penalties</b>	Assorted	FRE	as per Dog Act and relevant Local Laws
<b>I052410 · Fees - Impounding</b>			
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
<b>I052420 · Fees - Dog Registrations</b>			
Non Working Dogs			
Unsterilised 1 year	\$50.00	FRE	per dog* refund of excess fees will be provided if
Unsterilised 3 years	\$120.00	FRE	per dog* refund of excess fees will be provided if
Unsterilised lifetime	\$250.00	FRE	per dog* refund of excess fees will be provided if
Sterilised 1 year	\$20.00	FRE	per dog
Sterilised 3 years	\$42.50	FRE	per dog
Sterilised lifetime	\$100.00	FRE	per dog
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>			
<b>I052 · Animal Control (cont'd)</b>			
<b>I052420 · Fees - Dog Registrations</b>			
Working Dogs - 25% of stated fee			Refund of excess fees will be provided.
Pensioners - 50% of stated fee			
1 year after 31st May of that year 50% of stated fee			
<b>I052423 · Fees - Cat Registrations</b>			
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



## Shire of Leonora Fees and Charges 2023-24



	2023-24	Inc	Comments
<b>I07 · HEALTH</b>			
<b>I074 · Admin. &amp; Inspections</b>			
<b>I074422 · Caravan Park Annual Registration</b>			
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
<b>I076 · Other</b>			
<b>I076470 · Fees - Lodging House Registration</b>			
Hairdressing Establishment	\$180.00	FRE	No change
	\$50.00	FRE	No change
<b>I076471 · Fees – Food Premises Registration</b>			
Food Premises Registration	\$100.00	GST	No change
	\$150.00	GST	Amalgamated registration & renewal fees
<b>I08 · EDUCATION &amp; WELFARE</b>			
<b>I081 · Childcare Centre Fees</b>			
<b>I080008 · Childcare Centre Income</b>			
Full day fee per child	\$90.00	GST	Increased 5% per day - up to 9 hours
Half day per child	\$67.70	GST	Increased 5% per day - up to 4 hours
School hours per child	\$76.70	GST	Increased 5% per day - up to 6 hours
Weekly	\$406.00	GST	Increased 5% per week - up to 9 hours x 5 days
Public Holidays fulltime care per child	\$40.00	GST	Increased 5% per day
Public Holidays occasional care per child	\$50.00	GST	Increased 5% per day
<b>I09 · HOUSING</b>			
<b>I091 · Staff Housing</b>			
I091423 - I091437 · Staff Housing Unfurnished	\$65.00	INP	per week
I091423 - I091437 · Staff Housing Partially Furnished	\$65.00	INP	per week
I091424 · Single Persons Quarters	\$25.00	INP	per week
I091428 · Fully Furnished Staff Housing	\$65.00	INP	per week change
<b>I10 · COMMUNITY AMENITIES</b>			
<b>I101 · Sanitation - Household</b>			
I101410 · Charges Domestic Refuse Removal	\$205.00	FRE	per bin
I101504 · Charges - Sale of Bins	\$88.00	GST	per bin
<b>I102 · Sanitation - Other</b>			
I102410 · Charges - Commercial Refuse	\$443.00	FRE	per bin
I102411 · Charges - Bulk Refuse = < 10m3 truckload	\$500.00	GST	10m3 truckload
I02412 · Asbestos Disposal to be wrapped (per m3)	\$200.00	GST	per cubic metre
I02413 · Tyre Disposal up to 20" without rims (each)	\$15.00	GST	each
I02414 · Tyre Disposal up to 20" withrims (each)	\$25.00	GST	each
<b>I103 · Sewerage</b>			
<b>I103430 · Fees - Septic Tank Fees - Application</b>			
Local Govt Report	\$118.00	FRE	application fee only
Permit to Use	\$118.00	FRE	No change
<b>I103431 · Liquid Waste Disposal Fee</b>			
Liquid Waste Disposal Fee Townsite	\$0.03 per litre	FRE	per litre of liquid waste
Other (mine)	\$0.10 per litre	FRE	per litre of liquid waste



