

UNCONFIRMED

At the time of printing, these Minutes have yet to be confirmed as a true record of proceedings



SHIRE OF LAVERTON

MINUTES

OF THE ORDINARY MEETING OF COUNCIL

HELD ON

14 DECEMBER 2017

COMMENCING AT 5:05PM

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ATTACHMENTS

ATTACHMENT NO	DESCRIPTION
OMC171214-10.1.A	President's Report
OMC171214-10.2.A	Elected Member's Report – Cr Rosemary Street
OMC171214-10.2.B	Elected Member's Report – Cr Shaneane Weldon
OMC171214-10.2.C	Elected Member's Report – Cr Robin Prentice
OMC171214-11.2.5.A	Rate Notice for Year Ended 30 June 2018 Assessment 273
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OMC171214-11.2.5.E	Rate Notice for Year Ended 30 June 2018 Assessment 2423
OMC171214-11.2.5.F	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 2423
OMC171214-11.2.6.A	Statement of Financial Activity for Period Ended 30 November 2017
OMC171214-11.3.1.A	Criteria and Weightings for Extension of Contract for Outback Way
OMC171214-11.3.2.A	Tender Document RFT 12/17
OMC171214-11.3.2.B	RFT 12/17 Drawings
OMC171214-11.3.2.C	RFT 12/17 Location Plan
OMC171214-11.3.3.A	Damage Repair List for WANDRRA Roads
OMC171214-11.5.1.A	Letter from Rakkan Pty Ltd 15/11/2017
OMC171214-11.5.1.B	Laverton Accommodation & Tourism Hub Proposal/Concept Plan

MINUTES

OF THE ORDINARY MEETING OF COUNCIL

HELD AT 5:05PM THURSDAY 14 DECEMBER 2017

IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, the Shire President, declared the meeting open at 5:00pm.

2. ANNOUNCEMENT OF VISITORS

Nil.

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr R Ryles	Councillor (from 5:06pm)
Cr R Prentice	Councillor
Cr R Street	Councillor
Mr P Naylor	Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services
Mr L Vidovich	Executive Manager Technical Services
Miss T Farlow	Executive Assistant to the CEO
Sgt J Tarasinski	OIC, Laverton Police (from 5:23pm)

3.2 APOLOGIES

Cr R Weldon	Councillor
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3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr D Ross	Councillor
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4. APPLICATIONS FOR LEAVE OF ABSENCE

There were no applications for Leave of Absence.

5:06pm Cr R Ryles joined the meeting.

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

6. PUBLIC QUESTION TIME

There were no Public Questions addressed to the meeting.

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

There were no items listed for consideration behind closed doors at this meeting.

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 23 NOVEMBER 2017 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.01 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Prentice SECONDED: Cr R Ryles

That the Minutes of the Ordinary Meeting of Council held on 23 November 2017, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	5	VOTES AGAINST	0
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9. PETITIONS/DEPUTATIONS/PRESENTATIONS

There were no petitions/deputations or presentations.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 PRESIDENT'S REPORT (FILE REF: 198)

Cr P Hill, read his report aloud to the meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

5:20pm Sgt Justin Tarasinski of the Laverton Police Department, joined the meeting.

OMC171214.02 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That the President's report (Attachment OMC171214-10.1.A) as tabled, be received.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	5	VOTES AGAINST	0
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10.2 OTHER MEMBERS' REPORTS (FILE REF: 55)

Cr R Street, Cr S Weldon and Cr R Prentice have submitted Elected Member's Reports for the period preceding the meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.03 OFFICER RECOMMENDATION

MOVED: Cr R Ryles SECONDED: Cr S Weldon

That the Elected Member's Reports from Cr Rosemary Street, Cr Shaneane Weldon and Cr Robin Prentice (Attachments OMC171214-10.2.A/B/C) be received.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	5	VOTES AGAINST	0
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11. REPORTS OF COMMITTEES AND OFFICERS

11.1 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR BUSINESS

There were no items listed for this section at the time of printing this Agenda.

11.2 EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES – FINANCE AND ADMINISTRATION BUSINESS

11.2.1 ACCOUNTS PAID AS AT 30 NOVEMBER 2017 (FILE REF: 1091)

SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	None
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Robyn Smith, Finance and Administration Manager
SENIOR OFFICER:	Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The presentation of a list of accounts paid in the preceding month in accordance with Council Delegation 21.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the following accounts for payment:

Creditor	Type	Date	Description	Amount
AirBP	Debit	14/11/17	Jet fuel	-60,503.17
Anglogold Ashanti Australia - EFT		10/11/17	Rate Refund	-924.35
		30/11/17		-3,080.34
Atom Supply - EFT		3/11/17	Parts & repairs	-593.33
Australia's Golden Outback - EFT		3/11/17	GB Editorial & advertising	-3,570.25
Australia Post - EFT		30/11/17	Postage	-245.35
Australian Grown - EFT		3/11/17	GB Stubby Holders	-990.00
Bridgestone Australia - EFT		3/11/17	Sparew wheel OLA	-470.00
Bunnings Group Limited - EFT		3/11/17	Materials for staff house	-1,283.49
C&A Taylor Grading Pty Ltd - EFT		10/11/17	Great Central Road	-300,075.60
		30/11/17	Great Central Road	-178,835.80
Nab	13119	16/11/17	Staff Xmas Gifts	-3,150.00
Central Australian Rare Earths PTY Ltd		30/11/17	Rates refund	-914.35
Civic Legal - EFT		24/11/17	Legals	-1,732.50
Coca-Cola Amatil (Aust) Pty Ltd - EFT		3/11/17	GB Drinks	-349.30
Coffee & Tea Supplies - EFT		3/11/17	GB Coffee	-370.25
Courier Australia - EFT		3/11/17	Freight	-524.12
CREDIT CARD PURCHASES		2/11/17	Credit cards Oct	-5,183.68
Dean's Autoglass - EFT		3/11/17	Windscreens	-528.00
Deanne Ross - EFT		3/11/17	Councillor Sitting Fee	-2,350.00
		10/11/17	Reimbursement Tourism meeting	-91.61
Dept Fire & Emergency Services - EFT		30/11/17	ESL return	-27,758.16
Dept of Transport	Debit	1/11/17	Licencing	-1,386.10
	Debit	3/11/17		-570.40
	Debit	7/11/17		-25.70
	Debit	9/11/17		-26.70
	Debit	10/11/17		-676.90
	Debit	13/11/17		-650.90
	Debit	14/11/17		-25.70
	Debit	15/11/17		-1,087.55

Creditor	Type	Date	Description	Amount
	Debit	16/11/17		-291.40
	Debit	17/11/17		-643.30
	Debit	21/11/17		-107.50
	Debit	22/11/17		-1,685.50
	Debit	23/11/17		-702.05
	Debit	27/11/17		-743.25
	Debit	28/11/17		-256.50
	Debit	29/11/17		-12,413.55
	Debit	30/11/17		-1,066.60
Desert Inn Hotel - EFT		16/11/17	Councillor meeting food	-475.00
Desert Sands Cartage - EFT		3/11/17	Make hose	-339.36
Eastgold Dairy Distributors - EFT		3/11/17	GB Food	-162.30
		16/11/17		-179.95
		30/11/17		-157.00
Fairfax Media Publications P/L - EFT		3/11/17	GB Advertising	-218.08
Flex Industries Pty Ltd - EFT		16/11/17	Parts & repairs	-1,665.88
Forman Brothers - EFT		3/11/17	Repairs housing and admin	-4,936.80
		16/11/17		-206.25
Gary Buckmaster - EFT		30/11/17	Repair and relocate gate at GB	-6,392.00
Goldfields Nissan - EFT		16/11/17	Nissan Xtrail CDM	-31,522.49
Goldfields Truck Power - EFT		30/11/17	Parts & repairs	-22.75
Goldline Distributors - EFT		3/11/17	GB Food	-224.46
		16/11/17		-463.67
Goldrush Tours - EFT		3/11/17	Caoch fares	-725.90
Gresleyabas -EFT		24/11/17	Community Hub	-167,587.40
		30/11/17		-36,582.15
Griffin Valuation Advisory - EFT		16/11/17	Valuations property	-8,018.73
GSM Mining Company		30/11/17	Rates refund	-494.91
GVROC - EFT		16/11/17	Dinners Councillors and CEO	-687.50
H Sunter-Smith and Co - EFT		3/11/17	Accommodation 10 Spence	-870.00
Hitachi Construction Machinery - EFT		3/11/17	Parts & repairs	-367.80
Horizon Power	13121	16/11/17	Power	-1,789.38
Horizon Power - EFT		16/11/17	Power - Service	-495.00
Investec Asset Finance & Leasing Pty Ltd	Debit	15/11/17	Printing & Copying	-4,109.79
JB Books - EFT		16/11/17	GB Books	-776.99
JCB Construction Equipment Australia-EFT		3/11/17	Parts & repairs	-68.42

Creditor	Type	Date	Description	Amount
Jo Morgan-EFT		10/11/17	Reimbursement Tourism meeting	-520.93
Komatsu Australia Pty Ltd-EFT		3/11/17	Parts & repairs	-531.41
Laverton Race Club-EFT		3/11/17	Annula Donation (replacement 2016)	-1,000.00
Laverton Supplies Motors-EFT		3/11/17	Newspapers	-68.08
		16/11/17		-20.00
Laverton Supplies WA- EFT		16/11/17	Various	-84.78
McMahon Burnett Transport - EFT		16/11/17	Freight	-159.04
Montezuma Mining Company Ltd	13126	30/11/17	Rates refund	-837.51
Moore Stephens - EFT		16/11/17	Accounting	-7,579.00
Museums Australia Inc - EFT		16/11/17	Museum membership	-272.40
National Australia Bank	Debit	28/11/17	Bank charges	-61.48
	Debit	30/11/17	Bank charges	-45.30
NAB		8/11/17	Salaries	-66,737.72
		22/11/17	Salaries	-81,378.38
Nature's Botanical Pty Ltd-EFT		3/11/17	GB Merchandise	-1,323.30
OCLC - EFT		3/11/17	Library Membership	-1,549.09
Pascoe Durtanovich-EFT		10/11/17	Travel per employment agreement	-1,500.00
Patrick Hill - EFT.		10/11/17	Reimbursent Outback HWY Agm	-2,869.05
		24/11/17	Council nomination refund	-80.00
Peerless Jal Pty Ltd - EFT		3/11/17	Cleaning supplies	-1,842.19
Peter O'Shaughnessy	13125	23/11/17	Rate Refund	-85.00
Petty Cash Tin - Shire of Laverton	13122	16/11/17	Various	-411.50
PFD Food Services Pty Ltd - EFT		3/11/17	GB Food	-264.70
		16/11/17		-406.00
POZ Minerals Ltd		30/11/17	Rate Refund	-49.66
PsiTech Pty Ltd - EFT		30/11/17	IT Licencing and services	-14,107.63
PWT Electrical - EFT		3/11/17	GB Repairs	-416.64
Quadrio Earthmoving Pty Ltd - EFT		9/11/17	Main St	-240,857.51
Reliance Petroleum (BP)	Debit	21/11/17	Fuel p291	-81.98
Rex Ryles - EFT		10/11/17		-269.87
Satellite Television & Radio - EFT		16/11/17	Update for television	-5,196.40
Sean Wells - EFT		10/11/17	Reimbursement mileage	-47.52
Shaneane Weldon - EFT		24/11/17	Council nomination refund	-80.00
Shire of Leonora - EFT		3/11/17	Health Officer	-3,507.50
Telstra	13124	16/11/17		-3,007.51
The Lister Specialists Pty Ltd - EFT		3/11/17	Parts & repairs	-287.06
Truckline - EFT		3/11/17	Parts & repairs	-1,394.73

Creditor	Type	Date	Description	Amount
Visit Merchandise Pty Ltd - EFT		3/11/17	GB Merchandise	-82.50
WA Local Government Association - EFT		3/11/17	Web Build, Contracr for Emp, Training	-2,778.00
WA Treasury Corporation - EFT	Debit	10/11/17	Loan Repayment	-44,068.62
Water Corporation	13123	16/11/17	Water	-422.02
Westrac Pty Ltd - EFT		3/11/17	Parts & repairs	-487.84
		30/11/17		-406.90
Winc. Australia Pty Ltd-EFT		3/11/17	Stationary	-1,285.83
WML Consultants Pty Ltd - EFT		10/11/17	Project Management & Design Work	-134,469.73
		24/11/17		-12,078.00
			Total	-1,520,433.52

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg. 34(2)(c) – Each statement of financial activity is to be accompanied by documents containing such other supporting information as is considered relevant by the local government.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications for Council.

CONSULTATION

Not applicable.

COMMENT

A more detailed listing of payments made will be tabled for information at the meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.04 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Ryles SECONDED: Cr R Street

That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling -\$1,520,433.52 and summarised as following:

Cheque Numbers	13119, 13121 - 13126	9,702.92
Direct Debit Payments	01/11/2017 to 30/11/2017	108,763.56
Licensing Transfers	01/11/2017 to 30/11/2017	22,359.60
Bank Fees	01/11/2017 to 30/11/2017	106.78
VISA Payments	29/10/2017 – 28/11/2017	5,183.68
EFT Payments	01/11/2017 to 30/11/2017	1,226,200.88
Salary and Wages	01/11/2017 to 30/11/2017	148,116.10
Total Payments		1,520,433.52

SIMPLE
MAJORITY ☒

VOTES
FOR 5

VOTES
AGAINST 0

11.2.2 OUTSTANDING DEBTORS REPORT AS AT 30 NOVEMBER 2017 (FILE REF: 0033)

SUBMISSION TO: Ordinary Meeting of Council, 14 December 2017

DISCLOSURE OF INTEREST: None

OWNER/APPLICANT: Shire of Laverton

AUTHOR: Robyn Smith, Finance and Administration Manager

SENIOR OFFICER: Graham Stanley, Executive Manager Corporate and Community Services

PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

The presentation of a report indicating the outstanding Debtor Balances as at the end of the previous month.

ATTACHMENTS

Nil.

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Council has requested a report of the Outstanding Debtors of the Shire of Laverton as at the preceding month end.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg. 5(1) (a) – The Chief Executive Officer is to establish efficient systems and procedures for the proper collection of all money owing to the local government.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications for Council.

CONSULTATION

Not applicable.

COMMENT

The balance of Outstanding Debtors at 30 November 2017 is \$1,073,398.44. A detailed list of Debtor Balances is provided in the November 2017 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
General Debtors	178,109.03	178,887.65	11,371.72	1,236.94	30,219.32	399,824.66
Doubtful Debt	0.00	0.00	0.00	0.00	-329,000.00	-329,000.00
Rates	-1,098.00	-50,907.67	-112,814.00	3,801,081.14	-2,633,687.69	1,002,573.78
TOTAL	177,011.03	127,979.98	-101,442.28	3,802,318.08	-2,932,468.37	1,073,398.44

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.05 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Ryles SECONDED: Cr R Prentice

That the report of Outstanding Debtors as at 30 November 2017 be received.

SIMPLE MAJORITY ☒ VOTES FOR **5** VOTES AGAINST **0**

11.2.3 REIMBURSEMENT OF EXPENSES AS AT 30 NOVEMBER 2017 (FILE REF: 1091)

SUBMISSION TO: Ordinary Meeting of Council, 14 December 2017

DISCLOSURE OF INTEREST: None

OWNER/APPLICANT: Shire of Laverton

AUTHOR: Natasha Fuamatu, Accounts/Payroll Officer

SENIOR OFFICER: Graham Stanley, Executive Manager Corporate and Community Services

PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

Presentation of an information report to Council on expenses that have been reimbursed to Staff who have incurred expenditure during the course of business on behalf of Council.

ATTACHMENTS

Nil.

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Pursuant to Policy No. 3.11, expenses have been incurred on behalf of Council:

NAME	DESCRIPTION	AMOUNT
Deanne Ross, Councillor	Fuel for Outback Tourism AGM in Kalgoorlie	91.61
Jo Morgan, Community Development Manager	Food & Items for General Youth & Youth Holiday Activities	520.93
Patrick Hill, Shire President	Fuel, Food & Accommodation to Attend Outback AGM and Fuel Senate	2869.05
Rex Ryles, Councillor	Food & Accommodation to Attend Outback AGM	269.87
Sean Wells, Engineering Technical Officer	Use of Personal Vehicle for Duties as Deputy Chief Bush Fire Control Officer & Aerodrome Reporting Officer	47.52
TOTAL		\$3,798.98

STATUTORY ENVIRONMENT

As per adopted Council Policy 03.11 – Reimbursement of Expenses.

POLICY IMPLICATIONS

Policy 03.11 - Reimbursement of Expenses.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications for Council.

CONSULTATION

Not applicable.

COMMENT

Copies of attachments to support the purchases and the amount reimbursed can be found in the Information Bulletin.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.06 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Prentice SECONDED: Cr R Ryles

That Council acknowledge the reimbursement of expenses already paid in accordance with Policy No. 3.11 amounting to \$3,798.98.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	5	VOTES AGAINST	0
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11.2.4	BANK RECONCILIATION REPORT AS AT 30 NOVEMBER 2017 (FILE REF: 1193)
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SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	None
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The report presented reflects the reconciliation of the Council's bank accounts, including invested funds, as at 30 November 2017.

ATTACHMENTS

Nil.

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Each month Council's financial accounting system and the various bank accounts operated by Council are reconciled as a means of determining the completeness and integrity of transaction processing.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996)

Reg 34(2) – Provides a local government may require such other supporting information as is considered relevant by the local government.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications for Council.

CONSULTATION

Not applicable.

COMMENT

The balance of the bank statement does not identify any outstanding receipts or payments that have not been received by the bank. This will generally mean that the balance on the bank statement will differ from the balance in the financial statements. The Bank Reconciliation Report shown below provides information of any outstanding receipts or payments so that a true picture is provided in relation to the balance of the various bank accounts.

**SHIRE OF LAVERTON
BANK RECONCILIATION AS AT 31 OCTOBER 2017**

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	2,732,574.39			
A1102 Unrestricted Short Term Investment	510,061.62			
A01110 Term Deposit Reserves/Muni			3,286,309.27	
A1000 Restricted Cash Fund				39,771.28
A1104 LA Community Hub Investment	5,462,817.83			
A1001 Outback Highway Tourism Fund		6,479.20		
A1002 Outback Hwy Development Fund		166,755.38		
	8,705,453.84	173,234.58	3,286,309.27	39,771.28
Balance as per Bank Statement	8,869,815.08	173,234.58	3,286,309.27	39,771.28
Adjustments				
Un-receipted Income				
Outstanding Deposits	10,5747.82			
	8,975,562.90	173,234.58	3,286,309.27	39,771.28
Less Outstanding Cheques/Withdrawal	270,109.06			
Reconciled Balance	8,705,453.84	173,234.58	3,286,309.27	39,771.28
Variance	0.00	0.00	0.00	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.07 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr S Weldon **SECONDED:** Cr R Street

That Council accept the Bank Reconciliation Report as at 30 November 2017, as outlined above.

SIMPLE MAJORITY ☒ VOTES FOR **5** VOTES AGAINST **0**

11.2.5 PROPOSAL TO WRITE OFF LG RATES OVER \$500.00 ON ASSESSMENTS 273, 274 & 2423 (FILE REF: 61)

SUBMISSION TO: Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST: The author has no financial interest in this matter
OWNER/APPLICANT: Shire of Laverton
AUTHOR: Nikki Watene, Rates Officer
SENIOR OFFICER: Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

To write off interest and rate charges totalling \$2,794.27 on Assessments 273, 274 & 2423 under section 6.12(1) and 6.47 of the *Local Government Act 1995*.

ATTACHMENTS

OMC171214-11.2.5.A	Rate Notice for Year Ended 30 June 2018 Assessment 273
OMC171214-11.2.5.B	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 273
OMC171214-11.2.5.C	Rate Notice for Year Ended 30 June 2018 Assessment 274
OMC171214-11.2.5.D	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 274
OMC171214-11.2.5.E	Rate Notice for Year Ended 30 June 2018 Assessment 2423
OMC171214-11.2.5.F	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 2423

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The above properties were previously owned by the Wongatha Wanganarra Aboriginal Corporation (In Liquidation). The Aboriginal Lands Trust took over the properties as from 31 January 2017. The arrears were raised for 2016/17 and are owed by the previous owners. As the Wongatha Wanganarra Aboriginal Corporation (In liquidation) no longer exists, we are requesting that the Rate charges and incurred interest for Assessment 273 of \$1,076.26, Assessment 274 of \$1,427.15 and Assessment 2423 of \$290.86, totalling \$2,794.27 be written off. The Aboriginal Lands Trust is exempt from paying services charges as an agency of the crown and no further charges will be raised on these properties.

STATUTORY ENVIRONMENT

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies;
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district;
- Section 6.12(1) – A local government may write off any amount of money, which is owed to the local government;
- Section 6.47 – Subject to the *Rates and Charges (Rebates and Deferments) Act 1992*, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

* Absolute majority required.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

Write off \$2,794.27 on Assessment Numbers 273, 274 & 2423.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications for Council.

CONSULTATION

Graham Stanley - EMCCS

COMMENT

The Rates Officer seeks approval to write off levies totalling \$2,794.27.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

OMC171214.08 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Ryles SECONDED: Cr R Street

That Council authorise that the outstanding amounts on Rates Assessment Numbers 273, 274 & 2423 totalling \$2,794.27 be written off.