## Shire of Leonora Fees and Charges 2023-24



	2023-24	Inc	Comments
<b>I106 · Other · Town Planning</b>			
<b>I106001 · Town Planning Fees</b>			
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 where the	The fee in item 3 plus, by way of penalty, twice that fee	FRE	Legislated
<b>I106 · Other · Town Planning (cont'd)</b>			
<b>I106001 · Town Planning Fees (cont'd)</b>			
5. Providing a subdivision clearance for –		FRE	
A) not more than 5 lots	\$73 per lot	FRE	Legislated
B) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	FRE	Legislated
C) more than 195 lots	\$7,393	FRE	Legislated
5A. Determining an application to cancel or amend development approval	\$295	FRE	Legislated
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced	\$222	FRE	Legislated
7. Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee in item 6 plus, by way of penalty, twice that fee	FRE	Legislated
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$73	FRE	Legislated
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	The fee in item 8 plus, by way of penalty, twice that fee	FRE	Legislated
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295	FRE	Legislated
11. Determining an application for a change of use or for an alteration or	The fee in item 10 plus, by way of penalty, twice that fee		Legislated
12. Providing a zoning certification	\$73	FRE	Legislated
13. Replying to a property settlement questionnaire	\$73	FRE	Legislated
14. Providing written planning advice	\$73	FRE	Legislated
<b>Planning and Development (Development Assessment Panels) Regulations 2011</b>			
<b>Schedule 1 - Fees for Applications</b>			
<b>1. A DAP application where the estimated cost of the development is (Form</b>			
(a) not less than \$2 million and less than \$7 million	\$6,003	FRE	Legislated
(b) not less than \$7 million and less than \$10 million	\$9,268	FRE	Legislated
(c) not less than \$10 million and less than \$12.5 million	\$10,084	FRE	Legislated
(d) not less than \$12.5 million and less than \$15 million	\$10,371	FRE	Legislated
(e) not less than \$15 million and less than \$17.5 million	\$10,659	FRE	Legislated
(f) not less than \$17.5 million and less than \$20 million	\$10,948	FRE	Legislated
(g) \$20 million or more	\$11,236	FRE	Legislated
<b>2. An application under regulation 17 (Form 2: Amendment)</b>	\$257	FRE	Legislated



## Shire of Leonora Fees and Charges 2023-24



	2023-24	Inc	Comments
<b>I10 · COMMUNITY AMENITIES</b>			
<b>I107 · Other</b>			
<b>I107412 · Fees - Cemetery</b>			
Application Fee		\$400.00	FRE No change
Grave Preparation		\$910.00	GST No change
Grave Preparation - extra depth		\$110.00	GST No change
Funeral Director Annual Fee		\$50.00	FRE No change
Funeral Director Single Licence		\$25.00	FRE No change
Reopening		\$550.00	FRE No change
Monumental Contractor Annual Fee		\$100.00	FRE No change
Monumental Contractor Single Fee		\$50.00	FRE No change
<b>I11 · RECREATION &amp; CULTURE</b>			
<b>I114 · Recreation Facilities</b>			
<b>I114450 · Charges - Facility Hire</b>			
<b>Rec Centre, Sport Complex &amp; Bowling Club</b>			
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
<b>Leonora Town Oval</b>			
Night time use - Lights		\$55.00	GST per hour
<b>Basketball Court Hire</b>			
1 Hour		\$15.00	GST per hour
Half Hour		\$8.00	GST per half hour
<b>Multi Purpose Courts</b>			
Tennis - Night - Lights		\$15.00	GST per hour
Tennis - Day		\$10.00	GST per hour
Tennis Racquet Hire		\$2.00	GST includes ball
<b>Squash Courts</b>			
Half Hour		\$8.00	GST No change
One Hour		\$15.00	GST No change
<b>I114451 · Charges - Sport Hire</b>			
<b>Participation fees for Events at the Hall</b>			
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
<b>Gym Membership</b>			
Adult			
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
<b>Corporate Membership - All Facilities (except pool)</b>			
1-4 Members		\$400.00	GST per year
5-8 Members		\$600.00	GST per year
9+ Members		\$750.00	GST per year



## Shire of Leonora Fees and Charges 2023-24



		2023-24	Inc	Comments
<b>I114465 · Charges - Swimming Pool</b>				
Adults		\$4.00	GST	No change
Children		\$3.00	GST	No change
Pensioners		\$3.00	GST	No change
Children under 3 years		free	N/A	No change
<b>Spectators</b>		\$2.00	GST	No change
<b>Seasons Tickets</b>				
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
<b>I11 · RECREATION &amp; CULTURE</b>				
<b>I114 · Recreation Facilities (cont'd)</b>				
<b>Seasons Ticket - Half Season</b>				
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
<b>Monthly Tickets</b>				
Itinerant Residents only		\$40.00	GST	No change
<b>Pool Facility Hire - private exclusive use</b>		\$150.00	GST	Outside normal opening hours and no alcohol
<b>Pool Facility Hire - Half Day - private exclusive use</b>		\$75.00	GST	Outside normal opening hours and no alcohol
<b>Bronze Medallion - Award only</b>		\$20.00	GST	NEW
<b>I117 · Community Resource Centre</b>				
<b>I117004 · CRC Membership</b>				
<b>Membership (24 hour access)</b>		<b>Individual</b>	<b>Additional Users (per user)</b>	Additional Users limited to three (3) per members
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
<b>Membership (business hours access)</b>		<b>Individual</b>	<b>Additional Users (per user)</b>	Additional Users limited to three (3) per members
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
<b>I117005 · Tower Street Times Income</b>				
<b>Advertising</b>		<b>Full Page</b>	<b>Half Page</b>	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
<b>I117006 · Computer Usage</b>				
Log on fee			\$1.50 GST	No change
Per Minute			\$0.10 GST	No change
Wifi Connection 15 min			\$3.50 GST	Increase from \$3
Wifi Connection 30 min			\$5.00 GST	Increase from \$4.5
Wifi Connection 60 min			\$10.00 GST	Increase from \$7.5
<b>Secretarial &amp; Design Services</b>			\$30.00 per hour	GST No change
<b>Photocopying, Printing, Scanning (B&amp;W)</b>		<b>Members</b>	<b>Non Members</b>	
A4 1-50 pages		\$0.15	\$0.55 GST	price is per page
A4 51+ pages		\$0.15	\$0.60 GST	price is per page





## Shire of Leonora Fees and Charges 2023-24



**I13 · ECONOMIC SERVICES**

**I133 · Building Control**

**I133410 · Charges - Building Permits**

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

	2023-24	Inc	Comments
a) certified application for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70	FRE	No change
b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70	FRE	No change
c) uncertified application for a building permit	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70	FRE	No change
d) application for a demolition permit			
1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$110.00	FRE	No change
2. for demolition work in respect of a Class 2 to Class 9 building	for each storey of the building \$110.00	FRE	No change
e) application to extend the time during which a building or demolition	\$110.00	FRE	No change
f) application for an occupancy permit for a completed building	\$110.00	FRE	No change
g) application for a temporary occupancy permit for an incomplete building	\$110.00	FRE	No change
h) application for modification of an occupancy permit for additional use of a building on a temporary basis	\$110.00	FRE	No change
i) application for a replacement occupancy permit for permanent change of the buildings use	\$110.00	FRE	No change
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-subdivision	The fee is \$12.18 for each strata unit covered by the application, but not less than \$115.00	FRE	No change
k) application for an occupancy permit for a building in respect of which unauthorised work has been done	\$110.00	FRE	No change
l) application for a building approval certificate for a building in respect of which unauthorised work has been done	\$110.00	FRE	No change
m) application to replace an occupancy permit for an existing building	\$110.00	FRE	No change
n) application for a building approval certificate for an existing building where unauthorised work has been done	\$110.00	FRE	No change
o) application to extend the time during which an occupancy permit or building approval certificate has effect	\$110.00	FRE	No change
p) application as defined in regulation 31 – for each building standard in	\$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
	<b>Over \$45,000.00</b>	<b>\$45,000.00 or less</b>	
Building permit or demolition permit	0.137% of the value of the work	\$61.65	FRE
Occupancy permit or building approval certificate for approved building work under s51 of Building Act	\$61.65	\$61.65	FRE
Occupancy permit or building approval certificate for unauthorised building	0.274% of the value of the work	\$123.30	FRE
Occupancy permit under s46 of the Building Act	No levy is payable	No levy is payable	FRE
Modification of occupancy permit for additional use of building on	No levy is payable	No levy is payable	FRE

**I13 · ECONOMIC SERVICES**

**I133 · Building Control (cont'd)**

**Building Service Levy**

- Building permit or demolition permit
- Occupancy permit or building approval certificate for approved building work under s51 of Building Act
- Occupancy permit or building approval certificate for unauthorised building
- Occupancy permit under s46 of the Building Act
- Modification of occupancy permit for additional use of building on