ABSOLUTE MAJORITY	✓	VOTES FOR	5	VOTES AGAINST	0
CARRIED BY ABSOLUTE MAJORITY					

11.2.6	STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2017 (FILE REF: 1193)
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SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	None
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ended 30 November 2017.

ATTACHMENTS

OMC171214-11.2.6.A Statement of Financial Activity for the period ending 30 November 2017.

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the preparation of a statement of financial activity each month, reporting on revenue and expenditure. Material variances (as determined by the Council annually) between actual and budgeted figures must be commented on.

Variances between budgeted and actual expenditure, including the required Material Variances of plus or minus 10% and \$10,000, which is the limit set as per Council Resolution, should be reported on.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg 34(2) – Provides a local government may require such other supporting information as is considered relevant by the local government.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications for Council.

CONSULTATION

Not applicable.

COMMENT

The Statement of Financial Activity is presented monthly, being generated by our off-site Accountants, Moore Stephens, and then printed in our office.

Once the reports are received from Moore Stephens, comments are added to various sections of the report to provide additional information or explanations. Explanations for any material variance identified in the reports are provided in Note 13 Major Variances.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.09 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Ryles SECONDED: Cr R Street

That Council accept the Statement of Financial Activity for the Period Ended 30 November 2017 as presented (Attachment OMC171214-11.5.6.A).

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	5	VOTES AGAINST	0
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11.3 EXECUTIVE MANAGER TECHNICAL SERVICES BUSINESS

6:02pm Cr Rex Ryles declared a financial interest in Item 11.3.1 as he is a contractor to the Shire of Laverton on the Outback Way Project and left the meeting.

11.3.1 OUTBACK WAY UPDATE AND PROPOSED RFT FOR PROJECT CONTINUATION (FILE REF: 1014)

SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Les Vidovich, Executive Manager Technical Services
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	OMC170720 - of Ordinary Meeting of Council held on 20 July 2017; and SMC171031 - of Special Meeting of Council held on 31 October 2017

MATTER FOR CONSIDERATION

For Council to receive a status update on the Outback Way Project and to approve the calling of tenders for continuation of the project via a further Plant and Operator Hire RFT in 2018 and to endorse tender assessment selection criteria and weightings for that RFT.

ATTACHMENTS

OMC171214-13.3.1.A Selection Criteria and Weightings – RFT for Supply of Plant and Operators for Outback Way in 2018

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Following approval of Government funding for up to 50km of roadworks upgrading between 385 SLK and 435 SLK on Great Central Road, as part of the Outback Way highway project, the Shire commenced works on road construction in early March 2017. The initial resourcing for the roadworks component of the project comprised the Shires road construction crew supplemented by contracted plant hire which was facilitated via the Shires plant hire panel contract at the time.

That plant hire panel contract expired on 30 June 2017 and in order to provide continuity of works on the project it was necessary to provide a replacement Plant and Operator Hire contract specifically for this project. A short extension of time (approximately 3 weeks into July) was approved to enable time for completion of a tender process and appointment of a contractor under a replacement Plant and Operator Hire contract. That extension of time also facilitated continuity of the works for reasons of safety of the travelling public as well as being mindful of managing project costs.

A replacement Plant and Operator Hire tender was subsequently advertised and Council awarded the contract (per RFT 07.17) on 20 July 2017 to C & A Taylor Grading for an initial 4 month period with an option to extend by two months. Upon demonstration of satisfactory progress a subsequent Council resolution on 31 October 2017 awarded a two month extension to that contract which expires on 20 January 2018.

STATUTORY ENVIRONMENT

Local Government Act (1995)

- Section 3.1 - Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 - Provides that “A local Government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services”.

Local Government (Functions and General) Regulations (1996)

- Part 4 - Provision of Goods and Services – Provides the detail of when tenders are required to be called and the process for dealing with and awarding tenders.

In accordance with the Tender Regulations of the *Local Government Act 1995*, Councils are required to call tenders for works where the value exceeds \$150,000.00.

POLICY IMPLICATIONS

Council Policy ‘02.18 – Purchasing’ will be applied by staff when calling for tenders.

FINANCIAL IMPLICATIONS

The Shire’s budget for 2017/18 includes provision for external funding and associated capital expenditure allocations for continuation of this project, based on the funding program approved by the Government for this project. That funding program is based on the details originally contained within the Project Proposal Report and updated revisions from time to time. The program indicates that funds for the current project section are to be spent before end of 2017/18.

The most recent project progress report (to 30 September 2017) indicated that 43.5km was forecast to be completed within the current \$11M Government funding allocation, however that was subject to confirmation of tender prices for cement stabilisation and sealing works, as well as a reconciliation of Shire expenditure records in terms of Shire resources and miscellaneous items previously spent on this project.

Whilst the release of the Project Progress report to 30 November 2017 is still pending, an assessment of expenditure to date (including confirmation of Shire resources expenditure) now forecasts completion of approximately 40km of sealed roadworks within the available \$11M. Following completion of approximately 16km of bitumen sealing works which are currently under way and due for completion prior to the end of December it is forecast that project expenditure will reach approximately \$7.2 M by the completion of the current Plant and Operator contract on 20 January 2018. Based on current rates of expenditure and rates included within supply contracts, it is anticipated that expenditure of the remaining balance of the \$11M funding will extend the period of works through to end of May 2018.

An allocation of \$5,110,965M is included in the 2017/18 Municipal Budget under Expenditure Account No CR18411 ("Outback Way Upgrade).

STRATEGIC IMPLICATIONS

All works completed by the Shire are based on the allocation of funding and planning that is incorporated into the yearly Budget. The Budget has set parameters in regards to the amount that may be expended on contractual works. Planning for the annual Budget is based on the amount of funding that is available. When designing the Budget, consideration is provided for the inclusion of contractors.

CONSULTATION

Consultation relating to the preparation of this report and the attached RFT has been between WML Consulting Engineers and the Executive Manager Technical Services.

COMMENT

The Outback Way Project within the Shire of Laverton (in particular the section between SLK 385 and 435) has been progressing at a satisfactory rate as indicated in progress reports issued since commencement of road construction works in March 2017. Those works have primarily been facilitated via Plant and Operator Hire contracts with some assistance provided by Shire Resources between March and July 2017.

Under the *Local Government Act 1995* and the *Local Government (Function and General) Regulations 1996*, it is a requirement of Local Government to follow procurement procedures that comply with the Act. By going through a tendering process and tendering for the supply of Plant and Equipment, the Shire meets all of those regulatory requirements.

As it is not possible to extend the existing Plant and Operator Hire contract through to the end of May 2018, it is necessary to re-invite tenders for the continuation of works and expenditure of remaining funds in 2018, noting that the Shire's construction crew are allocated to other funded projects. The pending holiday season and schedule of Council meeting dates is such that it will not be possible to have a new contract awarded before expiry of the existing Plant and Operator Hire contract. Therefore in order to provide for continuity of the project, and for reasons of public road safety and cost effectiveness, it is again advisable to extend the current Plant and Operator Hire arrangement a few weeks until such time as a new fixed term contract is in place in February 2018.

In the interim, tenders for Plant and Operator Hire can be advertised, received and assessed for presentation to the first scheduled Council meeting in the New Year on 22 February 2018. The period for that contract will be a fixed maximum time based on forecast date for final expenditure of the \$11M funding, but with provision for a shorter contract period in the event that available funds are exhausted before that date.

The proposed RFT for the new Plant and Operator Hire will be based on the previously presented document. A copy of the selection criteria and weightings proposed to be used are attached (Attachment OMC171214-11.3.1.A).

The works to be undertaken under the Plant and Operator Hire contract are again limited to earthworks, drainage, subgrade preparation and base course pavement construction including gravel stockpiling. Other construction components of the project including water bores, cement stabilisation, aggregate supply and bitumen sealing are being delivered via separate tenders and contracts, all of which have been awarded.

Based on the works undertaken on site to date under the existing Plant and Operator Hire contract, it is anticipated that monthly expenditure under the 2018 Plant and Operator Hire contract will be between \$400k and \$500k per month. An average figure of \$450k per month has been used to forecast the timeframe for expenditure of remaining funds, after making allowance for the component costs of other supply contracts such as stabilisation and bitumen sealing.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

OFFICER RECOMMENDATION 1

That Council:

- 1. Receives the Outback Way Project status update contained within this agenda report.**
- 2. Agrees to extend the current Plant and Operator Hire agreement (per rates and conditions under RFT 07.17) until Council meeting date of 22 February 2018, at which time a new Plant and Operator Hire contract is expected to be awarded.**
- 3. Approves the calling of tenders for Supply of Plant and Operators for Outback Way Road Construction in 2018, based on the previous Council endorsed RFT 07.17 document, subject to modified timeframe and contract period.**
- 4. Endorses the Tender Assessment Selection Criteria and Weightings (Attachment OMC171214-11.3.1.A), for inclusion within the 2018 Supply of Plant and Operator RFT.**

OMC171214.10 COUNCIL DECISION/OFFICER RECOMMENDATION 2

MOVED: Cr R Prentice SECONDED: Cr R Street

That Council:

1. **Receives the Outback Way Project status update contained within this agenda report.**
2. **Agrees to extend the current Plant and Operator Hire agreement (per rates and conditions under RFT 07.17) to C & A Taylor until the project is finished or all available funds are spent.**

ABSOLUTE MAJORITY	✓	VOTES FOR	4	VOTES AGAINST	0
CARRIED BY ABSOLUTE MAJORITY					

6:06pm Cr Rex Ryles rejoined the meeting.

11.3.2 RFT 12/17 BANDYA ROAD CULVERT INSTALLATION (FILE REF: 0272)

SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Les Vidovich, Executive Manager Technical Services
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To seek Council approval to advertise RFT 12/17 for the Installation of Culverts on Bandya Road.

ATTACHMENTS

OMC171214-11.3.2.A	RFT 12/17 Tender Documentation
OMC171214-11.3.2.B	RFT 12/17 Drawings
OMC171214-11.3.2.C	Location Plan

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In 2016/17 Council was successful in obtaining \$176,000 through the Goldfields-Esperance Regional Road Group to install culverts at a creek crossing on Bandya Road. The project was not completed during that financial year however on application to Main Roads WA the funds were able to be carried over into Council's 2017/18 budget.

The proposal to install culverts on Bandya Road at SLK 46.2 was identified following a road safety audit which was performed by Shawmac Consulting Civil and Traffic Engineers in July 2015.

The main nature of concern identified in the road safety audit was that the vertical geometry on the approach to the creek crossing restricted sight distance to the creek bed which is significantly lower than the general road level approaching the creek. This has the potential to be hazardous to road users due to restricted sight lines, particularly at times of flash flooding from upstream storm events.

STATUTORY ENVIRONMENT

Local Government Act (1995)

Section 3.57 - Requires a local government to invite tenders before entering into a contract of a prescribed kind for the supply of goods or services.

Local Government (Functions and General) Regulations (1996)

Part 4 - Provision of Goods and Services – Provides the detail of when tenders are required to be called and the process for dealing with and awarding tenders.

In accordance with the Tender Regulations of the *Local Government Act 1995*, Councils are required to call tenders for works where the value exceeds \$150,000.00.

POLICY IMPLICATIONS

Council Policy '02.18 – Purchasing' will be applied by staff when calling for tenders.

FINANCIAL IMPLICATIONS

An amount of \$256,000 has been allocated in Council's 2017/18 budget to complete the installation of the culverts on Bandya Road. This project is 75% funded through the Goldfields-Esperance Regional Road Group.

STRATEGIC IMPLICATIONS

This Tender does not contain any notable strategic implications

CONSULTATION

Consultation in respect to this project has occurred between the Shire of Laverton's Executive Manager Technical Services and WML Consulting Engineers.

COMMENT

Installing culverts and modifying the vertical and horizontal geometry of the road will resolve the concern identified in the road safety audit. It is planned that the project will be managed by staff at the Shire of Laverton with the assistance of WML Consulting Engineers who completed the design and tender documentation.

Its proposed that the advertising commence mid-January following the Christmas break, with the item returning to the next Ordinary Meeting of Council, scheduled for 22 February 2018, for determination.

A copy of the tender document (Attachment OMC171214-11.3.2.A) and associated drawings (Attachment OMC171214-11.3.2.B) is attached. Permission to advertise this tender is now sought from Council as the funds are highly unlikely to be approved to carry over into Council's 2018/19 budget.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.11 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That Council:

1. **Receives the Request For Tender document – RFT 12/17 Bandy Road Culvert Installation.**
2. **Approves the Selection Criteria and Weightings as follows:**

A: Organisational Experience and Capacity (a) Provide details of similar work; (b) Provide reference sheet; (c) Provide referees;	40%
B: Experience with Working in Remote Regional Locations (d) Nominate specific examples in previous projects reference sheet; (e) Provide details of the organisation's Occupational Health and Safety records;	20%
C: Key Personnel Experience and Overall Capacity (f) Provide details of past relevant experience of key staff; (g) Provide CV's or, as a minimum, employment history; (h) Provide referees;	40%

3. **Endorses the calling of Tenders in January 2018 for the Bandy Road Culvert Installation at SLK 46, with the item being brought back to the February 2018 Ordinary Meeting of Council for determination.**

SIMPLE MAJORITY ☒ VOTES FOR **5** VOTES AGAINST **0**

11.3.3 RFT 13/17 SUPPLY OF PLANT AND OPERATORS FOR WANDRRA ROAD FLOOD DAMAGE CLAIM (FILE REF: 0938)
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SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Les Vidovich, Executive Manager Technical Services
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

This report is seeking Council's approval for the calling of Tenders for RFT 13/17 Supply of Plant and Operators for WANDRRA Flood Damage Claim which occurred in January 2017.

ATTACHMENTS

OMC171214-11.3.3.A Damage Repair List for WANDRRA Roads

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Shire of Laverton suffered major damage on various roads following a significant flooding event in January 2017. As a result, staff made an application through the Western Australia Natural Disaster Relief and Recovery Arrangements (WANDRRA) program to recover repair costs.

WANDRRA is jointly funded by the State and Commonwealth Governments and is administered by the Office of Emergency Management (OEM). The OEM will activate WANDRRA if the anticipated cost of eligible measures will exceed \$240,000.

The Shire of Laverton was successful in gaining approx \$7.2 million dollars through the WANDRRA program for the reinstatement work. A description of the damaged roads and the necessary repair works and cost is attached (Attachment OMC171214-11.3.1.A).

STATUTORY ENVIRONMENT

Local Government Act (1995)

Section 3.57 - Requires a local government to invite tenders before entering into a contract of a prescribed kind for the supply of goods or services.

Local Government (Functions and General) Regulations (1996)

Part 4 - Provision of Goods and Services – Provides the detail of when tenders are required to be called and the process for dealing with and awarding tenders.

In accordance with the Tender Regulations of the *Local Government Act 1995*, Councils are required to call tenders for works where the value exceeds \$150,000.00.

POLICY IMPLICATIONS

Council Policy '02.18 – Purchasing' will be applied by staff when calling for tenders.

FINANCIAL IMPLICATIONS

A contribution cap which limits the total expenditure by individual local governments on eligible measures for each WANDRRA event is set. The Local Government Contribution Limit for the Shire of Laverton is \$153,400 which will be deducted from the first claim.

STRATEGIC IMPLICATIONS

This Tender does not contain any notable strategic implications

CONSULTATION

Consultation in respect to this project has occurred between the Shire of Laverton's Executive Manager Technical Services, Main Roads WA and the Office of Emergency Management.

COMMENT

This project is planned to be managed in-house with the assistance of a Flood Damage Supervisor to oversee these works. This position was recently advertised by Council.

Its proposed that advertising for the tender commence mid-January following the Christmas break, with the item returning to the next Ordinary Meeting of Council, scheduled for 22 February 2018, for determination.

Permission to advertise this tender is now sought from Council as the funds for the project have to be spent by February 2019 and it is expected that the project will take 10 to 12 months to complete. An extension could be requested but is not guaranteed.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.12 OFFICER RECOMMENDATION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That Council:

1. Approves the calling of tenders for the Supply of Plant and Operators for the WANDRRA Flood Damage Claim.
2. Endorses the Selection Criteria and Weightings as follows:

A: Organisational Experience and Capacity (a) Provide details of similar work previously undertaken; (b) Provide reference sheet or list of relevant previously completed projects; (c) Provide referees; (d) Demonstrate capacity of the organisation to resource the work	30%
B: Road Construction Experience in Rural and Remote Areas (e) Nominate specific examples in previous projects reference sheet; (f) Include reference to previous experience operating mobile camps; (g) Provide details of the organisation's Occupational Health and Safety records;	15%
C: Key Personnel Experience and Overall Capacity (h) Provide details of past relevant experience of key staff; (i) Provide CV's or, as a minimum, employment history; (j) Provide referees; (k) Provide reference to staff who will be maintaining plant, labour & works progress; (l) Include reference to the organisation's capacity to provide backup resources	35%
D: Extent of Road Construction Plant & Mechanical Support (m) Identify total numbers of each type of plant available for this project; (n) Nominate age or hours of each item of plant; (o) Specifically detail the items of mechanical support and refueling equipment for this project; (p) Identify any items of plant or attachments which are special or have an advantageous application to the works and locations identified with the tender	20%

3. Endorses the calling of Tenders in January 2018 for the Supply of Plant & Operators for the WANDRRA Flood Damage Claim to complete the roads which received WANDRRA funding, with the item being brought back to the February 2018 Ordinary Meeting of Council for determination.

SIMPLE MAJORITY ☒ VOTES FOR **5** VOTES AGAINST **0**

11.4 EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES – COMMUNITY DEVELOPMENT BUSINESS

There were no items for this meeting.

11.5 CHIEF EXECUTIVE OFFICER BUSINESS

11.5.1 PROPOSED DEVELOPMENT CONCEPT ON UNALLOCATED CROWN LAND – LOT 350 BERIA DRIVE, LAVERTON (FILE REF: 0201)

SUBMISSION TO:	Ordinary Meeting of Council, 14 December 2017
DISCLOSURE OF INTEREST:	The author has a financial Interest as she receives planning fees for advice to the Shire – Section 5.60A of <i>Local Government Act 1995</i>
OWNER/APPLICANT:	State of WA/Rakkan Pty Ltd
AUTHOR:	Liz Bushby, Town Planning Innovations
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

Council is to consider a request seeking general support of a future development of Unallocated Crown Land (UCL) being Lot 350 Beria Drive, Laverton.

ATTACHMENTS

- OMC171214-11.5.1.A Letter from Rakkan Pty Ltd 15/11/2017
OMC171214-11.5.1.B Laverton Accommodation & Tourism Hub Proposal/Concept Plan

APPLICANT'S SUBMISSION

The company, Rakkan Pty Ltd, developed the Boomers Accommodation Village which provides local social and economic benefits.

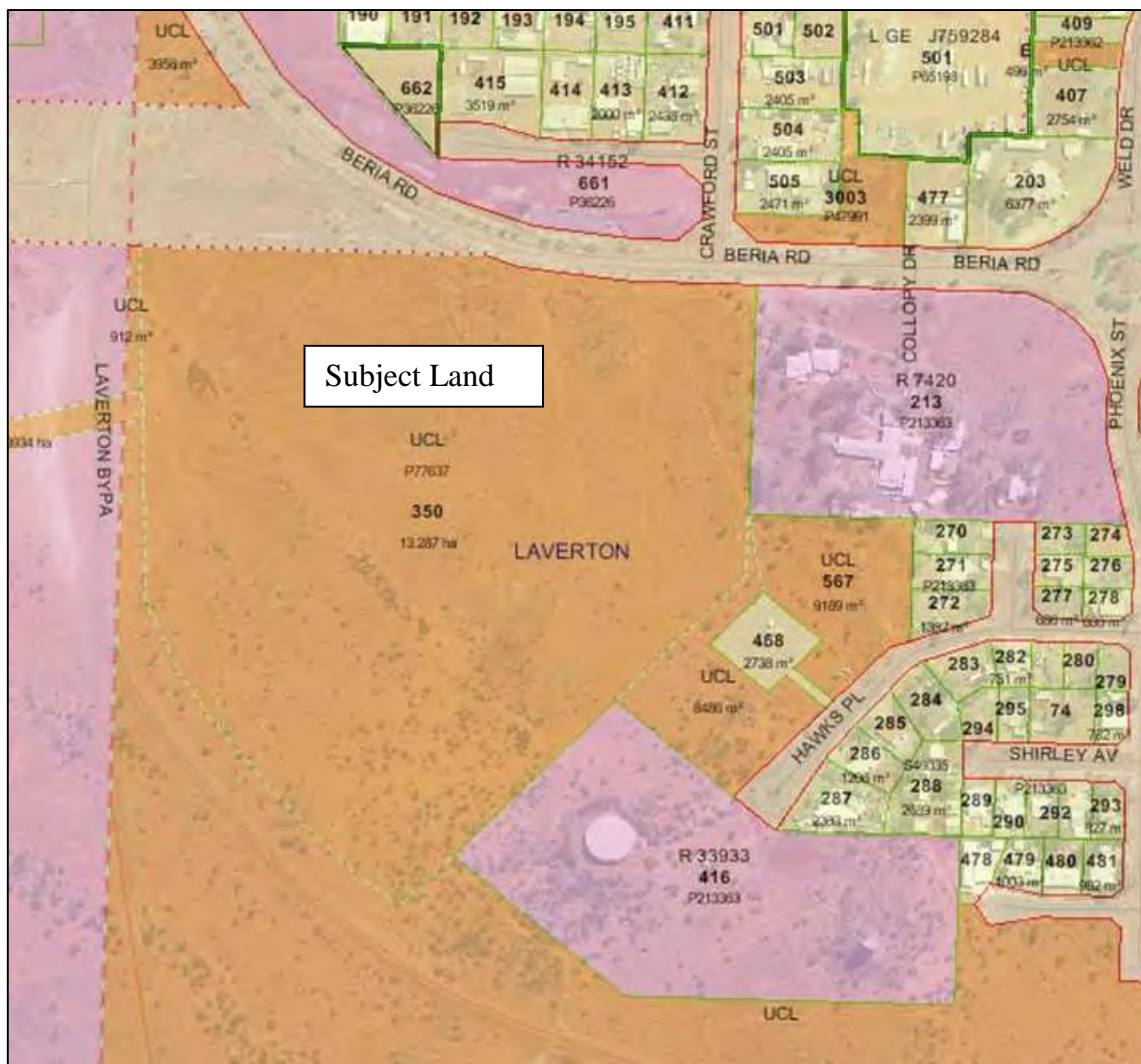
They seek Council support to secure a parcel of land adjacent to Laverton Hospital for future tourist development including self contained rooms, a restaurant, cinema, sports centre/gymnasium, small retail outlet, backpackers accommodation and ancillary amenities.

The applicant's submission is included as Attachment OMC171214-11.5.1.A, and their concept presentation is included as Attachment OMC171214-11.5.1.B.

BACKGROUND

Lot 350 is Unallocated Crown Land which is Crown land that is not subject to any interest (aside from native title interests) and is not reserved or dedicated.

A location plan is included below for ease of reference.



Lot 350 is zoned 'Pastoral and Mining' zone under the Shire of Laverton Town Planning Scheme No 2 ('the Scheme').

The objectives of the 'Pastoral and Mining' zone are:

- (i) to support the continuation of mining and the pastoral industry in the district.
- (ii) to protect the pastoral industry from land use conflicts by location of high intensity uses.
- (iii) to facilitate diversification for agriculture, horticulture, and aquaculture on pastoral properties in accordance with the terms of pastoral leases.
- (iv) to make provision for facilities for travellers.

Although the land is zoned 'Pastoral and Mining', it has not been actively used or developed due to it, and the surrounding area, mainly consisting of Unallocated Crown Land and reserves.

STATUTORY ENVIRONMENT

Planning and Development (Local Planning Schemes) Regulations 2015

The *Planning and Development (Local Planning Schemes) Regulations 2015* were gazetted on 25 August 2015, and became effective on 19 October 2015.

The Regulations include 'Deemed Provisions' that automatically apply and override parts of the Shire of Laverton Town Planning Scheme No 2.

Regulation 67 outlines 'matters to be considered by Council' including and not limited to the aims and provisions of the Scheme, orderly and proper planning, any approved state policy, the compatibility of the development with its setting including to development on adjoining land, amenity, loading, access, traffic and any submissions received on a proposal.

The Regulations also outline the statutory process for scheme amendments including adoption by Council, referral to the Environmental Protection Authority, public advertising, and approval by the Minister for Planning.

Shire of Laverton Town Planning Scheme No 2 ('the Scheme')

Explained in the body of this report.

POLICY IMPLICATIONS

There are no known policy implications associated with this application.

FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to Liz Bushby (Town Planning Innovations) for planning advice.

STRATEGIC IMPLICATIONS

There are no known strategic implications associated with this application.

CONSULTATION

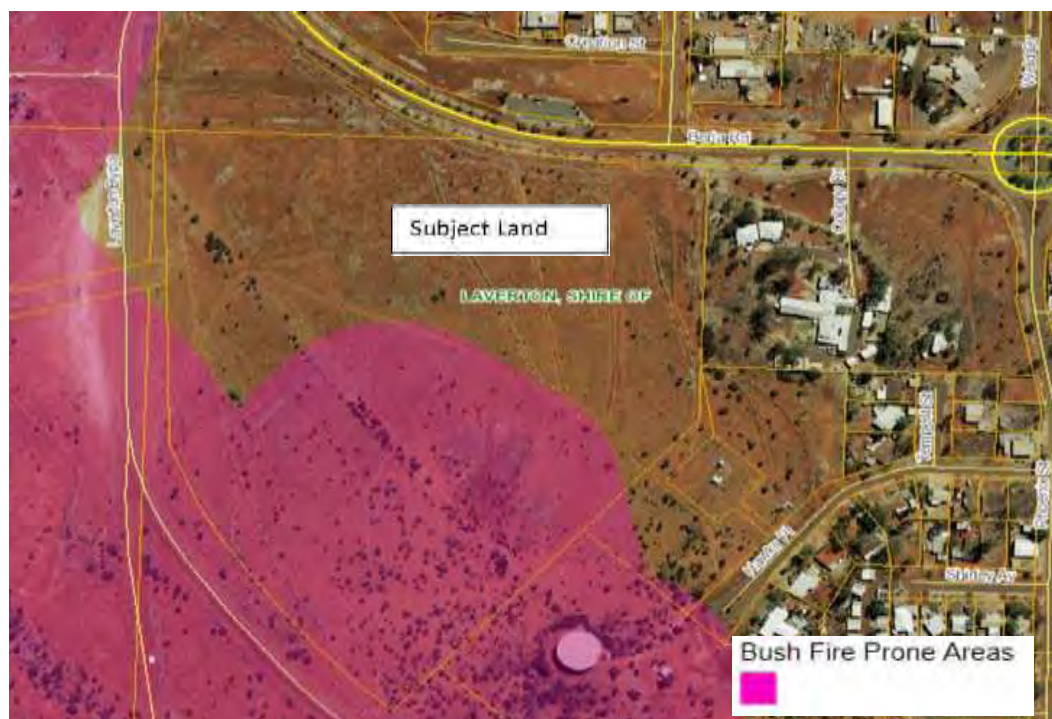
No consultation has occurred.

COMMENT

Land Acquisition

It is recommended that the applicant approach the Department of Planning, Lands and Heritage directly to ascertain opportunities for any future purchase. It is understood that any UCL would have to undergo a significant process including consultation with relevant government authorities (such as Department of Minerals, Petroleum and Mines), native title, land valuation, survey, title conversion and sale.

If Council is generally supportive then the applicant can be advised that the Shire supports the intended acquisition.



The Shire has a mandatory obligation to consider SPP3.7 when making a decision on any scheme amendment or future planning application where the lot is within a designated bushfire prone area.

The Western Australian Planning Commission released SPP3.7 and associated Guidelines for Planning in Bushfire Prone Areas ('the Guidelines') in December 2015. These documents apply to all land identified as Bushfire Prone.

Mapping identifying Bushfire Prone Areas is available through the Department of Fire and Emergency Services website. Lot 350 is partially within the declared bushfire prone area (pink area).

Any scheme amendment would need to be supported by a Bushfire Hazard Assessment by an accredited bushfire consultant, and demonstrate compliance with current bushfire guidelines.

Tourist developments are considered to be a vulnerable land use under State Planning Policy 3.7 (SPP 3.7) so require special consideration.

If any tourist development is proposed in the bushfire prone portion of the land then a Bushfire Management Plan would be required at the planning application stage.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC171214.13 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Ryles SECONDED: Cr R Prentice

That Council advise Rakkan Pty Ltd as follows:

- 1. The Shire is supportive of the proponent acquiring Lot 350 (Unallocated Crown Land) however recommends that the company apply directly to the Department of Planning, Lands and Heritage. Support for any land acquisition is contingent on all costs being beared by the proponent, and the land being rezoned to facilitate any future development.**
- 2. The subject land is currently zoned 'Pastoral and Mining' under the Shire of Laverton Town Planning Scheme No 2 ('the Scheme'). The proponent would need to engage a town planning consultant to prepare scheme amendment documents. Re-zoning to a 'Special Use' zone is recommended. Any scheme amendment would require approval by both the Shire and the Minister for Planning.**

3. **A portion of the subject land is within a declared bushfire prone area (as declared by the Commissioner of Emergency Services). Any scheme amendment would need to include information addressing the Western Australian Planning Commission State Planning Policy 3.7 and the associated bushfire guidelines. The proponent will need to engage an accredited bushfire consultant to prepare a Bushfire Hazard Level assessment and compliance checklist.**

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	5	VOTES AGAINST	0
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12. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

There were no motions from Elected Members for this meeting.

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

There was no business of an urgent nature for this meeting.

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

There were no items for consideration behind closed doors for this meeting.

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 22 February 2018 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

16. CLOSURE OF MEETING

There being no further business, Cr Patrick Hill declared the meeting closed at 6.20pm.

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 14 December 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 22 February 2018.

SIGNED:

DATED:

22 FEBRUARY 2018

14

ATTACHMENTS

ATTACHMENT NO	DESCRIPTION
OMC171214-10.1.A	President's Report
OMC171214-10.2.A	Elected Member's Report – Cr Rosemary Street
OMC171214-10.2.B	Elected Member's Report – Cr Shaneane Weldon
OMC171214-10.2.C	Elected Member's Report – Cr Robin Prentice
OMC171214-11.2.5.A	Rate Notice for Year Ended 30 June 2018 Assessment 273
OMC171214-11.2.5.B	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 273
OMC171214-11.2.5.C	Rate Notice for Year Ended 30 June 2018 Assessment 274
OMC171214-11.2.5.D	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 274
OMC171214-11.2.5.E	Rate Notice for Year Ended 30 June 2018 Assessment 2423
OMC171214-11.2.5.F	Correspondence from Dept of Planning, Lands and Heritage, 22/11/2017 re Assessment 2423
OMC171214-11.2.6.A	Statement of Financial Activity for Period Ended 30 November 2017
OMC171214-11.3.1.A	Criteria and Weightings for Extension of Contract for Outback Way
OMC171214-11.3.2.A	Tender Document RFT 12/17
OMC171214-11.3.2.B	RFT 12/17 Drawings
OMC171214-11.3.2.C	RFT 12/17 Location Plan
OMC171214-11.3.3.A	Damage Repair List for WANDRRA Roads
OMC171214-11.5.1.A	Letter from Rakkan Pty Ltd 15/11/2017
OMC171214-11.5.1.B	Laverton Accommodation & Tourism Hub Proposal/Concept Plan

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PRESIDENT'S REPORT FROM CR PATRICK HILL FOR ORDINARY MEETING OF COUNCIL 14 DECEMBER 2017

29/11/2017

I attended a Minara Community Foundation meeting at Murrin Murrin.

1/12/2014

I attended the GVROC meeting in Kalgoorlie. Peter Naylor, our new CEO, arrived and spent the day with Pascoe handing over.

5/12/2017

I attended and chaired the Local Emergency Management Committee (LEMC) meeting in the Council Chambers. I also attended the Laverton Aerodrome Emergency Committee (LAEC) meeting following on from the LEMC meeting which was chaired by Les Vidovich.

6/12/2017

I attended the judging of the 2017 Christmas Lights competition in Laverton. This was an excellent event and thanks to everyone who organised it and preparing the BBQ. It was a very popular event for the residents of Laverton and congratulations to the winners of the 2017 Christmas Lights competition - Chris Hedlam for winning the Residents Lights category and congratulations to the Laverton School for winning the Business award.. A big thank you to Horizon Power for sponsoring the prizes.

7/12/2017

At 10.30 in the morning I, along with Graham Stanley our EMCCS, attended the Goldfields Tourism Network Association meeting in the Laverton Shire Council Chambers. Thanks to the GTNA for holding their meeting here in Laverton - it was a great opportunity for us to highlight Laverton's tourist attractions and Main Street upgrade.

At 3.30pm; I attended a Cashless Card meeting to update the Shire on the current status, all is as per usual.

8/12/2017

I attended and chaired an Outback Highway Development Council meeting.

In closing I would like to extend my best wishes for Christmas and the New Year to all Councillors, Staff of the Shire of Laverton, their extended families and also residents of Laverton. Travel Safe and see you all in 2018.

Thanking you,

Patrick Hill
President

**ELECTED MEMBER'S REPORT TO COUNCIL
FOR ORDINARY MEETING OF COUNCIL 14 DECEMBER 2017
COUNCILLOR ROSEMARY STREET**

Fri 03/11/2017	Attended Special Meeting of Council.
Fri 03/11/2017	Attended the Shire Street Party with a lot of community members on a beautiful evening – great food supplied by the Laverton Shire in the new BBQ trailer. Thanks to all those that put the effort out to do the cooking.
Wed 15/11/2017	Attended WALGA Training Course “Serving on Council” held at the City of Kalgoorlie-Boulder offices. This was very useful as it explained my role on Council and gave me a look at how to lead and support my community while acting within the processes imposed by local government. We looked at external and internal influences of Councillors and our role in a due diligence environment.
Thu 16/11/2017	Attended WALGA Training Course “Meeting Procedures & Debating” held at the City of Kalgoorlie-Boulder offices. I found this course a real learning curve as I went through the Agenda, Points of Order, legal requirements, checking and confirming minutes, how to move, foreshadow motions and correct amendment rules, when this is appropriate, and the right of reply. As a course, this was worth doing as it helps with the understanding and running of Council meetings and duties expected of us.
Sat 18/11/2017	Laverton Shire Christmas Party was a wonderful opportunity to catch up with our CEO, Councillors old and new and the Laverton Shire employees. The food was spectacular and thanks to Robyn Smith and co – a great evening was had by all of us.
Thu 23/11/2017	Attended Council Audit Committee meeting.
Thu 23/11/2017	Attended Annual General Meeting of Electors.
Thu 23/11/2017	Attended November Ordinary Meeting of Council.

Rosemary Street

**ELECTED MEMBER'S REPORT TO COUNCIL
FOR ORDINARY MEETING OF COUNCIL 14 DECEMBER 2017
COUNCILLOR ROBIN PRENTICE**

Fri 17/11/2017	Attended Goldfields-Esperance Regional Road Group meeting in Kalgoorlie with EMTS Les Vidovich
Sat 18/11/2017	Attended Laverton Shire Christmas Party. Thanks to Robyn Smith and her helpers for a wonderful meal.
Thu 23/11/2017	Attended Council Audit Committee meeting.
Thu 23/11/2017	Attended Annual General Meeting of Electors.
Thu 23/11/2017	Attended November Ordinary Meeting of Council.
Fri 08/12/2017	Took part in telephone link-up for the last Outback Highway Development Corporation meeting for 2017.
Tue 12/12/2017	Attended Laverton Community Resource Centre's Seniors Christmas Party at the Great Beyond. It was a beautiful night which was very well attended, presented and catered for. Many thanks to Johanna, Isaac, Laurinda, the CRC girls and Minara Resources for a job well done.
Wed 13/12/2017	Attended a meeting in the Shire Council Chambers with: Minister Alannah MacTiernan, Hon. Roger Cook MLA, Hon. Kyle McGinn MLC, Julie Armstrong, Cole Thurley, Peter Naylor (SOL CEO), Cr Patrick Hill (SOL President), Cr Shaneane Weldon (SOL Deputy President), Cr Rex Ryles and Cr Rosemary Street regarding the Laverton Hospital.
Wed 13/12/2017	Attended an informal Friends of Laverton Cemetery Advisory Group meeting with Graham Stanley (EMCCS), Rod & Carol Hill and Gordon Briggs. This was an unofficial meeting due to lack of a quorum. We revised what the priorities for the cemetery upgrade are and discussed recurring water damage.
Thu 14/12/2017	Attended Laverton HACC luncheon in the Shire Hall. Again, another beautifully prepared and presented meal enjoyed by all who attended. Many thanks to Janice, Marty, Paul, Patrick, Julietta, Bill, Denise and all involved – it was much appreciated.
Thu 14/12/2017	Attended Ordinary Meeting of Council.

Robin Prentice

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SHIRE OF LAVERTON

MacPherson Place,
Laverton WA 6440
Telephone: (08) 9031 1202
Facsimile: (08) 9031 1340
PO Box 42, Laverton WA 6440
ABN: 50 942 408 557
Office Hours:
Mon - Fri 8.00am to 5.00pm

RATE NOTICE/TAX INVOICE

NOTICE OF RATE AND VALUATION

Notice is hereby given that the undermentioned land has been rated by the Council of the above mentioned municipality as shown hereon in accordance with the Local Government Act 1995 and the Waste Avoidance and Resource Recovery Act 2007.
Appeal provisions are outlined on reverse side.

Please Note: Penalty interest will apply on all overdue rates and service charges.

See reverse side for Important Notices.

Aboriginal Land Trust
Ground Floor
151 Royal Street
East Perth WA 6004

Due Date: 17 Oct 2017
For Year Ended: 30 June 2018
Assessment Number: 273
Issue Date: 17 Nov 2017
Penalty Interest Rate: 11%

Property Owners:

Aboriginal Land Trust

Property Details:

Lot / Location / Tenement Details 398 Euro St
Laverton 6440

Minimum Amount: \$294.00
Valuation: \$0 No. of Subs: 0

Rating Detail

	Rate in \$ or Charge/Service	Amount Levied	Arrears	Total
GRV Residential Shire Rates 2017/18	\$0.109400	\$1,069.49	\$1,069.49	\$2,138.98
Less Unattributed Payments				-\$1,062.72
			Total Payable:	\$1,076.26
			Less State Government Rebate (0%):	\$0.00
			Amount Due:	\$1,076.26

There is no GST included in this notice

Option 1 - Pay early to receive 5% discount on rates (if this option is chosen, your rebate will be reduced by a percentage of the Discount) Discount Amount: \$53.47 On or Before: 10 Oct 2017 Total Payable: \$1,022.79

Option 2 - Pay in Full Due Date: 17 Oct 2017 Total Payable: \$1,076.26

Option 3 - Pay by 4 Installments Admin Fee: \$15.00 Due Date: 17 Oct 2017 Installment 1: \$281.60
Interest Amount (5.5%): \$14.83 Due Date: 18 Dec 2017 Installment 2: \$274.83
Total Installment Cost: \$29.83 Due Date: 19 Feb 2018 Installment 3: \$274.83
Total Cost: \$1,106.09 Due Date: 19 Apr 2018 Installment 4: \$274.83

Please detach & return with payment or leave intact if paying in person

Assessment No: 273

Owner Name: Aboriginal Land Trust

Property Details: 398 Euro St
Laverton 6440

☐ Option 1 Due: 10 Oct 2017 \$1,022.79
☐ Option 2 Due: 17 Oct 2017 \$1,076.26
☐ Option 3 Due: 17 Oct 2017 \$281.60



PAYMENT BY MAIL

Make cheques payable to **SHIRE OF LAVERTON**. Complete and mail the cheque to **Shire of Laverton, PO Box 42, Laverton WA 6440**. The top portion of this notice should be retained as your record. A receipt will not be issued unless requested.



PAYMENT IN PERSON

Present this notice INTACT to the cashier at the **Shire of Laverton, MacPherson Place, Laverton WA 6440**. Payment can be made by cash, cheque or money order. EFTPOS facilities, MasterCard and Visa facilities are also available.



PAYMENT BY ELECTRONIC TRANSFER

Payment can be made directly into the Shire's bank account. Shire of Laverton, NAB, Kalgoorlie WA 6430. **BSB: 086712, Account: 528501460**. The assessment number must be stated as the reference, if paying multiple assessments please send a remittance advice to: ratesadmin@laverton.wa.gov.au



Department of Planning,
Lands and Heritage

ENQUIRIES: Chris Lian 6551 8073

OUR REF: FH 1452/155

YOUR REF: 273

Accounts Department
Shire of Laverton
PO Box 42
Laverton WA 6440

Dear Credit Manager

ACCOUNT FOR HOUSE AT 17 EURO STREET LAVERTON LOT 398

Please find enclosed is a copy of the invoice dated 17 November 2017 for Assessment Number 273 with a balance of \$1076.26. I understand the balance of this account are arrears for GRV Residential Shire Rates and interest charges relating to the property.

Please be advised that the Department of Planning, Lands and Heritage (DPLH) on behalf of the Aboriginal Lands Trust (ALT) is not liable for the arrears tax invoice. The arrears were owed by Wongatha Wonganarra Aboriginal Corporation (In Liquidation).

Generally, ALT is exempted from paying services charges as it is an agency of the Crown and its Land is normally either vacant or leased/occupied through lease agreement.

ALT understands that this arrears will clear when a new purchaser takes over the property. In view of this, ALT had taken note of the adjustment to the invoice and will not be paying for this invoice. Should you require further information, with regards to this matter please call Mr Chris Lian, Land Officer at DPLH on email chris.lian@daa.wa.gov.au or via telephone on 6551 8073.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Jane Bolton".

Jane Bolton
Manager Regional Land Operations

22 November 2017



SHIRE OF LAVERTON

MacPherson Place,
Laverton WA 6440
Telephone: (08) 9031 1202
Facsimile: (08) 9031 1340
PO Box 42, Laverton WA 6440
ABN: 50 942 408 557
Office Hours:
Mon - Fri 8.00am to 5.00pm

RATE NOTICE/TAX INVOICE

NOTICE OF RATE AND VALUATION

Notice is hereby given that the undermentioned land has been rated by the Council of the above mentioned municipality as shown hereon in accordance with the Local Government Act 1995 and the Waste Avoidance and Resource Recovery Act 2007. Appeal provisions are outlined on reverse side.