## Shire of Leonora Fees and Charges 2023-24



		2023-24	Inc	Comments
<b>Building Construction Industry Training Fund</b>				
<b>Value of construction work (including GST)</b>		<b>Over \$20,000.00</b>		
<b>I134451 · Museum Entry</b>		0.2%	GST	No change
Donation		\$5.00	GST	Donation optional
Donation		\$10.00	GST	Donation optional
Donation		\$20.00	GST	Donation optional
Donation		\$50.00	GST	Donation optional
Donation		\$100.00	GST	Donation optional
<b>I134452 · Hoover House Accommodation</b>				
Hoover Room		\$190.00	GST	Change
Hoover Room (Extra Person)		\$30.00	GST	Fold up bed
Reid Room		\$170.00	GST	Change
Reid Room (Extra Person)		\$30.00	GST	Fold up bed
Lalor Room		\$160.00	GST	Change
RV Site - must be self contained (own toilet/shower)		\$0.00	FRE	Donation optional
<b>I13 · ECONOMIC SERVICES</b>				
<b>I134 · Gwalia Historic Precinct</b>				
<b>I134454 · Merchandise Sales</b>				
All stock charged at recommended retail prices			GST	Changed from individual listing to recommended
<b>I134 · Gwalia Historic Precinct (cont'd)</b>				
<b>I134454 · Merchandise Sales (cont'd)</b>				
All stock charged at recommended retail prices				
<b>Collection Access</b>		\$25.00	GST	Research (per hour)
<b>Photocopying</b>				
A4 Black & white		\$1.00	GST	per page
<b>Photographs - Digital files provided on CD</b>				
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
<b>Commercial Filming &amp; Photography</b>				
Filming		\$500.00	GST	per day or part thereof
Photography		\$250.00	GST	per day or part thereof
<b>I13 · ECONOMIC SERVICES</b>				
<b>I134 · Gwalia Historic Precinct (cont'd)</b>				
<b>I134455 · Catering &amp; Coffee Sales</b>				
<b>Bed &amp; Breakfast</b>				
Continental Breakfast		\$10.00	GST	per person (this is included as part of the room tariff)
Cooked Breakfast		\$20.00	GST	This is only available for pre arranged functions
<b>Morning/Afternoon Tea</b>				
Tea, coffee, slice		\$10.00	GST	per person
Espresso, slice or scones		\$10.00	GST	per person
<b>Catering</b>				
Savoury & Sweet Finger Food incl tea, coffee or water		\$32.00	GST	per person
Grazing box - price starts for 2 people		\$50.00		per couple New
<b>Cafe Sales</b>				
Various coffee / Espresso or hot chocolate - mug		\$5.50	GST	Increase from \$5.00
Various coffee / Espresso or hot chocolate - cup		\$5.00	GST	Increase from \$4.50
Devonshire Tea		\$12.00	GST	Increase from \$10
Tea or instant coffee - cup		\$5.00	GST	Increase from \$4.50
Iced coffee, iced chocolate and thinkshake		\$7.00	GST	Increase from \$6.50
Milkshake		\$6.00	GST	Increase from \$5.50
Soft drink		\$3.00	GST	Increase from \$2.50
Bottled water		\$3.00	FRE	Increase from \$2.50







## Shire of Leonora Fees and Charges 2023-24



	2023-24	Inc	Comments
<b>I14 - OTHER PROPERTY &amp; SERVICES</b>			
<b>I141 - Private Works</b>			
<b>I141450 - Charges - plant hire</b>			
Front End Loader (Wet hire)	\$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.	\$500.00	GST	per day
(If the padfoot is hired for > 7 days then rate to be negotiated)			
Forklift Wet	\$113.30	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	\$250.00	GST	per hour
Prime Mover - 2 Trailer	\$300.00	GST	per hour
Tiptruck - 10m3	\$200.00	GST	per hour
Tractor	\$100.00	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	\$200.00	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	\$50-\$200		per hour (normal working hours only)
Labour Hire (Gardens & General Labour)	\$90.00	GST	per hour (normal working hours only) Inc from \$55
Labour Hire (Gardens & General Labour)	\$86.00	GST	per hour (overtime hours/penalty rates)
Labour Hire (Plant Operators etc)	\$120.00	GST	per hour Increase from \$93.50
<b>I145 - Unclassified</b>			
<b>I145501 - Charges - Standpipe Water</b>	\$82.50	GST	per hour (overtime hours/penalty rates)
Standpipe Water	\$15.00	GST	per Kilolitre Increase from 8.56

## 8. RESERVE ACCOUNTS

### (a) Reserve Accounts - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance
	\$	\$	\$	\$
<b>Restricted by council</b>				
(a) Employee leave reserve	0	306,141	0	306,141
(b) Annual Leave reserve	166,935	0	(166,935)	0
(c) Long Service Leave reserve	135,856	0	(135,856)	0
(d) Building reserve	2,865,621	16,560	(1,369,000)	1,513,181
(e) Fire Disaster reserve	40,306	446	0	40,752
(f) Plant Purchase reserve	1,125,837	5,841	(598,000)	533,678
(g) Gwalia Precinct reserve	493,354	3,688	(160,000)	337,042
(h) Waste Management reserve	600,322	148,192	0	748,514
(i) Aerodrome reserve	996,453	458,072	0	1,454,525
(j) IT reserve	15,000	0	0	15,000
(k) Pool reserve	478,379	5,293	0	483,672
(l) Aged Care reserve	1,140,361	0	(1,140,361)	0
(m) Heritage Buildings reserve	451,883	5,000	0	456,883
	<b>8,510,307</b>	<b>949,233</b>	<b>(3,570,152)</b>	<b>5,889,388</b>