Please Note: Penalty interest will apply on all overdue rates and service charges.

See reverse
side for
Important
Notices.

Aboriginal Land Trust
Ground Floor
151 Royal Street
East Perth WA 6004

Due Date: 17 Oct 2017
For Year Ended: 30 June 2018
Assessment Number: 274
Issue Date: 17 Nov 2017
Penalty Interest Rate: 11%

Property Owners:
Aboriginal Land Trust

Property Details:
Lot / Location / Tenement Details: 390 Ida Pl Laverton 6440
Minimum Amount: \$294.00
Valuation: \$0 No. of Subs: 0

Rating Detail	Rate in \$ or Charge/Service	Amount Levied	Arrears	Total
GRV Residential Shire Rates 2017/18	\$0.109400	\$1,080.87	\$1,080.87	\$2,161.74
Less Unattributed Payments				-\$734.59
			Total Payable:	\$1,427.15
			Less State Government Rebate (0%):	\$0.00
			Amount Due:	\$1,427.15

Option 1 - Pay early to receive 5% discount on rates (if this option is chosen, your rebate will be reduced by a percentage of the Discount)	Discount Amount: \$54.04	On or Before: 10 Oct 2017	Total Payable: \$1,373.11
Option 2 - Pay in Full		Due Date: 17 Oct 2017	Total Payable: \$1,427.15
Option 3 - Pay by 4 Installments	Admin Fee: \$15.00	Due Date: 17 Oct 2017	Installment 1: \$624.00
	Interest Amount (5.5%): \$14.98	Due Date: 18 Dec 2017	Installment 2: \$277.71
	Total Installment Cost: \$29.98	Due Date: 19 Feb 2018	Installment 3: \$277.71
	Total Cost: \$1,457.13	Due Date: 19 Apr 2018	Installment 4: \$277.71

Please detach & return with payment or leave intact if paying in person

Assessment No: 274	<input type="checkbox"/> Option 1 Due: 10 Oct 2017	\$1,373.11
Owner Name: Aboriginal Land Trust	<input type="checkbox"/> Option 2 Due: 17 Oct 2017	\$1,427.15
Property Details: 390 Ida Pl Laverton 6440	<input type="checkbox"/> Option 3 Due: 17 Oct 2017	\$624.00



PAYMENT BY MAIL
Make cheques payable to **SHIRE OF LAVERTON**. Complete and mail the cheque to **Shire of Laverton, PO Box 42, Laverton WA 6440**. The top portion of this notice should be retained as your record. A receipt will not be issued unless requested.



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Payment can be made directly into the Shire's bank account. Shire of Laverton, NAB, Kalgoorlie WA 6430. **BSB: 086712, Account: 528501460**. The **assessment number must be stated as the reference**, if paying multiple assessments please send a remittance advice to: ratesadmin@laverton.wa.gov.au



Department of Planning,
Lands and Heritage

ENQUIRIES: Chris Lian 6551 8073

OUR REF: FH 1452/157

YOUR REF: 274

Accounts Department
Shire of Laverton
PO Box 42
Laverton WA 6440

Dear Credit Manager

ACCOUNT FOR HOUSE AT 7 IDA PLACE LAVERTON LOT 390

Please find enclosed is a copy of the invoice dated 17 November 2017 for Assessment Number 274 with a balance of \$1427.15. I understand the balance of this account are arrears for GRV Residential Shire Rates, domestic bin and interest charges relating to the property.

Please be advised that the Department of Planning, Lands and Heritage (DPLH) on behalf of the Aboriginal Lands Trust (ALT) is not liable for the arrears tax invoice. The arrears were owed by Wongatha Wonganarra Aboriginal Corporation (In Liquidation).

Generally, ALT is exempted from paying services charges as it is an agency of the Crown and its Land is normally either vacant or leased/occupied through lease agreement.

ALT understands that this arrears will clear when a new purchaser takes over the property. In view of this, ALT had taken note of the adjustment to the invoice and will not be paying for this invoice. Should you require further information, with regards to this matter please call Mr Chris Lian, Land Officer at DPLH on email chris.lian@daa.wa.gov.au or via telephone on 6551 8073.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Jane Bolton'.

Jane Bolton
Manager Regional Land Operations

22 November 2017



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Appeal provisions are outlined on reverse side.

Please Note: Penalty interest will apply on all overdue rates and service charges.

See reverse
side for
Important
Notices.

Aboriginal Land Trust
Ground Floor
151 Royal Street
East Perth WA 6004

Due Date: 17 Oct 2017
For Year Ended: 30 June 2018
Assessment Number: 2423
Issue Date: 17 Nov 2017
Penalty Interest Rate: 11%

Property Owners:

Aboriginal Land Trust

Property Details:

Lot / Location / Tenement Details The round house 418 Weld Dr
Laverton 6440

Minimum Amount: \$294.00
Valuation: \$0 No. of Subs: 0

Rating Detail	Rate in \$ or Charge/Service	Amount Levied	Arrears	Total
Interest Charge: LG Interest (arrears)				\$8.95
Rate Charge: LG Rates (arrears)				\$286.00
Less Unattributed Payments				-\$4.09
			Total Payable:	\$290.86
			Less State Government Rebate (0%):	\$0.00
			Amount Due:	\$290.86

There is no GST included in this notice

Option 1 - Pay early to receive 5% discount on rates (if this option is chosen, your rebate will be reduced by a percentage of the Discount)	Discount Amount: \$0.00	On or Before: 10 Oct 2017	Total Payable: \$290.86
Option 2 - Pay in Full		Due Date: 17 Oct 2017	Total Payable: \$290.86
Option 3 - Pay by 4 Installments	Admin Fee: n/a	Due Date: n/a	Installment 1: n/a
	Interest Amount (5.5%): n/a	Due Date: n/a	Installment 2: n/a
	Total Installment Cost: n/a	Due Date: n/a	Installment 3: n/a
	Total Cost: n/a	Due Date: n/a	Installment 4: n/a

Please detach & return with payment or leave intact if paying in person

Assessment No: 2423

Owner Name: Aboriginal Land Trust

Property Details: The round house 418 Weld Dr
Laverton 6440

- ☐ Option 1 Due: 10 Oct 2017 \$290.86
☐ Option 2 Due: 17 Oct 2017 \$290.86
☐ Option 3 Due: n/a n/a



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Department of Planning,
Lands and Heritage

FILE REF	
CEO	
29 NOV 2017	
EMTS	
EMCCS	

ENQUIRIES: Chris Lian 6551 8073

OUR REF: FH 1453/127

YOUR REF: 2423

Accounts Department
Shire of Laverton
PO Box 42
Laverton WA 6440

Dear Credit Manager

ACCOUNT FOR HOUSE AT 39 WELD DRIVE LAVERTON LOT 418

Please find enclosed is a copy of the invoice dated 17 November 2017 for Assessment Number 2423 with a balance of \$290.86. I understand the balance of this account are arrears for GRV Residential Shire Rates, and interest charges relating to the property.

Please be advised that the Department of Planning, Lands and Heritage (DPLH) on behalf of the Aboriginal Lands Trust (ALT) is not liable for the arrears tax invoice. The arrears were owed by Wongatha Wonganarra Aboriginal Corporation (In Liquidation).

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Yours sincerely

A handwritten signature in blue ink, appearing to read 'Jane Bolton'.

Jane Bolton
Manager Regional Land Operations

22 November 2017



Statement of Financial Activity for the Period Ended 30 November 2017

Mr Peter Naylor
The Chief Executive Officer
Shire of Laverton
PO Box 42
LAVERTON WA 6440

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000

PO Box 5785, St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

F +61 (0)8 9225 6181

www.moorestephenswa.com.au

COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 November 2017. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LAVERTON

The Shire of Laverton are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Laverton we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Laverton provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Laverton. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

OTHER MATTERS

No other matters were noted.

Moore Stephens (WA) Pty Ltd
Moore Stephens (WA) Pty Ltd
Chartered Accountants



PAUL BREMAN
DIRECTOR

11 December 2017

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2017

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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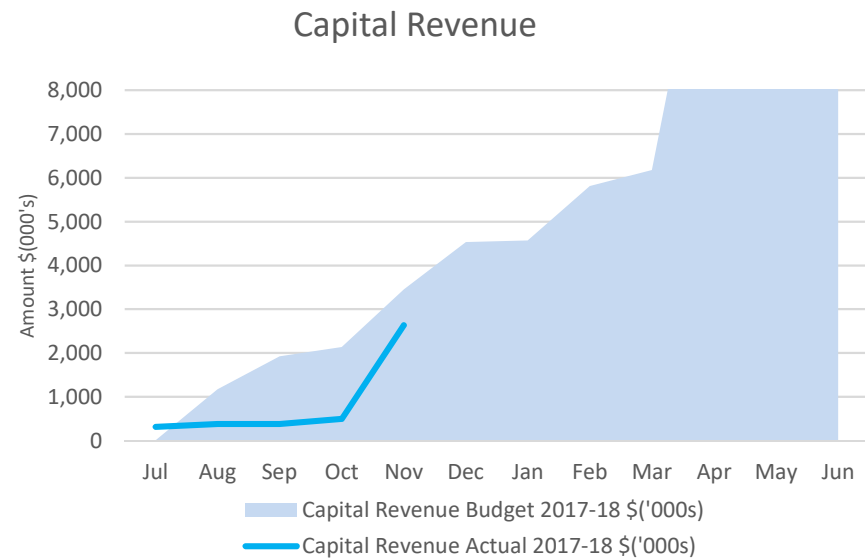
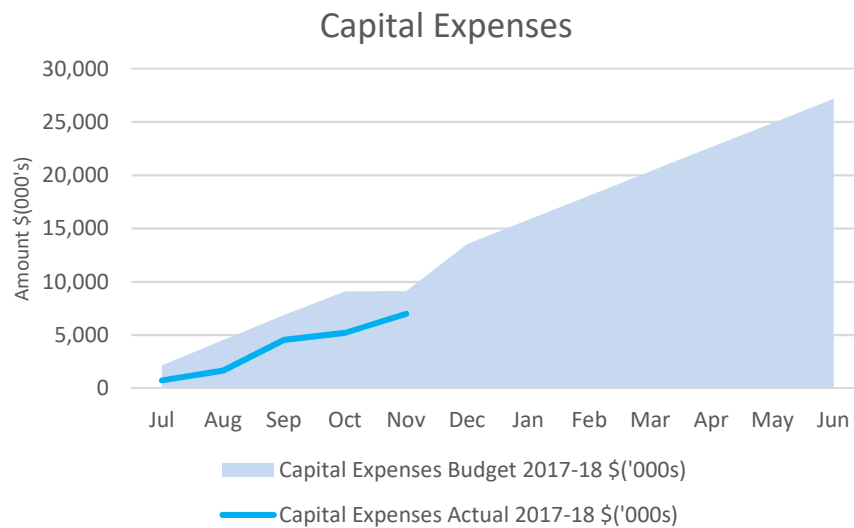
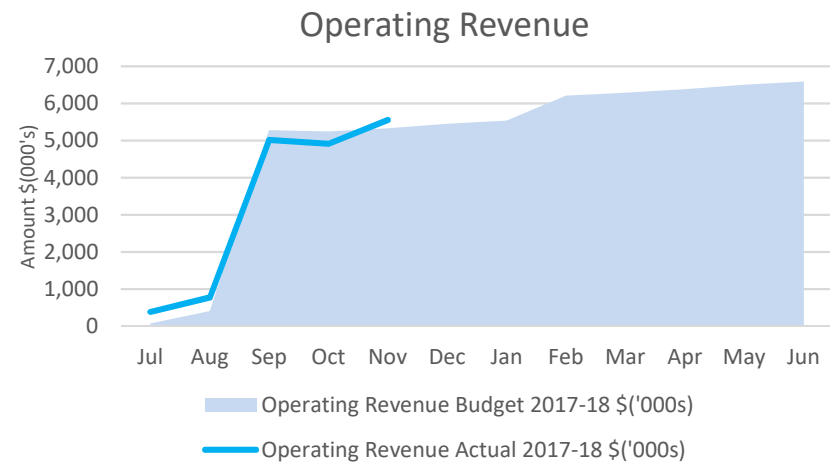
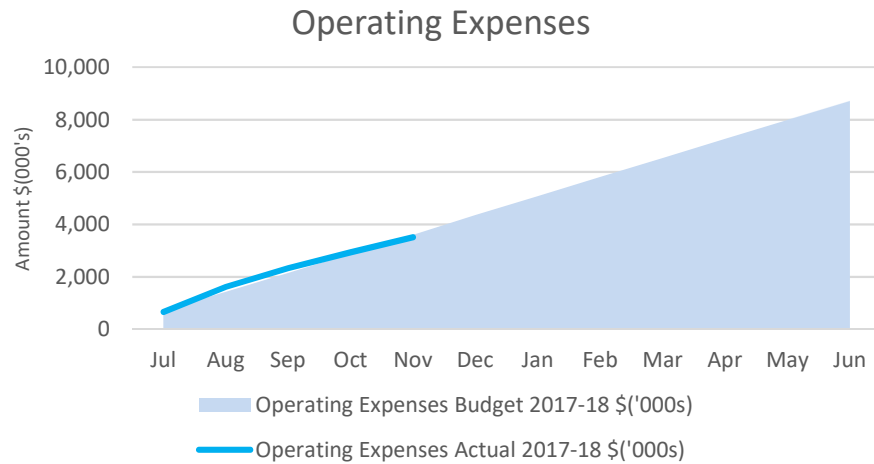
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SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 30 November 2017

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		500	150	918	768	512%	
General Purpose Funding - Rates		3,912,851	3,912,851	3,992,983	80,132	2%	
General Purpose Funding - Other		1,227,510	594,320	654,976	60,656	10%	▲
Law, Order, Public Safety		60,800	4,990	2,680	(2,310)	(46%)	
Health		102,800	1,169	0	(1,169)	(100%)	
Education and Welfare		152,524	152,489	45	(152,444)	(100%)	▼
Housing		45,384	18,910	17,363	(1,547)	(8%)	
Community amenities		124,208	121,338	103,879	(17,459)	(14%)	▼
Recreation and Culture		50,335	3,412	13,323	9,911	290%	
Transport		422,176	235,514	511,797	276,283	117%	▲
Economic Services		360,738	226,884	171,430	(55,454)	(24%)	▼
Other Property and Services		126,586	52,729	88,053	35,324	67%	▲
Total Operating Revenue		6,586,412	5,324,756	5,557,447	232,691		
Operating Expense							
Governance		(1,002,157)	(422,422)	(470,460)	(48,038)	(11%)	▲
General Purpose Funding		(496,060)	(204,886)	(149,546)	55,340	27%	▼
Law, Order, Public Safety		(268,041)	(112,973)	(75,823)	37,150	33%	▼
Health		(306,657)	(115,790)	(138,699)	(22,909)	(20%)	▲
Education and Welfare		(246,131)	(102,578)	(92,965)	9,613	9%	
Housing		(114,279)	(47,679)	(31,370)	16,309	34%	▼
Community Amenities		(426,162)	(177,706)	(153,910)	23,796	13%	▼
Recreation and Culture		(956,940)	(398,680)	(381,536)	17,144	4%	
Transport		(3,430,710)	(1,406,958)	(1,384,050)	22,908	2%	
Economic Services		(1,498,468)	(604,147)	(575,108)	29,039	5%	
Other Property and Services		(15,632)	(9,856)	(59,063)	(49,207)	(499%)	▲
Total Operating Expenditure		(8,761,237)	(3,603,675)	(3,512,530)	91,145		
Funding Balance Adjustments							
Add back Depreciation		2,273,070	947,110	1,058,226	111,116	12%	▲
Adjust (Profit)/Loss on Disposal		0	0	19,156	19,156		
Net Cash from Operations		98,245	2,668,191	3,122,299	454,108		
Capital Revenues							
Grants, Subsidies and Contributions		15,066,260	3,372,967	2,558,042	(814,925)	(24%)	▼
Proceeds from Disposal of Assets	4	395,909	77,727	77,727	0	0%	
Total Capital Revenues		15,462,169	3,450,694	2,635,769	(814,925)		
Capital Expenses							
Land	3	(50,000)	(16,667)	0	16,667	100%	▼
Land and Buildings	3	(7,199,381)	(2,399,794)	(522,126)	1,877,668	78%	▼
Infrastructure - Roads	3	(13,887,963)	(4,629,321)	(2,945,859)	1,683,462	36%	▼
Infrastructure - Other	3	(4,520,880)	(1,506,960)	(3,302,018)	(1,795,058)	(119%)	▲
Plant and Equipment	3	(1,181,570)	(464,570)	(146,943)	317,627	68%	▼
Furniture and Equipment	3	(285,800)	(95,267)	(80,880)	14,387	15%	▼
Total Capital Expenditure		(27,125,594)	(9,112,578)	(6,997,826)	2,114,752		
Net Cash from Capital Activities		(11,663,425)	(5,661,884)	(4,362,057)	1,299,827		
Financing							
Transfer from Reserves	7	1,860,711	100,000	100,000	0	0%	
Proceeds from Borrowings	9	250,000	0	0	0		
Repayment of Debentures	9	(133,839)	(65,736)	(65,736)	0	0%	
Transfer to Reserves	7	(105,931)	(20,308)	(20,308)	0	0%	
Net Cash from Financing Activities		1,870,941	13,956	13,956	0		
Net Operations, Capital Financing		(9,694,239)	(2,979,737)	(1,225,802)	1,753,934		
Opening Funding Surplus(Deficit)	2	9,694,239	9,694,239	9,533,449	160,790		
Closing Funding Surplus(Deficit)	2	0	6,714,502	8,307,647			

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 November 2017



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

Critical Accounting Estimates

The preparation of a financial report 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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) 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.

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Depreciation Rate
Buildings	40 years
Furniture and Equipment	10 years
Plant and Equipment	3 - 10 years
Roads and Streets	35 years
Footpaths - slab	20 years
Airport	20 years
Parks and gardens equipment	35 years
Information Bay	35 years
Town Centre Facilities	35 years
Tools	10 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council 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 even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 1 (p) (Continued)

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 These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

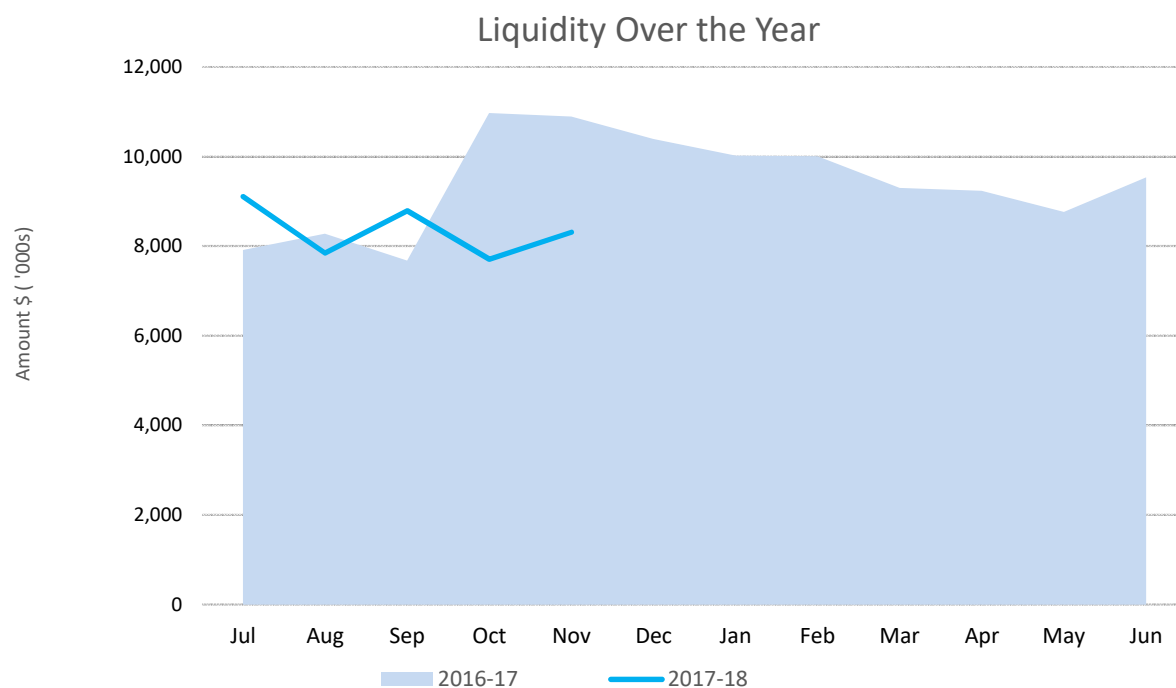
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 30 Nov 2016	YTD 30 Nov 2017
		\$	\$	\$
Current Assets				
Cash Municipal	4	3,854,921	4,787,659	3,244,336
Cash Reserves	4	3,366,001	3,662,242	3,286,309
Restricted Municipal Cash Investments	4	5,429,735	5,384,226	5,462,818
Receivables - Rates	5	473,729	1,042,883	1,002,574
Receivables -Other	5	2,529,951	184,767	435,234
Provision for Doubtful Debts		(329,000)	(138,000)	(329,000)
Inventories		116,641	106,266	127,551
		15,441,978	15,030,043	13,229,822
Less: Current Liabilities				
Payables	6	(2,542,528)	(474,497)	(1,635,866)
Provisions		(471,644)	(419,821)	(471,644)
Less: Cash Reserves	7	(3,366,001)	(3,662,242)	(3,286,309)
Add: Provision expected to remain uncleared		471,644	419,821	471,644
Net Current Funding Position		9,533,449	10,893,304	8,307,647

Positive=Surplus (Negative=Deficit)

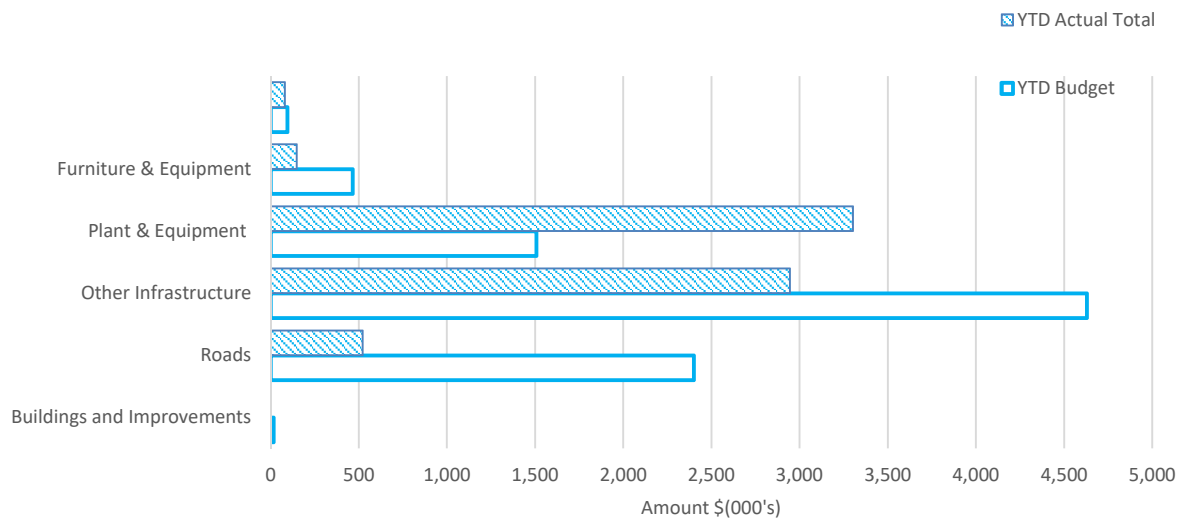


SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land		0	0	50,000	16,667	0	16,667
Buildings and Improvements		519,626	2,500	7,199,381	2,399,794	522,126	1,877,668
Roads		0	2,945,859	13,887,963	4,629,321	2,945,859	1,683,462
Other Infrastructure		3,302,018	0	4,520,880	1,506,960	3,302,018	(1,795,058)
Plant & Equipment		8,995	137,948	1,181,570	464,570	146,943	317,627
Furniture & Equipment		78,747	2,133	285,800	95,267	80,880	14,387
Capital Expenditure Totals		3,909,386	3,088,440	27,125,594	9,112,578	6,997,826	2,114,752
Capital Acquisitions Funded By							
Capital Grants and Contributions				15,066,260	3,372,967	2,558,042	
Borrowings				400,000	0	0	
Other (Disposals & C/Fwd)				77,727	25,909	77,727	
Total Council Contribution- Cash Backed Reserves				0	0	0	
Council Contribution - Operations				11,581,607	5,713,702	4,362,057	
Capital Funding Total				27,125,594	9,112,578	6,997,826	

Capital Expenditure Program YTD



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Building and Improvements		\$	\$	\$	\$
New House for Doctor 2x2 unit	New			0	0
Early Childhood Precinct	Upgrade	50,000	16,667	4,500	(12,167)
1 Mikado Way - Back Patio	New	2,000	667	1,860	1,193
Staff Housing Upgrade	Upgrade	50,000	16,667	0	(16,667)
House for EMCCS	New	600,000	200,000	0	(200,000)
14 Erliston Street (Old Police House)	Renewal	33,500	11,167	2,500	(8,667)
Community Hub	New	6,068,881	2,022,960	493,902	(1,529,058)
Electrical upgrade -Depot	Upgrade	20,000	6,667	0	(6,667)
Great Beyond Building	Upgrade	130,000	43,333	19,364	(23,969)
Coach House Restoration	Renewal	145,000	48,333	0	(48,333)
Renovations to Pre- Primary Building	Renewal	100,000	33,333	0	(33,333)
TOTAL - Building and Improvements		7,199,381	2,399,794	522,126	
Land					
Surplus ALT Land	New	30,000	10,000	0	(10,000)
UCL Land in Hawks Place	New	20,000	6,667	0	(6,667)
TOTAL - Land		50,000	16,667	0	
Plant & Equipment					
Dog Pound Upgrade	Upgrade	5,000	1,667	0	(1,667)
Rubbish Truck incl Compactor	Renewal	309,500	103,167	0	(103,167)
Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	12,667	0	(12,667)
New mower	New	25,000	8,333	0	(8,333)
Trailer for maintenance accomodation	Renewal	80,000	26,667	0	(26,667)
Ford Ranger Utility	Renewal	31,070	31,070	31,070	0
Bobcat/skidsteer	Renewal	85,000	28,333	0	(28,333)
Town Crew 2 door Utility	Renewal	28,000	9,333	0	(9,333)
Prime mover	New	280,000	93,333	0	(93,333)
Toyota Landcruiser GXL (CEO)	Renewal	75,000	75,000	74,288	(712)
Toyota Landcruiser GXL (EMTS)	Renewal	75,000	25,000	0	(25,000)
Toyota Prado GXL (EMCCS)	New	60,000	20,000	0	(20,000)
Nissan X-Trail	Renewal	36,000	12,000	32,590	20,590
Hyundai iMax People mover	New	45,000	15,000	0	(15,000)
Pressure washer	New	3,200	1,067	3,200	2,133
Tyre inflation cage	New	5,800	1,933	5,795	3,862
TOTAL - Plant & Equipment		1,181,570	464,570	146,943	
Furniture & Equipment					
Security Surveillance Cameras, software and equipment	New	74,800	24,933	74,782	49,849
Youth Officer Laptop Computer	New	4,000	1,333	3,965	2,632
Screens and Audio Equipment	New	50,000	16,667	0	(16,667)
Laptop for Great Beyond	Renewal	3,000	1,000	2,133	1,133
IT software & hardware upgrade	New	154,000	51,333	0	(51,333)
TOTAL - Furniture & Equipment		285,800	95,267	80,880	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions			\$	\$	\$	\$
Building and Improvements						
Roads						
MRWA RAAR - Gt Central Road	Renewal		120,000	40,000	18,825	(21,175)
Gt Central Road (1) Major Project carry over	Renewal		1,444,298	481,433	131,330	(350,103)
Gt Central Road SLK 385 - 435	Renewal		2,166,667	722,222	0	(722,222)
Bandya Road SLK 7.5-12	Renewal		171,621	57,207	188,751	131,544
Bandya Road - Creek Crossing SLK 46.2	Renewal		256,000	85,333	14,044	(71,289)
Old Laverton Rd SLK 6-27	Renewal		186,000	62,000	185,736	123,736
MacPherson & Duketon Upgrades	Renewal		166,815	55,605		(55,605)
Cemetery Carpark	Renewal		78,076	26,025		(26,025)
Laverton-Mt. Margaret Road SLK4.2-9.6	Renewal		33,000	11,000	18,627	7,627
Federal Black Spot Grant - Old Laverton Rd	Renewal		331,400	110,467		(110,467)
Floodway SLK 6.2 - 7.5						
Gt.Central Road Major SLK 385-435- State Allocation	Renewal		1,500,000	500,000	2,238,663	1,738,663
RAAR Gt.Central Road SLK 37-43	Renewal		167,500	55,833		(55,833)
Bandya Road WANDRRA 6070009	Renewal		46,999	15,666	72,265	56,599
Flora-Mt Weld Rd WANDRRA 6070013	Renewal		562,635	187,545	0	(187,545)
Erlistoun - Nambi Rd - WANDRRA 6070035	Renewal		34,235	11,412	0	(11,412)
Erlistoun Rd WANDRRA 6070008	Renewal		212,604	70,868	0	(70,868)
G. Central Rd - WANDRRA 6070087	Renewal		739,275	246,425	0	(246,425)
Lake Wells Rd - WANDRRA 6070027	Renewal		373,061	124,354	0	(124,354)
Laverton- Bypass Rd - WANDRRA 6070074	Renewal		102,736	34,245	0	(34,245)
Lancefield Diversion Rd - WANDRRA 6070110	Renewal		39,372	13,124	29,523	16,399
Laverton MT.Margaret Rd - WANDRRA 6070003	Renewal		83,090	27,697	34,207	6,510
Merolia Rd WANDRRA 6070005	Renewal		400,813	133,604	0	(133,604)
Mt Weld Rd - WANDRRA 6070006	Renewal		381,593	127,198	0	(127,198)
Old Laverton Rd WANDRRA 6070070	Renewal		622,115	207,372	13,888	(193,484)
Prenti Downs Rd WANDRRA 6070055	Renewal		57,551	19,184	0	(19,184)
White Cliffs- Yamarna Rd WANDRRA 6070053	Renewal		755,120	251,707	0	(251,707)
White Cliffs WANDRRA 6070007	Renewal		2,855,387	951,796	0	(951,796)
TOTAL - Roads			13,887,963	4,629,321	2,945,859	
Other Infrastructure						
Solar Lighting	New		50,000	16,667	0	(16,667)
War Memorial Lighting	New		10,000	3,333	0	(3,333)
Oval Bore Water Supply to Oval Tank	New		40,000	13,333	27,824	14,491
War Memorial Garden - fencing	New		20,000	6,667	0	(6,667)
Racecourse Power Supply	New		140,000	46,667	0	(46,667)
Leahy Park Upgrade	Upgrade		72,000	24,000	0	(24,000)
Runway Lighting Replacement	Renewal		450,000	150,000	0	(150,000)
Main St Civil Works Stage 1B Part B	New		94,711	31,570	0	(31,570)
Main St Civil Works Stage 1B Part A	New		3,444,169	1,148,056	3,176,804	2,028,748
Town Entry Statements and Other Signage	New		100,000	33,333	97,390	64,057
Elevated Water Tank/Lookout	New		100,000	33,333	0	(33,333)
TOTAL - Other Infrastructure			4,520,880	1,506,960	3,302,018	(1,218,862)
			27,125,594	9,112,578	6,997,826	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Fair Value	Accum Depr	Proceeds	Amended Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment							
P282 John Deere 770 Grader LA3278				0			
P289 John Deere 770 Grader LA3263				0			
P238 Amman Multi-wheel Roller LA3082				0			
P263 John Deer BackhoE Loader LA3089				0			
P232 2006 Toro Front Deck Mower LA3204				0			
2012 John Deere 770 Construction							
P303 Grader LA3289				0			
Mtce Grader Accomodation Trailer (1)				0			
Mtce Grader Accomodation Trailer (2)				0			
P292 2011 Ford Ranger Ute	24,000	12,026	5,227	0	(6,747)	(6,747)	
P294 2010 CAT Prime Mover				0			
P232 Melrose Bobcat Skid Steer Loader				0			
P271 Ute 1DMY896				0			
P269 Inter Eagle Prime Mover				0			
P248 2007 Tri-Star Water Tanker				0			
P346 Ute 153 LA				0			
Fuso Rubbish Truck				0			
P360 EMTS Landcruiser				0			
P222 Toyota Landcruiser Tray Back Utility				0			
P225 Admin Pool Vehicle 157 LA	15,000	15,000	4,318	0	4,318	4,318	
P9458 CEO Landcruiser	93,305	8,396	68,182	0	(16,727)	(16,727)	
	132,305	35,422	77,727	0	(19,156)	(2,429)	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 4. CASH AND INVESTMENTS

					Total		Interest	Details
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Amount	Institution	Rate	
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Account	2,732,574				2,732,574	NAB	Variable	Cheque Acc
Short Term Investments	510,062				510,062	NAB	2.51%	28.2.2018
Trust Account				39,771	39,771	NAB	Variable	Cheque Acc
Outback Highway Development Fund				6,479	6,479	NAB	Variable	Cheque Acc
Outback Highway Investment				166,755	166,755	NAB	2.49%	29.12.2017
Cash on Hand	1,700				1,700	N/A	N/A	On Hand
(b) Other Investments								
OCDF -Community Hub Project		5,462,818			5,462,818	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			3,286,309		3,286,309	NAB	2.49%	29.12.2017
Total	3,244,336	5,462,818	3,286,309	213,005	12,206,468			

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

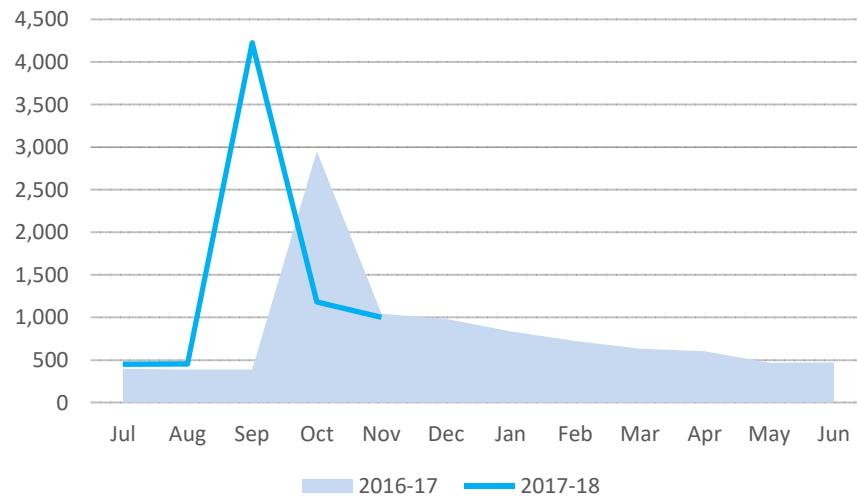
NOTE 5. RECEIVABLES

	YTD 30 Nov	
Receivables - Rates and Other Rates Receivable	2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	473,729	286,855
Levied this year	3,992,983	3,563,644
<u>Less Collections to date</u>	<u>(3,464,138)</u>	<u>(3,425,071)</u>
Equals Current Outstanding	1,002,574	473,729
Net Rates Collectable	1,002,574	473,729
% Collected	77.55%	88.95%

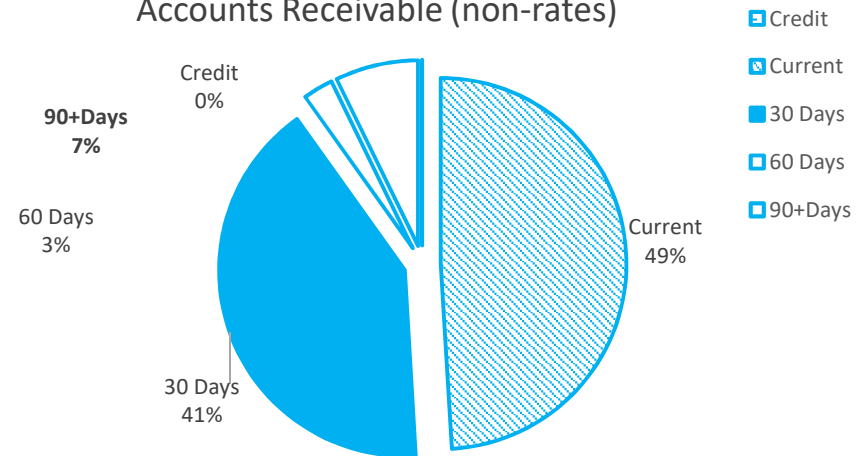
Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	0	213,518	178,888	11,372	31,456	435,234
Other Receivables and prepayments						
Total Receivables General Outstanding						435,234

Amounts shown above include GST (where applicable)

Rates Receivable



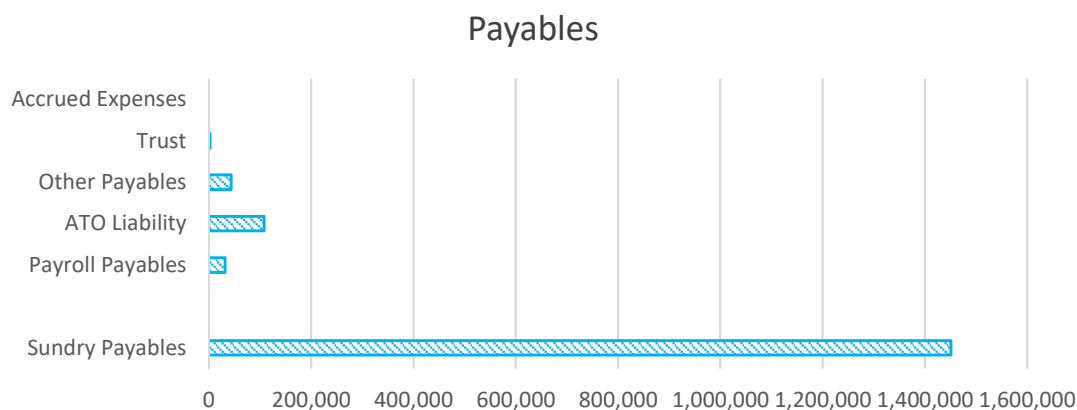
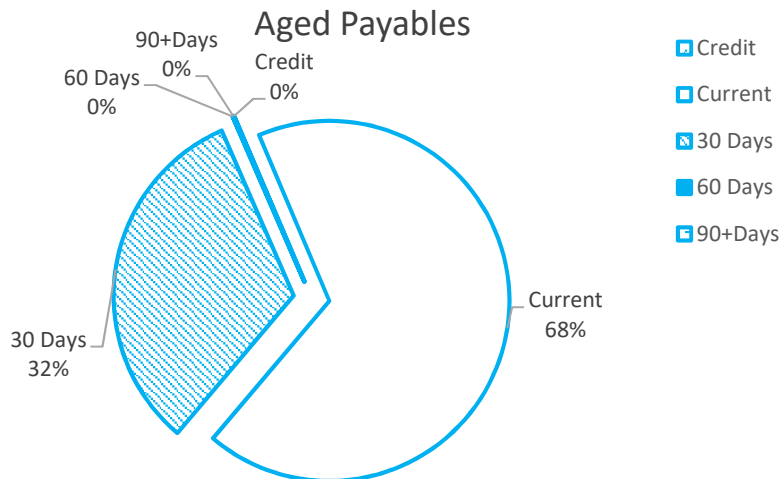
Accounts Receivable (non-rates)



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 6. PAYABLES

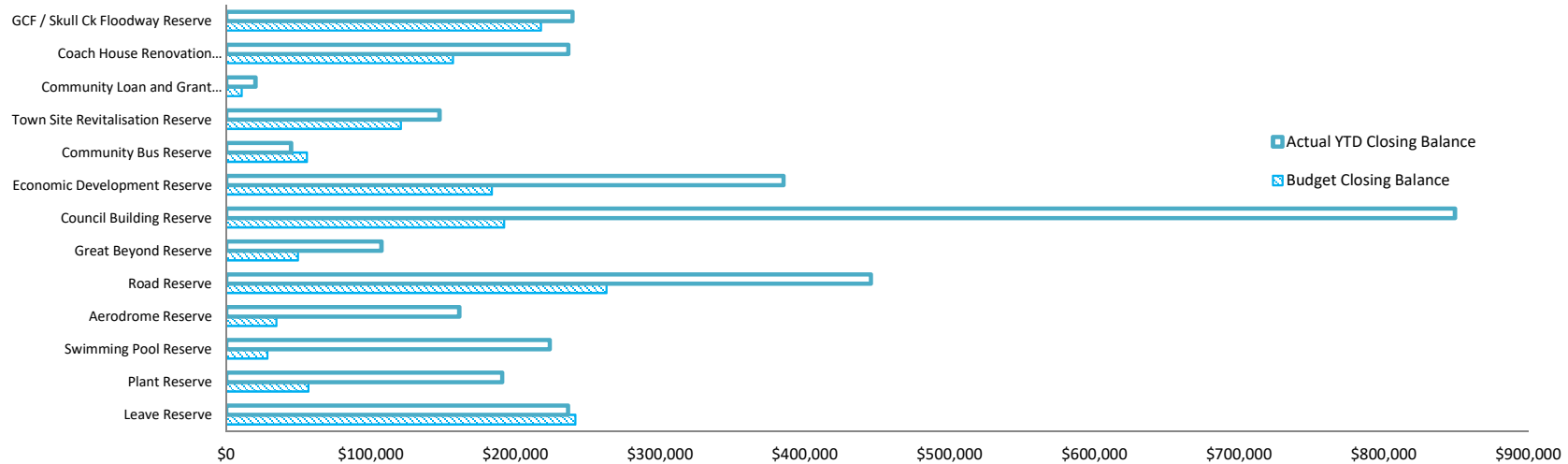
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	980,701	468,331	350	1,889	1,451,271
Balances per Trial Balance						
Sundry Payables						1,451,271
Payroll Payables						31,418
ATO Liability						107,657
Other Payables						43,240
Trust						2,280
Accrued Expenses						0
Total Payables General Outstanding						184,595
Amounts shown above include GST (where applicable)						Total Payables 1,635,866



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	234,665	6,688	1,416	0		0			241,353	236,081
Plant Reserve	189,555	5,402	1,144	0		(138,000)			56,957	190,699
Swimming Pool Reserve	222,149	6,331	1,340	0		(200,000)			28,480	223,489
Aerodrome Reserve	160,076	4,562	966	0		(130,000)			34,638	161,042
Road Reserve	542,125	15,451	3,271	0		(294,711)	(100,000)		262,865	445,396
Great Beyond Reserve	106,616	3,039	643	0		(60,000)			49,655	107,259
Council Building Reserve	843,999	24,054	5,092	0		(676,000)			192,053	849,091
Economic Development Reserve	382,767	10,909	2,309	0		(210,000)			183,676	385,076
Community Bus Reserve	44,554	1,270	268	10,000		0			55,824	44,822
Town Site Revitalisation Reserve	146,507	4,175	884	0		(30,000)			120,682	147,391
Community Loan and Grant Reserve	20,140	574	122	0		(10,000)			10,714	20,262
Coach House Renovation Reserve	235,010	6,698	1,418	0		(85,000)			156,708	236,428
GCF / Skull Ck Floodway Reserve	237,838	6,778	1,435	0		(27,000)			217,616	239,273
	3,366,001	95,931	20,308	10,000	0	(1,860,711)	(100,000)	0	1,611,221	3,286,309



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
Differential General Rate	\$		\$								
GRV Townsite	0.1094	180	2,420,452	264,797	(2,890)	0	261,907	264,797	0	0	264,797
GRV Mining	0.0845	12	12,580,500	1,063,052	0	0	1,063,052	1,063,052	0	0	1,063,052
UV Pastoral	0.0923	17	581,775	53,698	1640	0	55,338	53,698	0	0	53,698
UV Mining	0.1516	729	16,313,233	2,546,496	18,650	0	2,565,146	2,473,086	73,410	0	2,546,496
Sub-Totals		938	31,895,960	3,928,043	17,400	0	3,945,443	3,854,634	0	0	3,928,044
Minimum Payment	Minimum \$										
GRV Townsite	294	49	17,014	14,700	0	0	14,700	14,406	0	0	14,406
GRV Mining	294	1	20	294	0	0	294	294	0	0	294
UV Pastoral	294	1	0	0	0	0	0	294	0	0	294
UV Mining	294	334	330,328	98,196	0	0	98,196	98,196	0	0	98,196
UV Shared Tenements	147	11	1,420	1,617	88,407	0	90,024	1,617	0	0	1,617
Sub-Totals		396	348,782	114,807	88,407	0	203,214	588	0	0	114,807
Total		1,334	32,244,742	4,042,850	105,807	0	4,148,657	588	0	0	4,042,851
Discounts							(155,674)				(125,000)
Concessions							0				(5,000)
Amount from General Rates							3,992,983				3,912,851
							3,992,983				3,912,851

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2017

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 79B Two Executive Houses	116,793	0	13,102	26,606	103,691	90,187	3,586	6,227
Loan 81 Burt St Group Housing	298,914	0	17,845	36,963	281,069	261,951	7,476	13,678
Loan 82 Staff House	0	250,000	0	0	0	250,000	0	1,815
Economic Services								
Loan 80 Main St Project Funding	466,327	0	34,789	70,270	431,538	396,057	9,280	17,456
	882,034	250,000	65,736	133,839	816,298	998,195	20,342	39,176

All debenture repayments will be financed by general purpose revenue.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2017

NOTE 9. INFORMATION ON BORROWINGS (Continued)

(b) New debentures 2016/17.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Staff House Loan 82	250,000	WATC	Debenture	10	unknown	3.28	250,000	0
	250,000				0		250,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2017, nor is it expected to have unspent funds as at 30th June 2018.

(d) Overdraft

The Shire does not have an overdraft facility. It is not anticipated a facility will be required during 2017/18.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

NOTE 10. GRANTS AND CONTRIBUTIONS			2017-18			Variations		Recoup Status	
Grants	Grant Provider	Approval	Budget	2016-17 Budget		Additions / (Deletions)		Received	Not Received
				Operating	Capital	Operating	Capital		
		(Y/N)	\$	\$	\$	\$		\$	\$
General Purpose Funding									
I032010 Grants Commission	WALGCC	Y	696,207	696,207	0	0	0	348,103	348,104
I032020 Local Road Grants	WALGCC	Y	272,071	272,071	0	0	0	216,036	56,035
Governance									
I041050 Outback Highway Reimbursement	OBHW			0	0	0	0	0	0
Law, Order, Public Safety									
I051125 Contributions and Donations	DFES	Y	2,000	2,000	0	0	0	903	1,097
I053005 Grant Income	Various			0	0	0	0	0	0
I054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0	0	50,000
I053006 Contribution Solar Powered Lights					0	0	0	0	0
I053007 Grant for Public Open Space CCTV	WA Police		74,800	0	74,800	0	0	0	74,800
Health									
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	0	100,000
Education & Welfare									
I085005 Youth Worker Grant	DPC		151,974	151,974	0	0	0	0	151,974
I085010 Youth Worker Grant Misc				0	0	0	0	0	0
I085100 Yourh & Recreation Services	Granny Smith			0	0	0	0	0	0
I087020 Grant Income	Minara			0	0	0	0	0	0
I088010 Grant Early Childhood Precinct				0	0	0	0	0	0
Housing									
I091050 Insurance Claim Old Police House				0	0	0	0	0	0
Recreation and Culture									
I112006 Grant for Community Hub	DSR CSRFF		212,500	0	212,500	0		0	212,500
I113015 Govt Grants - Education Dept Oval	Dept Ed		40,000	40,000	0	22,057	0	62,057	0
I113070 Laverton Community Hub	DSR/CSRFF			0	0	0	0	0	0
I113048 Contribution Racecourse Power Connection	GEDC		90,000	0	90,000	0	0	0	90,000
I119010 Reimbursements	TAB		500	500	0	0	0	0	500
I119010 Reimbursements	Mining Cos		4,000	4,000	0	0	0	0	4,000
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0	0	72,000
Transport									
MRWA Funding									
								0	
I121020 Government Grant - Project Based Grants	MRWA RRG		441,667	0	441,667	0	0	339,267	102,400
I121025 CR18414	MRWA RAAR		40,000	0	40,000	0	0	0	40,000
I121030 Direct Grants	MRWA		102,176	102,176	0	75,241	0	102,176	75,241
I032020 CR18414	LGGC - RAAR		80,000	0	80,000	0	0	0	80,000
I121065 Federal Black Spot	MRWA		331,400	0	331,400	0	0	132,560	198,840
	Subtotal		2,761,295	1,418,928	1,342,367	97,298	0	1,201,102	1,657,491

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2017-18	2016-17 Budget		Variations		Recoup Status	
			Budget	Operating	Capital	Additions / Operating	(Deletions) Capital	Received	Not Received
			\$	\$	\$	\$		\$	\$
Subtotal			2,761,295	1,418,928	1,342,367	97,298	0	1,201,102	1,657,491
Other Streets/Roads Funding									
I121045 Roads to Recovery	RAAR		1,142,039	0	1,142,039	0	0	0	1,142,039
I121048 Funding for Flood Damage	WANDRRA		7,113,186	0	7,113,186	0	0	0	7,113,186
I121066 CR18416, CR18417, CR17405	Fed DOTARS		3,566,668	0	3,566,668	0	0	0	3,566,668
I121066 CR18411	MWRA		1,500,000	0	1,500,000	0	584,295	2,084,295	0
I123001 Insurance Claims				0	0	0	0	0	0
Aerodrome Funding									
I126030 Runway Lighting	Dept Transport		225,000	0	225,000	0	0	0	225,000
Economic Services									
Community Development									
I133061 Screens and Audio Equipment			17,000	0	17,000	0	0	0	17,000
I131039 Solar Panels			100,000	0	100,000	0	0	0	100,000
I131042 Coach House Restore Façade			60,000	0	60,000	0	0	0	60,000
Community Resource Centre									
I134045 CRC Support Unit Funding	Dept Reg.Gov		129,911	129,911	0	0	0	60,237	69,674
I134065 Christmas Lights Competition	Horizon Power		2,500	2,500	0	0	0	0	2,500
I134065 Trainee Grants	Dept. of Employ.		1,500	1,500	0	1,000	0	2,500	0
I134065 Other CRC Grants	Minara		1,500	1,500	0	420	0	1,920	0
TOTALS			16,620,599	1,554,339	15,066,260	98,718	584,295	3,350,054	13,953,558

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 11. BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Opening Carried Forward Surplus (Deficit)							0
CB18208	1 Mikado Way completion of works	5.5 30 Oct 2017	Capital Expenses		4,000		4,000
CP18514	Executive vehicle towball (150LA)	5.5 30 Oct 2017	Capital Expenses		5,000		9,000
CP18522	Pressure washer	5.5 30 Oct 2017	Capital Expenses			(3,200)	5,800
CP18523	Tyre inflation cage	5.5 30 Oct 2017				(5,800)	0
CP18509	Maintenance trailer - accommodation	5.7 30 Oct 2017	Capital Expenses		130,000		130,000
CF18312	Office IT renewal	5.7 30 Oct 2017	Capital Expenses		24,000		154,000
CF18313	IT software & hardware upgrade	5.7 30 Oct 2017	Capital Expenses			(154,000)	0
CP18510	Maintenance trailer - accommodation	11.5.6 23 Nov 2017	Capital Expenses		50,000		50,000
E145095	Consultants and contracts	11.5.6 23 Nov 2017	Operating Expenses			(50,000)	0
							0
Amended Budget Cash Position as per Council Resolution				0	213,000	(213,000)	0

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 12. TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 30 Nov 17
	\$	\$	\$	\$
Housing Bonds	5,190	0	0	5,190
Building Levies	2,384	0	0	2,384
Youth Advisory Council	1,029	0	0	1,029
Laverton Clubs and Discos	1,530	0	0	1,530
Donations Received	9,044	0	0	9,044
North East G/fields LCDC holding	14,333	0	0	14,333
Sport & Recreation Grant Funds	6,000	0	0	6,000
Outback Hwy Development Fund	172,207	1,027	0	173,234
Unclaimed Monies	261	0	0	261
	211,978	1,027	0	213,005

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	768	512.00%			No material variance
General Purpose Funding - Rates	80,132	2.05%			No material variance
General Purpose Funding - Other	60,656	10.21%	▲	Permanent	Local Road Grants under budgeted
Law, Order, Public Safety	(2,310)	(46.29%)			No material variance
Health	(1,169)	(100.00%)			No material variance
Education and Welfare	(152,444)	(99.97%)	▼	Timing	Timing of Youth Service Grant
Housing	(1,547)	(8.18%)			No material variance
Community amenities	(17,459)	(14.39%)	▼	Timing	Timing of Mount Margaret Rubbish collection Payment
Recreation and Culture	9,911	290.47%			No material variance
Transport	276,283	117.31%	▲	Permanent	Increased Landing Fees & Jet Fuel sales
Economic Services	(55,454)	(24.44%)	▼	Timing	Variance is due to timing of CRC Operating Grant \$69K offset by Great beyond \$8k and CRC \$6k
Other Property and Services	35,324	66.99%	▲	Permanent	Reimbursement workers comp up \$6K, workers compensation rebate up \$9K Insurance rebates \$15k LSL reimbursement \$6K
Total Operating Revenue	232,691	0.00%			
Operating Expense	0				
Governance	(48,038)	(11.37%)	▲	Timing	Timing & S Deckert's payout
General Purpose Funding	55,340	27.01%	▼	Timing	Timing of rate write offs
Law, Order, Public Safety	37,150	32.88%	▼		Fire control expenses are down due to timing \$7k Skull creek timing of works \$32k
Health	(22,909)	(19.78%)	▲		Timing of medical practice subsidy, Nurses gratuity payment s down \$9k
Education and Welfare	9,613	9.37%			No material variance
Housing	16,309	34.21%	▼		Housing maintenance down \$18k Other housing up \$2k
Community Amenities	23,796	13.39%	▼		Sanitation costs down \$25k Public conveniences up \$5k
Recreation and Culture	17,144	4.30%			No material variance
Transport	22,908	1.63%			No material variance
Economic Services	29,039	4.81%			No material variance
Other Property and Services	(49,207)	(499.26%)	▲		Variances due to over allocation of plant op costs by \$74K due to lower maintenance costs as a result of new machinery and under allocated Public Works Overheads \$119K due to outside staff vacancies meaning a higher recovery rate is required.
Total Operating Expenditure	91,145	0.00%			
Funding Balance Adjustments	0	0.00%			
Add back Depreciation	111,116	11.73%	▲		Depreciation is more than budgeted. Does not affect cash position
Adjust (Profit)/Loss on Disposal	19,156				
Adjust Provisions and Accruals	0				
Adjust Deferred Rates	0				
Net Cash from Operations	454,108	0.00%			

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Capital Revenues	0	0.00%			
Grants, Subsidies and Contributions	(814,925)	(24.16%)	▼		Variance due to timing of multiple grants the largest majority to do with road funding and flood damage.
Proceeds from Disposal of Assets	0	0.00%			
Total Capital Revenues	(814,925)	0.00%			
Capital Expenses	0	0.00%			
Land	16,667	100.00%	▼	Timing	Variation due to timing of Hawks place & ALT land purchases.
Land and Buildings	1,877,668	78.24%	▼	Timing	The variance is due to the timing of the Community Hub Construction & the EMCCS house.
Infrastructure - Roads	1,683,462	36.37%	▼	Timing	Timing of the budget allocation for road construction including flood damage.
Infrastructure - Other	(1,795,058)	(119.12%)	▲	Timing	Variation due to timing of the main street works.
Plant and Equipment	317,627	68.37%	▼	Timing	Variation due to the timing of various plant purchases.
Furniture and Equipment	14,387	15.10%	▼	Timing	Variations due to the purchase of individual items
Total Capital Expenditure	2,114,752	0.00%			
Net Cash from Capital Activities	1,299,827	0.00%			
Additional Comments					
Note 2 - Net Current Assets					
Note 3 - Capital					
Note 4 - Cash					
Note 5 - Receivables					
Note 6 - Payables					
Note 7 - Reserves					
Note 8 - Rates					
Note 9 - Borrowings					
Note 10 Grants					
Note 11 - Budget Amendments					
Note 12 - Trust					

Shire of Laverton
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 November 2017

SUPPLEMENTARY REPORTS

Shire of Laverton

Balance Sheet

As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 - Cash at Bank			
A01101 - Unrestricted Municipal Bank	2,732,574	3,344,858	(612,283)
A01102 - Unrestricted Short Term Invest	510,062	508,463	1,599
A01104 - Restricted Invest. LCHP	5,462,818	5,429,735	33,083
Total A01100 - Cash at Bank	8,705,454	9,283,056	(577,602)
A01110 - Reserved Cash			
A1111 - Aerodrome Reserve Account	161,042	160,076	966
A1112 - Leave Reserve Account	236,081	234,665	1,416
A1113 - Road Reserve Account	445,396	542,125	(96,729)
A1114 - Plant Reserve Account	190,699	189,555	1,144
A1115 - Swimming Pool Reserve Account	223,490	222,149	1,340
A1116 - Council Building Reserve	849,091	843,999	5,092
A1117 - Great Beyond Reserve	107,260	106,616	643
A1118 - Bus Reserve	44,822	44,554	269
A1119 - Townsite Revitalisation Reserve	147,390	146,507	884
A1120 - Community Loan & Grant Reserve	20,262	20,140	122
A1121 - Economic Development Reserve	385,076	382,767	2,309
A1123 - Coach House Renovation Reserve	236,428	235,010	1,418
A1124 - GCR/Skull Ck Floodway Reserve	239,273	237,838	1,435
Total A01110 - Reserved Cash	3,286,309	3,366,001	(79,691)
Total Chequing/Savings	11,991,763	12,649,056	(657,293)
Accounts Receivable			
A01120 - ACCOUNTS RECEIVABLE			
A01122 - Prov Doubtful Debts	(329,000)	(329,000)	0
A01120 - ACCOUNTS RECEIVABLE - Other	1,402,398	2,602,554	(1,200,156)
Total A01120 - ACCOUNTS RECEIVABLE	1,073,398	2,273,554	(1,200,156)
Total Accounts Receivable	1,073,398	2,273,554	(1,200,156)
Other Current Assets			
A01105 - Petty Cash and Cash on Hand	1,700	1,600	100
A01131 - Prepayments - Other	0	57,624	(57,624)
A01132 - Interest Receivable Accrued	16,954	6,471	10,483
A01133 - Accrued Jet Fuel Revenue	0	224,049	(224,049)
A01134 - Other Accrued Income	18,456	112,982	(94,526)
A01190 - STOCK ON HAND	127,551	116,641	10,909
Total Other Current Assets	164,660	519,367	(354,707)
Total Current Assets	13,229,822	15,441,977	(2,212,156)

Shire of Laverton

Balance Sheet

As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
Fixed Assets			
A0151 - Land			
A015100 - Land at Valuation	903,000	903,000	0
A01512 - At Cost	118,229	118,229	0
Total A0151 - Land	1,021,229	1,021,229	0
A0152 - Buildings and Improvements			
A015200 - Buildings at valuation	5,090,000	5,090,000	0
A015202 - Improvements at Valuation	3,217,000	3,217,000	0
A01521 - Accum.Depn - Buildings	(2,013,811)	(1,847,092)	(166,720)
A01522 - At Cost			
CB17 - Building Additions 16-17			
CB17202 - Laverton Community Hub	0	339,356	(339,356)
CB17204 - 14 Erlistoun St (Old Police Hou	0	24,587	(24,587)
CB17206 - Early Childhood Precinct	0	80,120	(80,120)
CB17209 - Staff Housing Upgrading	0	5,686	(5,686)
CB17214 - Great Beyond Building	0	8,850	(8,850)
Total CB17 - Building Additions 16-17	0	458,599	(458,599)
CB18 - Building Additions 17-18			
CB18202 - Laverton Community Hub	493,902	0	493,902
CB18204 - 14 Erlistoun ST (OLd Police Hou	2,500	0	2,500
CB18206 - Early Childhood Precinct	4,500	0	4,500
CB18208 - 1 Mikado Way C/O 16/17	1,860	0	1,860
CB18214 - Great Beyond Building	19,364	0	19,364
Total CB18 - Building Additions 17-18	522,126	0	522,126
A01522 - At Cost - Other	1,866,738	1,408,139	458,599
Total A01522 - At Cost	2,388,864	1,866,738	522,126
Total A0152 - Buildings and Improvements	8,682,053	8,326,646	355,407
A0153 - Infrastructure - Roads			
A01531 - Accumulated Depn - Infra	(34,984,862)	(34,526,528)	(458,333)
A01533 - At Cost			
CR17 - IR Additions 2016-17			
CR17401 - RAAR - Bandya Rd 21100782	0	90,057	(90,057)
CR17404 - Bandya Rd Dr Grant P/N 21100732	0	162,289	(162,289)
CR17405 - GT Central Rd(I) Major 21100777	0	1,492,743	(1,492,743)
CR17406 - RAAR-Old Laverton Rd SLK 24.0-	0	32,542	(32,542)
CR17408 - Municipal Funds- Lake Wells Rd	0	100,532	(100,532)
CR17411 - Gt Cent Rd C/O 15-16 21100777	0	286,449	(286,449)
CR17414 - Gt Central Rd SLK- 67.9 - 72.0	0	120,137	(120,137)
CR17415 - Gt Central Rd RAAR SLK 35.0-42.	0	123,134	(123,134)
CR17416 - Gt Central Rd (I) Federal OHDC	0	775,050	(775,050)
Total CR17 - IR Additions 2016-17	0	3,182,932	(3,182,932)

Shire of Laverton

Balance Sheet

As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
CR18 - IR Additions 2017-18			
CR18401 - RAAR - Bandya Rd 21113870	188,750	0	188,750
CR18402 - Bandya Road RRG 2112037	14,045	0	14,045
CR18403 - Old Laverton Rd(l) RRG 21113869	185,736	0	185,736
CR18406 - RRG-Old Laverton/Mt Margret Rd	34,207	0	34,207
CR18407 - Old Laverton Rd NBSP 21112358	13,888	0	13,888
CR18411 - Great Central Rd MP 21113635	131,330	0	131,330
CR18414 - MRWA RAAR Gt Central Rd	18,825	0	18,825
CR18416 - Gt Central Rd (l) Federal OHDC	2,238,663	0	2,238,663
CR18421 - Bandya Rd Flood Dam 6070009	72,265	0	72,265
CR18428 - Lancefield D Rd FD 6070110	29,523	0	29,523
CR18429 - Lav-Mt Marg Rd FD 6070003	18,627	0	18,627
Total CR18 - IR Additions 2017-18	2,945,859	0	2,945,859
 A01533 - At Cost - Other	 73,154,949	 69,972,017	 3,182,932
Total A01533 - At Cost	76,100,808	73,154,949	2,945,859
 Total A0153 - Infrastructure - Roads	 41,115,946	 38,628,421	 2,487,526
 A0154 - Furniture & Equipment			
A015400 - F & E Management Valuation	53,694	53,694	0
A01541 - Accumulated Depn - F&E	(109,855)	(92,015)	(17,839)
A01542 - At Cost			
CF17 - Furniture Additions 16-17			
CF17301 - Public Open Space Security Surv	0	63,982	(63,982)
CF17304 - GB Coffee Machine	0	7,350	(7,350)
CF17305 - GB Laptop	0	2,727	(2,727)
CF17310 - CRC Computer	0	10,151	(10,151)
CF17312 - IT Desktop Computers	0	1,751	(1,751)
Total CF17 - Furniture Additions 16-17	0	85,961	(85,961)
 CF18 - Furniture Additions 17-18			
CF18301 - Public Open Space Security Surv	74,782	0	74,782
CF18303 - Youth Officer Laptop	3,965	0	3,965
CF18305 - GB Desktop/Laptop	2,133	0	2,133
Total CF18 - Furniture Additions 17-18	80,880	0	80,880
 A01542 - At Cost - Other	 385,518	 299,558	 85,961
Total A01542 - At Cost	466,398	385,518	80,880
 Total A0154 - Furniture & Equipment	 410,238	 347,197	 63,041

Shire of Laverton

Balance Sheet

As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
A0155 - Infrastructure - Other			
A01551 - Accumulated Depn. - Inf Other	(2,033,652)	(1,908,652)	(125,000)
A01552 - At Cost			
CIO17 - IO Additions 2016-17			
CI17102 - Oval Bore Water Supply To Tank	0	91,123	(91,123)
CI17105 - Airport Drainage and Flood Mit	0	49,098	(49,098)
CI17108 - Runway Lighting Replacement	0	7,289	(7,289)
CI17109 - Main St Proj Stage 1B Part B	0	25,289	(25,289)
CI17113 - Main St Stage 1B Part A	0	847,928	(847,928)
CI17114 - Town Entry Statements & Other S	0	100,147	(100,147)
Total CIO17 - IO Additions 2016-17	0	1,120,874	(1,120,874)
CIO18 - IO Additions 2017-18			
CI18102 - Oval Bore Water Supply C/O	27,824	0	27,824
CI18113 - Main St Stage 1B Part A	3,176,804	0	3,176,804
CI18114 - Town Entry Statements & Other S	97,389	0	97,389
Total CIO18 - IO Additions 2017-18	3,302,017	0	3,302,017
A01552 - At Cost - Other	5,726,885	4,606,012	1,120,874
Total A01552 - At Cost	9,028,903	5,726,885	3,302,017
Total A0155 - Infrastructure - Other	6,995,251	3,818,233	3,177,017
A0156 - Plant & Equipment			
A015600 - P & E Management Valuation	1,942,910	2,075,215	(132,305)
A01561 - Accumulated Depn - P&E	(1,616,006)	(1,463,161)	(152,845)
A01562 - At Cost			
CP17 - Plant Additions 16-17			
CP17505 - Construction Crew Accommodation	0	86,594	(86,594)
CP17507 - Town Crew 2-door Tipper	0	28,906	(28,906)
CP17508 - Maintenance Grader	0	405,000	(405,000)
CP17509 - Construction Grader	0	405,000	(405,000)
CP17510 - Multi-wheel Roller	0	177,265	(177,265)
CP17511 - Backhoe/Loader	0	190,300	(190,300)
CP17513 - Road Crew Boss Bore Machine	0	72,000	(72,000)
CP17515 - Executive Vehicle CEO	0	93,305	(93,305)
CP17516 - Road Crew Toilets & Trailer	0	11,305	(11,305)
CP17517 - Community Service Off Road BBQ	0	26,610	(26,610)
CP17518 - 4WD Trayback Works Supervisor	0	59,732	(59,732)
Total CP17 - Plant Additions 16-17	0	1,556,017	(1,556,017)
CP18 - Plant Additions 17-18			
CP18512 - Parks & Gardens Utility	31,070	0	31,070
CP18515 - CEO Vehicle	74,288	0	74,288
CP18520 - Community Dev Manager Vehicle	32,590	0	32,590
CP18522 - Pressure Washer	3,200	0	3,200
CP18523 - Tyre inflation cage	5,795	0	5,795
Total CP18 - Plant Additions 17-18	146,942	0	146,942

Shire of Laverton
Balance Sheet
As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
A01562 - At Cost - Other	2,616,069	1,060,052	1,556,017
Total A01562 - At Cost	2,763,011	2,616,069	146,942
Total A0156 - Plant & Equipment	3,089,914	3,228,123	(138,209)
A0157 - Tools			
A01571 - Accumulated Depn - Tools	(3,157)	(3,075)	(82)
A015722 - Management Valuation	4,050	4,050	0
Total A0157 - Tools	893	975	(82)
A0158 - Improvements			
A01581 - Acc Depn - Improvements	(100,461)	0	(100,461)
Total A0158 - Improvements	(100,461)	0	(100,461)
A0159 - Golf Course			
A01590 - At Valuation	52,000	52,000	0
Total A0159 - Golf Course	52,000	52,000	0
A0160 - Race Course			
A01600 - At Valuation	28,000	28,000	0
Total A0160 - Race Course	28,000	28,000	0
A0161 - Playground Equipment			
A01610 - At Valuation	39,000	39,000	0
A01611 - Acc Depn - Payground Equipment	(12,412)	(10,890)	(1,522)
Total A0161 - Playground Equipment	26,588	28,110	(1,522)
Total Fixed Assets	61,321,651	55,478,933	5,842,718
Other Assets			
A0180 - Work in Progress Buildings	6,776	6,776	0
A0181 - Work in Progress Main Street	163,840	163,840	0
A0182 - Work in Progress Town Oval Bore	601	601	0
A0183 - Work in Prog. Entry Statement	1,393	1,393	0
Total Other Assets	172,609	172,609	0
TOTAL ASSETS	74,724,082	71,093,520	3,630,562
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - SUNDRY CREDITORS	1,451,271	1,862,928	(411,658)
Total Accounts Payable	1,451,271	1,862,928	(411,658)

Shire of Laverton
Balance Sheet
As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
Credit Cards			
L01210 - Mr Steven John Deckert	0	2,893	(2,893)
L01211 - Mr Graham Phillip Stanley	5,827	4,178	1,648
L01213 - Les Vidovich	282	0	282
L01214 - Pascoe Durtanovich	4,559	0	4,559
Total Credit Cards	10,667	7,072	3,595
Other Current Liabilities			
2100 - Payroll Liabilities			
L000 - Superannuation Subtotal			
L01262 - Superannuation	(17,709)	(17,709)	0
L999 - Superannuation New	48,819	17,712	31,106
Total L000 - Superannuation Subtotal	31,110	4	31,106
L01240 - Child Support Liability	308	744	(436)
L01256 - Personal Deductions	1,304	1,413	(110)
L01261 - Transfer to Trust Account	2,280	2,165	115
L01263 - Social Club	2,270	450	1,820
L01266 - PAYG Tax	52,039	109,812	(57,773)
Total 2100 - Payroll Liabilities	89,310	114,588	(25,277)
2200 - Tax Payable	55,618	(74,847)	130,465
L01216 - Accrued Expenses	0	510,284	(510,284)
L0122 - Employee Entitlements			
L01225 - Annual Leave	289,576	289,576	0
L01226 - LSL Liability Current	182,068	182,068	0
L01235 - Accrued Wages Liability	0	92,104	(92,104)
Total L0122 - Employee Entitlements	471,644	563,748	(92,104)
L01221 - Borrowings - Current	68,103	133,839	(65,736)
L01222 - Accrued Interest	0	10,406	(10,406)
L01233 - Transport (DPI)	3,790	2,019	1,771
L01236 - Rates to be refunded	1,622	1,622	0
L01244 - Deposits paid (Key & General)	6,773	6,228	545
L01258 - ESL Levied	16,696	9,966	6,731
L01268 - Great Beyond Cash Holdings	119	159	(40)
Total Other Current Liabilities	713,676	1,278,011	(564,335)
Total Current Liabilities	2,175,614	3,148,011	(972,397)
Long Term Liabilities			
L01230 - Provision - Employee LSL	58,958	58,958	0
L01710 - Loan Liability	748,195	748,195	0
Total Long Term Liabilities	807,153	807,153	0
TOTAL LIABILITIES	2,982,767	3,955,164	(972,397)
NET ASSETS	71,741,315	67,138,355	4,602,959

Shire of Laverton

Balance Sheet

As of 30 November 2017

	Nov 30, 17	Jun 30, 17	\$ Change
EQUITY			
3000 - Opening Bal Equity	19,759,537	19,679,845	79,691
3900 - *Retained Earnings	39,983,083	35,546,985	4,436,097
L01900 - Reserved Equity			
L01901 - Revaluation Reserve	4,109,427	4,109,427	0
L01904 - Aerodrome Reserve	161,042	160,076	966
L01905 - Leave Reserve	236,081	234,665	1,416
L01907 - Plant Reserve	190,699	189,555	1,144
L01909 - Road Reserve	445,396	542,125	(96,729)
L01911 - Swimming Pool Reserve	223,490	222,149	1,340
L01916 - Council Buildings Reserve	849,091	843,999	5,092
L01917 - Great Beyond Reserve Equity	107,260	106,616	643
L01918 - Bus Reserve Equity	44,822	44,554	269
L01919 - Townsite Revitalisation Reserve	147,390	146,507	884
L01920 - Community Loan & Grant Reserve	20,262	20,140	122
L01921 - Economic Development Reserve	385,076	382,767	2,309
L01923 - Coach house Renovation Reserve	236,428	235,010	1,418
L01924 - GCR/Skull Creek Floodway	239,273	237,838	1,435
Total L01900 - Reserved Equity	7,395,736	7,475,427	(79,691)
 Net Income	 4,602,959	 4,436,097	 166,862
TOTAL EQUITY	71,741,315	67,138,355	4,602,959

Shire of Laverton
Statement of Comprehensive Income by Nature and Type
July 1, 2017 to 30 November, 2017

	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Revenue				
Rates	3,992,983	3,912,851	80,132	3,912,851
Fees and Charges	508,105	377,856	130,250	738,124
Interest earnings	69,576	103,266	(33,690)	237,932
Non-op Grants, subs & contrib	2,558,042	3,372,967	(814,925)	15,066,260
Operating Grants,subs & Contrib	792,012	873,700	(81,689)	1,554,839
Other Revenue	190,455	57,084	133,371	142,666
Profit on Asset Disposal	4,318			
Total Revenue	8,115,490	8,697,724	(582,233)	21,652,672
Exp				
Materials and Contracts	(1,055,930)	(772,251)	(283,680)	(1,916,451)
Employee Costs	(1,425,509)	(1,378,991)	(46,518)	(3,309,601)
Depreciation non-current asset	(1,058,226)	(947,110)	(111,116)	(2,273,070)
Insurance expenses	(183,620)	(80,676)	(102,944)	(193,635)
Interest Expense	(17,258)	(16,325)	(933)	(39,176)
Utility Charges	(141,323)	(140,816)	(507)	(337,922)
Loss on Asset Disposal	(23,472)	0	(23,472)	0
Other expenditure	(185,573)	(267,507)	81,934	(641,382)
Alloc				
Admin Allocated	0			
POC	234,086	0	234,086	0
PWOH	191,284	0	191,284	0
Wages	153,009		153,009	
Total Alloc	578,379	0	578,379	0
Total Exp	(3,512,531)	(3,603,676)	91,144	(8,711,237)
Unclassified	0	0	0	0
TOTAL	4,602,959	5,094,048	(491,089)	12,941,435

Shire of Laverton
Statement of Comprehensive Income by Program (Detailed)
July 1, 2017 to 30 November, 2017

	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	4,647,961	4,547,171	100,790	5,220,361
I04 · GOVERNANCE	918	150	768	500
I05 · LAW ORDER & PUBLIC SAFETY	2,680	79,790	(77,110)	135,600
I07 · HEALTH	0	1,169	(1,169)	102,800
I08 · EDUCATION & WELFARE	45	152,489	(152,444)	152,524
I09 · HOUSING	17,363	18,910	(1,547)	45,384
I10 · COMMUNITY AMENITIES	103,879	121,338	(17,459)	124,208
I11 · RECREATION & CULTURE	13,323	377,913	(364,590)	424,835
I12 · TRANSPORT	3,067,918	2,942,181	125,737	14,782,136
I13 · ECONOMIC SERVICES	173,350	403,884	(230,534)	537,738
I14 · OTHER PROPERTY & SERVICES	88,053	52,729	35,324	126,586
Total Income	8,115,490	8,697,724	(582,233)	21,652,672
Gross Profit	8,115,490	8,697,724	(582,233)	21,652,672
Expense				
E03 · GENERAL PURPOSE FUNDING.	149,546	204,886	(55,340)	496,060
E04 · GOVERNANCE.	470,460	422,422	48,038	1,002,157
E05 · LAW ORDER & PUBLIC SAFETY.	75,823	112,973	(37,150)	268,041
E07 · HEALTH.	138,699	115,790	22,909	306,658
E08 · EDUCATION & WELFARE.	92,965	102,578	(9,613)	246,130
E09 · HOUSING.	31,370	47,679	(16,309)	114,278
E10 · COMMUNITY AMENITIES.	153,910	177,706	(23,796)	426,164
E11 · RECREATION & CULTURE.	381,536	398,680	(17,145)	956,940
E12 · TRANSPORT.	1,384,050	1,406,958	(22,908)	3,374,935
E13 · ECONOMIC SERVICES.	575,108	604,147	(29,039)	1,498,469
E14 · OTHER PROPERTY & SERVICES.	59,063	9,856	49,207	21,405
Total Expense	3,512,531	3,603,676	(91,144)	8,711,237
Net Income	4,602,959	5,094,048	(491,089)	12,941,435

Shire of Laverton

Statement of Comprehensive Income by Program (Detailed)

July 1, 2017 to 30 November, 2017

	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING				
I031 · Rates				
I031005 · GRV				
5.1 · GRV Townsite	261,908	264,798	(2,890)	264,798
5.2 · GRV Minesite	1,063,052	1,063,052	0	1,063,052
I031005 · GRV - Other	0		0	
Total I031005 · GRV	1,324,960	1,327,850	(2,890)	1,327,850
I031010 · UV				
10.1 · UV Pastoral	53,698	53,698	(0)	53,698
10.2 · UV Mining	2,550,391	2,546,496	3,895	2,546,496
I031010 · UV - Other	1,640		1,640	
Total I031010 · UV	2,605,729	2,600,194	5,535	2,600,194
I031015 · GRV - Minimum				
15.1 · GRV Town Mins	14,700	14,406	294	14,406
15.2 · GRV Mining Mins	0	294	(294)	294
I031015 · GRV - Minimum - Other	294		294	
Total I031015 · GRV - Minimum	14,994	14,700	294	14,700
I031020 · UV - Minimum				
20.1 · UV Pastoral Mins	0	294	(294)	294
20.2 · UV Mining Mins	98,196	98,196	0	98,196
20.3 · UV Mining Shared	1,617	1,617	0	1,617
I031020 · UV - Minimum - Other	93,269	0	93,269	
Total I031020 · UV - Minimum	193,082	100,107	92,975	100,107
I031025 · Instalment Interest	10,624	10,000	624	10,000
I031030 · Non Payment Penalty	(2,345)	4,500	(6,845)	15,000
I031035 · Rates Administration Fee	25	750	(725)	750
I031040 · Account Enquiries	405	165	240	550
I031045 · Discount Allowed	(155,674)	(125,000)	(30,674)	(125,000)
I031046 · Interim Rates				
46.1 · GRV Interims				
46.1.1 · GRV Townsite Interims	(0)			
Total 46.1 · GRV Interims	(0)			
46.2 · UV Interims				
46.2.3 · UV Shared Tenement Interims	88,407	0	88,407	
46.2 · UV Interims - Other	(78,515)	0	(78,515)	
Total 46.2 · UV Interims	9,893	0	9,893	
Total I031046 · Interim Rates	9,893			
I031055 · Rate Concession	0	(5,000)	5,000	(5,000)
I031060 · Legal Expenses Recovered	10,210	6,000	4,210	20,000
Total I031 · Rates	4,011,901	3,934,266	77,635	3,959,151

Shire of Laverton

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	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
I032 - Other GPF				
I032010 - Grants Commisson	348,104	348,104	0	696,207
I032020 - Local Road Grants	216,036	176,036	40,000	352,071
I032030 - Interest on Investments - Muni	24,672	23,750	922	57,000
I032035 - Int on Invest - R4R Grant funds	13,214	25,001	(11,787)	60,001
I032040 - Interest on Investments - Reser	0			
I032045 - Interest - Aerodrome Reserve	1,638	1,902	(264)	4,562
I032050 - Interest - Leave Reserve	2,402	2,789	(387)	6,688
I032055 - Interest - Plant Reserve	1,940	2,252	(312)	5,402
I032060 - Interest - Road Reserve	5,131	6,442	(1,311)	15,451
I032065 - Interest - Swim Pool Reserve	2,274	2,642	(368)	6,331
I032070 - Interest - Council Build Reserv	8,639	10,026	(1,387)	24,054
I032074 - Interest - Great Beyond Reserve	1,091	1,268	(177)	3,039
I032075 - Interest - Coach House Ren Res	2,405	2,792	(387)	6,698
I032076 - Interest - Eco Develop Reserve	3,918	4,546	(628)	10,909
I032078 - Interest - Comm. Bus Reserve	456	535	(79)	1,270
I032079 - Interest - Community Loan Res	206	245	(39)	574
I032081 - Interest - Townsite Rev Reserve	1,500	1,746	(246)	4,175
I032082 - Interest GCR/Skull Cr F Reserve	2,434	2,830	(396)	6,778
Total I032 - Other GPF	636,060	612,905	23,155	1,261,210
Total I03 - GENERAL PURPOSE FUNDING	4,647,961	4,547,171	100,790	5,220,361
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041010 - Reimbursements - Members	918	150	768	500
Total I041 - Governance - Membership	918	150	768	500
Total I04 - GOVERNANCE	918	150	768	500
I05 - LAW ORDER & PUBLIC SAFETY				
I051 - Fire Prevention				
I051125 - Contributions & Donations	903	2,000	(1,097)	2,000
I051126 - Contributions & Donations Other	0	0	0	0
I051130 - Fire Control Charges	370	2,250	(1,880)	7,500
Total I051 - Fire Prevention	1,273	4,250	(2,977)	9,500
I052 - Animal Control				
I052110 - Fines & Penalties	0	90	(90)	300
I052120 - Impounding Fees	20	150	(130)	500
I052130 - Dog Registrations	1,387	500	887	500
Total I052 - Animal Control	1,407	740	667	1,300
I053 - Other Law Order & Public Safety				
I053006 - Contrib. Solar Powered Lights	0	0	0	0
I053007 - Grant- Public Open Space CCTV	0	74,800	(74,800)	74,800
Total I053 - Other Law Order & Public Safety	0	74,800	(74,800)	74,800

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	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
I054 - Emergency Managemnt & Recovery				
I054015 - Cont. - Flood Management Plan	0	0	0	50,000
Total I054 - Emergency Managemnt & Recovery	0	0	0	50,000
Total I05 - LAW ORDER & PUBLIC SAFETY	2,680	79,790	(77,110)	135,600
I07 - HEALTH				
I074 - Admin. & Inspections				
I074005 - Charges - Food Vendors	0	125	(125)	300
I074010 - Mining Company Subsidy	0	0	0	100,000
I074011 - Medical Practice Receipts	0	1,044	(1,044)	2,500
Total I074 - Admin. & Inspections	0	1,169	(1,169)	102,800
Total I07 - HEALTH	0	1,169	(1,169)	102,800
I08 - EDUCATION & WELFARE				
I085 - Youth Worker				
I085005 - Youth Worker Grant	0	151,974	(151,974)	151,974
I085010 - Youth Services Reimbursement	45	15	30	50
I085100 - Youth & Recreation Services	0	500	(500)	500
Total I085 - Youth Worker	45	152,489	(152,444)	152,524
Total I08 - EDUCATION & WELFARE	45	152,489	(152,444)	152,524
I09 - HOUSING				
I091 - Staff Housing				
I091005 - Reimbursements	5,953	5,000	953	12,000
I091010 - Staff Housing Rental	9,760	12,285	(2,525)	29,484
Total I091 - Staff Housing	15,713	17,285	(1,572)	41,484
I092 - Other Housing				
I092005 - Housing Rental - Other	1,650	1,625	25	3,900
I092050 - Insurance Claim Old Police Hse	0	0	0	0
Total I092 - Other Housing	1,650	1,625	25	3,900
Total I09 - HOUSING	17,363	18,910	(1,547)	45,384
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Townsite Refuse Co				
I101005 - Charges Household Collection	74,728	104,608	(29,880)	104,608
I101010 - Charges Commercial Collection	27,552	150	27,402	500
I101015 - Charges Industrial Collection	20		20	
I101020 - Sale of Bins	120	0	120	0
I101025 - Septic Tank Fees	236	45	191	150
I101030 - Liquid Waste Disposal Fees	(55)	75	(130)	250
I101040 - Mt Margaret Rubbish Collection	0	15,500	(15,500)	15,500
I101045 - Contribution to Plant Purchase	0	0	0	0
Total I101 - Sanitation - Townsite Refuse Co	102,601	120,378	(17,777)	121,008

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	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
I102 - Other Community Amenities				
I102105 - Charges Cemetery By-Laws	900	810	90	2,700
Total I102 - Other Community Amenities	900	810	90	2,700
I106 - T.P & Regional Develop				
I106010 - Town Planning Fees	377	150	227	500
Total I106 - T.P & Regional Develop	377	150	227	500
Total I10 - COMMUNITY AMENITIES	103,879	121,338	(17,459)	124,208
I11 - RECREATION & CULTURE				
I111 - Public Halls and Civic Centres				
I111005 - Charges - Hall Hire	1,548	313	1,235	750
Total I111 - Public Halls and Civic Centres	1,548	313	1,235	750
I112 - Swimming Areas & Beaches				
I112010 - Charges - Pool Admissions	521	1,000	(479)	2,500
Total I112 - Swimming Areas & Beaches	521	1,000	(479)	2,500
I113 - Other Recreation				
I113015 - Grant - Education Dept Oval	0	0	0	40,000
I113048 - Contribut'n to Racecourse Power	0	90,000	(90,000)	90,000
I113050 - Community Gym Subscriptions	800	750	50	2,500
I113065 - Cont - Racecourse Power Connect	0	0	0	0
I113070 - Grants - Laverton Community Hub	0	212,500	(212,500)	212,500
Total I113 - Other Recreation	800	303,250	(302,450)	345,000
I115 - Library				
I115005 - Lost Books	0	0	0	85
Total I115 - Library	0	0	0	85
I119 - TV & Radio Rebroadcasting				
I119010 - Reimbursements	10,455	150	10,305	500
I119011 - Reim. Mining Company	0	1,200	(1,200)	4,000
I119020 - Cont. Digital TV Conversion	0	72,000	(72,000)	72,000
Total I119 - TV & Radio Rebroadcasting	10,455	73,350	(62,895)	76,500
Total I11 - RECREATION & CULTURE	13,323	377,913	(364,590)	424,835
I12 - TRANSPORT				
I121 - Roads & Streets				
I121020 - Govt Grant - Project Based Gran	339,267	441,667	(102,400)	441,667
I121025 - Aboriginal Access Roads Grant	0	40,000	(40,000)	40,000
I121030 - Government Grant - Direct Grant	102,176	102,176	0	102,176
I121045 - Roads to Recovery	0			1,142,039
I121048 - Funding for Flood Damage	0			7,113,186
I121065 - Federal Black Spot Funding	132,560	0	132,560	331,400
I121066 - OHDC Grant Fund. for Gt Cent.Rd	2,084,295	2,000,000	84,295	5,066,668
Total I121 - Roads & Streets	2,658,297	2,583,843	74,454	14,237,136

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	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
I123 - Plant Costs				
I123001 - Insurance Claims	103,240	0	103,240	0
I123005 - Gain on Disposal of Assets	0			
Total I123 - Plant Costs	103,240	0	103,240	0
I126 - Aerodrome				
I126005 - Landing Fees	123,631	70,838	52,793	170,000
I126012 - Fuel Sales	182,749	62,500	120,249	150,000
I126030 - RADS Grants	0	225,000	(225,000)	225,000
Total I126 - Aerodrome	306,380	358,338	(51,958)	545,000
Total I12 - TRANSPORT	3,067,918	2,942,181	125,737	14,782,136
I13 - ECONOMIC SERVICES				
I131 - Economic Development				
I1310 - Heritage Development				
I131012 - History Walk Grant	0	0	0	0
I131042 - Coach House Remedial Works	0	60,000	(60,000)	60,000
I131060 - Influential Families	0	0	0	0
Total I1310 - Heritage Development	0	60,000	(60,000)	60,000
I131010 - Reimbursements	0	15	(15)	50
I131035 - Proceeds of Sale of Assets	4,318	0	4,318	
I131036 - Purchase of Land	0	0	0	0
I131038 - Commercial Properties	12,500	12,500	0	30,000
I131039 - Economic Development Contrib.	0	100,000	(100,000)	100,000
I131051 - Grant Funds Main Street Project	0	0	0	0
I131052 - Grant Funds Underground Pwr	0	0	0	0
I131062 - Laverfest sales	145	300	(155)	300
Total I131 - Economic Development	16,964	172,815	(155,851)	190,350
I132 - Tourism/Area Promotion				
I132010 - Police House Admission	119	50	69	120
I132050 - Reimbursements	0	1,250	(1,250)	3,000
Total I132 - Tourism/Area Promotion	119	1,300	(1,181)	3,120
I133 - Great Beyond Explorers Centre				
I133005 - Cafe Sales	42,458	36,669	5,789	88,000
I133010 - Entrance Fees	3,615	3,750	(135)	9,000
I133015 - Merchandise Sales	27,608	25,000	2,608	60,000
I133020 - Sale of GQDT Books	73	0	73	0
I133026 - Sale of Outback Way Atlas	1,410	1,044	366	2,500
I133030 - Sale of Laverton Calendars	0	150	(150)	500
I133035 - Sale of Outback Angles Video	157	100	57	100
I133040 - Sale of Centenary Video	400		400	
I133050 - Goldrush Tours	5,744	6,937	(1,193)	12,937
I133062 - Gov Grants – Great Beyond	0	17,000	(17,000)	17,000
I133 - Great Beyond Explorers Centre - Other	0	0	0	0
Total I133 - Great Beyond Explorers Centre	81,464	90,650	(9,186)	190,037

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I134 - Community Resource Centre				
I134010 - CRC Memberships	36	0	36	0
I134020 - Sturt Pea Advertising	2,045	1,169	876	2,800
I134025 - Secretarial/Internet Access	950	600	350	2,000
I134030 - Equipment & Conference Area Hir	0	69	(69)	230
I134035 - Sale of Stock	0	30	(30)	100
I134040 - General Income	1,128	1,044	84	2,500
I134045 - CRC Support Unit Funding	60,237	129,911	(69,675)	129,911
I134050 - Licensing Agent - Commissions	2,972	4,088	(1,116)	9,800
I134065 - CRC Operating Grants	6,920	1,650	5,270	5,500
I134066 - Express Yourself Printing	0	45	(45)	150
I134067 - DPS Photo Lab	79	50	29	120
Total I134 - Community Resource Centre	74,368	138,656	(64,288)	153,111
I135 - Building Control				
I135005 - Building Permits	0	200	(200)	500
Total I135 - Building Control	0	200	(200)	500
I136 - Other				
I136005 - Caravan Park Registration Fees	435	263	172	620
Total I136 - Other	435	263	172	620
Total I13 - ECONOMIC SERVICES	173,350	403,884	(230,534)	537,738
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141005 - Charges - Private Works	6,474	3,750	2,724	9,000
I141006 - Charges Pwks - Fuel Sales Contr	0	0	0	0
I141010 - Community Bus Hire	1,467	4,169	(2,702)	10,000
Total I141 - Private Works	7,941	7,919	22	19,000
I143 - Public Works Overheads				
I143010 - Reimbursements	6,578	165	6,413	165
I143060 - Profit on disposal of assets	0			
Total I143 - Public Works Overheads	6,578	165	6,413	165
I144 - Plant Operation Costs				
I144010 - Charges - Sale of Scrap	0	150	(150)	500
I144020 - Reimbursements	0	150	(150)	500
I144030 - Fuel Tax Credits Income	40,417	39,588	829	95,000
Total I144 - Plant Operation Costs	40,417	39,888	529	96,000
I145 - Administration				
I145010 - Reimbursements	10,814	625	10,189	1,500
I145020 - Commissions	15,803	4,126	11,677	9,901
I145030 - Photocopies & Facsimiles	0	6	(6)	20
Total I145 - Administration	26,616	4,757	21,859	11,421

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I148 - Unclassified				
I148010 - LSL Income from Other Councils	6,202		6,202	
I148020 - Suspense - Income	299		299	
Total I148 - Unclassified	6,501		6,501	
Total I14 - OTHER PROPERTY & SERVICES	88,053	52,729	35,324	126,586
Total Income	8,115,490	8,697,724	(582,233)	21,652,672
Gross Profit	8,115,490	8,697,724	(582,233)	21,652,672
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E031005 - Rate Advertising	230	0	230	1,500
E031010 - Legal Expenses	15,459	7,500	7,959	25,000
E031020 - Valuation Expenses	535	6,000	(5,465)	13,000
E031025 - Rate Printing, Postage & Statio	674	2,000	(1,326)	2,000
E031040 - Rates Written Off	0	79,585	(79,585)	191,000
E031200 - Admin Allocation - Rates	108,913	90,256	18,657	216,599
Total E031 - Rates	125,810	185,341	(59,531)	449,099
E032 - Other				
E032005 - Bank Charges	1,471	1,040	431	2,500
E032010 - Title Searches	0	60	(60)	200
E032200 - Admin Allocation - Other GPF	22,256	18,445	3,811	44,261
E032 - Other - Other	9		9	
Total E032 - Other	23,736	19,545	4,191	46,961
E03 - GENERAL PURPOSE FUNDING. - Other	0			
Total E03 - GENERAL PURPOSE FUNDING.	149,546	204,886	(55,340)	496,060
E04 - GOVERNANCE.				
E041 - Membership				
E041005 - Members Conference Expenses	15,172	13,335	1,837	25,000
E041010 - Election Expenses	1,060	6,460	(5,400)	8,500
E041015 - Subscriptions	8,653	4,190	4,463	10,053
E041020 - Donations	60	3,460	(3,400)	8,300
E041025 - Insurance - Members	4,801	1,990	2,811	4,779
E041030 - Outback Highway Development Exp	25,135	10,415	14,720	25,000
E041035 - Other Expenses	3,455	2,550	905	8,500
E041040 - Public Relations	1,178	6,587	(5,409)	15,808
E041045 - President's Allowance	4,425	7,375	(2,950)	17,700
E041050 - Members Travel Expenses	6,481	1,665	4,816	4,000
E041055 - Deputy President's Allowance	1,125	1,845	(720)	4,425
E041065 - Attendance Fees	13,825	29,895	(16,070)	71,750
E041070 - Refreshments & Receptions	9,135	7,500	1,635	18,000
E041075 - Council Chamber Maintenance	2,894	3,115	(221)	7,471
E041080 - Members Training	515	835	(320)	2,000

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E041085 - Consultancies	0	15,419	(15,419)	37,000
E041090 - Regional Local Government	10,400	5,625	4,775	13,500
E041091 - GVROC Records Facility	8,000	6,669	1,331	16,000
E041200 - Admin Allocation - Members	353,854	293,222	60,632	703,723
E041298 - Depn - Membership	290	270	20	648
Total E041 - Membership	470,460	422,422	48,038	1,002,157
Total E04 - GOVERNANCE.	470,460	422,422	48,038	1,002,157
E05 - LAW ORDER & PUBLIC SAFETY.				
E051 - Fire Prevention				
E051005 - Insurance - Fire Control	3,000	1,250	1,750	3,000
E051010 - Fire Control Expenses	213	2,431	(2,218)	12,685
E051020 - Fire Control - Shire Properties	1,594	11,294	(9,700)	15,870
E051200 - Admin Allocation - Fire Control	1,818	1,506	312	3,615
E051298 - Depn - Fire Control	2,795	565	2,230	1,360
Total E051 - Fire Prevention	9,420	17,046	(7,626)	36,530
E052 - Animal Control				
E052010 - Dog Pound Maintenance	1,235	1,050	185	2,518
E052015 - Control Expenses - Other	3,509	2,673	836	6,400
E052020 - Dog Control Expenses	6,572	8,381	(1,809)	20,113
E052200 - Admin Allocation - Animal Contr	3,771	3,131	640	7,499
E052298 - Depn - Animal Control	0	210	(210)	500
Total E052 - Animal Control	15,087	15,445	(358)	37,030
E053 - Crime Prevention				
E053010 - Crime Prevention Strategies	32,305	20,420	11,885	49,012
E053011 - CCBO - Superannuation	1,600	3,370	(1,770)	8,087
E053012 - Community Liaison- M/V Expenses	1,779	1,600	179	5,240
E053013 - Crime Prevention - CCBO Other	3,020	3,345	(325)	8,016
E053014 - Community Liaison - Subsidies	0	210	(210)	500
E053016 - Community Liaison - Housing	1,171	0	1,171	0
E053017 - Community Liaison - FBT	0	835	(835)	2,000
E053018 - Short Term Camp Fac. - Op. Exp	2,465	5,726	(3,261)	13,725
E053019 - Community Engagement	0	3,544	(3,544)	8,500
E053030 - Commun Serv's Office Exp CLO Sh	941	1,948	(1,006)	4,662
E053090 - Loss on Disposal of Assets	0	0	0	0
E053200 - Admin Allocation - Crime Preven	4,886	4,481	405	10,739
E053298 - Crime Prevention - Deprecn	3,148	2,915	233	7,000
Total E053 - Crime Prevention	51,316	48,394	2,922	117,481
E054 - Emergency Management & Recovery				
E054020 - Skull Creek Flood Mngement Plan	0	32,088	(32,088)	77,000
Total E054 - Emergency management & recovery	0	32,088	(32,088)	77,000
Total E05 - LAW ORDER & PUBLIC SAFETY.	75,823	112,973	(37,150)	268,041

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E07 - HEALTH.				
E074 - Admin. & Inspections				
E074005 - Health - Other Expenses	91	125	(34)	300
E074010 - Doctor's Vehicle Expenses	624	611	13	1,265
E074015 - Doctor's House - 6 Duketon Stre	6,693	5,215	1,478	12,508
E074020 - Health Expenses Inspection	6,709	6,390	319	15,332
E074025 - Medical Practice Subsidy	53,621	46,709	6,912	112,100
E074030 - Doctor's Subsidy - Mining Compa	51,521	30,000	21,521	100,000
E074031 - Medical Practice Expenses	2,925	610	2,315	2,023
E074200 - Admin Allocation - Other Health	6,752	5,713	1,039	13,710
E074298 - Depn. - Health Admin. & Inspect	5,750	5,165	585	12,400
E074300 - Emergency Services Support	1,234	2,310	(1,076)	5,545
Total E074 - Admin. & Inspections	135,918	102,848	33,071	275,183
E075 - Preventative Services				
E075005 - Analytical Expenses	487	143	344	475
E075010 - Mosquito Control Industrial Are	0	300	(300)	1,000
E075015 - Pest Control	0	625	(625)	1,500
Total E075 - Preventative Services	487	1,068	(581)	2,975
E077 - Other				
E077005 - Flying Doctor Services	0	835	(835)	2,000
E077010 - Gratuity Payments - Registered	2,000	11,040	(9,040)	26,500
E077020 - GP Network Building Expenses	294		294	
Total E077 - Other	2,294	11,875	(9,581)	28,500
Total E07 - HEALTH.	138,699	115,790	22,909	306,658
E08 - EDUCATION & WELFARE.				
E085 - Youth & Recreation Services				
E085060 - Youth & Recreation Services				
E085061 - Youth & Rec Officer Salary	25,831	45,061	(19,230)	108,145
E085062 - Youth & Rec Superannuation	5,612	4,105	1,507	9,846
E085063 - Youth & Rec - Utilities & Ins.	5,584	3,699	1,885	8,869
E085064 - Youth & Rec - Subsidies	0	415	(415)	1,000
E085065 - Youth & Rec - Training & Conf	1,149	1,040	109	2,500
E085066 - Youth & Rec. - Advertising	(24)	625	(649)	1,500
E085067 - Youth & Rec. - M/V Expenses	1,379	1,800	(421)	4,325
E085068 - Youth & Rec. - FBT	0	210	(210)	500
E085069 - Youth & Rec. - Other Expenses	1,853	1,169	684	2,800
E085070 - Youth & Rec. - Housing Alloc	1,008	0	1,008	0
E085071 - Youth Centre Operations	8,196	6,819	1,377	16,353
E085072 - Youth Ctr Activities & Programs	2,769	4,588	(1,819)	11,000
E085200 - Admin Allocation - Youth Co-Ord	23,155	18,648	4,507	44,744
E085298 - Youth Centre - Depreciation	3,018	2,970	48	7,124
Total E085060 - Youth & Recreation Services	79,531	91,149	(11,618)	218,706
E085080 - Comm Serv Office Mtce Youth & R	941	1,630	(688)	3,915
Total E085 - Youth & Recreation Services	80,472	92,779	(12,306)	222,621

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E086 - Pre-School				
E086005 - Pre-School Maintenance	5,574	5,036	538	12,081
E086200 - Admin Allocation - Pre School	1,305	1,081	224	2,595
E086298 - Depn - Pre School	2,705	1,735	970	4,166
Total E086 - Pre-School	9,583	7,852	1,731	18,842
E087 - Other Education				
E087005 - Playgroup	2,009	1,200	809	2,877
E087200 - Admin Allocation - Other Educat	900	747	153	1,790
Total E087 - Other Education	2,909	1,947	962	4,667
Total E08 - EDUCATION & WELFARE.	92,965	102,578	(9,613)	246,130
E09 - HOUSING.				
E091 - Staff Housing				
E091005 - 10 Lancefield St (1 Burt St)	6,193	8,700	(2,507)	20,873
E091010 - 2 Shirley Avenue	4,092	4,583	(491)	11,012
E091025 - 3 Mikado Way	1,937	4,542	(2,605)	10,907
E091030 - 11 Boomerang Street	1,794	5,059	(3,265)	12,145
E091035 - 8 Cable Street	1,860	4,958	(3,098)	11,890
E091040 - 15 Cable Street	2,246	4,511	(2,265)	10,835
E091045 - 6 Craiggie Street	21,037	8,938	12,099	21,434
E091050 - 8A Craiggie Street	3,837	5,920	(2,083)	14,213
E091055 - Interest Loan 79 & 81	3,227	9,050	(5,823)	21,720
E091056 - Loan Fees - Loans 79 & 81	1,429	1,263	166	3,027
E091060 - 8B Craiggie Street	2,325	5,302	(2,977)	12,716
E091065 - 2 Boomerang Street	1,885	4,463	(2,577)	10,708
E091070 - 14 Boomerang Street	1,732	4,482	(2,750)	10,749
E091075 - 11 Mikado Way	2,780	4,599	(1,819)	11,035
E091080 - 1 Mikado Way	2,948	4,484	(1,536)	10,767
E091085 - 8 Leahy Close	5,689	4,935	754	11,839
E091086 - Burt St - Group Dwelling	16,565	16,401	164	39,359
E091090 - Staff Housing Asset Mngmnt Plan	0	8,331	(8,331)	20,000
E091100 - Less Housing Allocated to Other	(128,525)	(110,616)	(17,909)	(265,484)
E091200 - Admin Allocated - Staff Housing	10,674	8,851	1,823	21,227
E091298 - Depn - Housing - Council Staff	43,728	18,750	24,978	45,000
Total E091 - Staff Housing	7,453	27,505	(20,052)	65,972
E092 - Other Housing				
E092001 - 14 Erlistoun Street	7,171	5,836	1,335	14,004
E092004 - 14 Augusta St	27	0	27	0
E092006 - 12 Weld Drive	5,788	5,494	294	13,075
E092200 - Admin Allocation -Other Housing	10,674	8,844	1,830	21,227
E092298 - Depn - Other Housing	258	0	258	
Total E092 - Other Housing	23,917	20,174	3,743	48,306 #
Total E09 - HOUSING.	31,370	47,679	(16,309)	114,278

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E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Townsite				
E101005 - Litter Control	34,958	33,264	1,694	79,832
E101010 - Commercial/Industrial Collection	8,685	11,526	(2,841)	27,671
E101015 - Domestic Collection	7,771	15,928	(8,156)	38,231
E101020 - Purchase of Bins	0	510	(510)	1,700
E101025 - Refuse Site Maintenance	29,913	43,976	(14,063)	105,542
E101030 - Household Verge Collection	3,285	4,589	(1,304)	10,914
E101090 - Loss on Disposal of Assets	0	0	0	0
E101100 - Domestic Coll. - Mt Margaret	8,999	8,749	250	20,994
E101200 - Admin Allocation - Refuse	9,450	7,831	1,619	18,793
Total E101 - Sanitation Townsite	103,060	126,372	(23,312)	303,677
E106 - T.P. & Regional Devel				
E106005 - Consultants Fees, Advertising e	1,294	5,500	(4,206)	12,500
E106200 - Admin Allocation - Town Plannin	1,566	1,298	268	3,114
Total E106 - T.P. & Regional Devel	2,860	6,798	(3,938)	15,614
E107 - Other				
E107005 - Cemetery Operations	8,047	11,054	(3,007)	26,537
E107011 - Grave Digging	1,130	2,213	(1,083)	5,306
E107015 - Public Conveniences	21,265	15,787	5,478	37,879
E107020 - Church Maintenance	61	1,044	(983)	2,500
E107200 - Admin Allocation - Other Commun	7,155	5,929	1,226	14,229
E107298 - Depn - Other Community Services	10,333	8,510	1,823	20,422
Total E107 - Other	47,990	44,537	3,454	106,873
Total E10 - COMMUNITY AMENITIES.	153,910	177,706	(23,796)	426,164
E11 - RECREATION & CULTURE.				
E111 - Public Halls & Civic Centres				
E111005 - Town Hall Operations	11,104	7,559	3,545	18,137
E111010 - Refund Hall Hire	0	210	(210)	500
E111200 - Admin Allocation - Public Halls	9,108	7,550	1,558	18,113
E111298 - Depn - Public Halls	34,176	30,045	4,131	72,105
Total E111 - Public Halls & Civic Centres	54,388	45,364	9,024	108,855
E112 - Swimming Areas				
E112010 - Swimming Pool Salaries	5,565	34,415	(28,850)	82,593
E112015 - Swimming Pool Superannuation	525	3,270	(2,745)	7,846
E112020 - Swimming Pool Maintenance	16,406	8,033	8,373	19,271
E112025 - Swimming Pool Telephone	458	660	(202)	1,600
E112030 - Swimming Pool Electricity	3,751	6,250	(2,499)	15,000
E112035 - Swimming Pool Water	9,576	6,875	2,701	16,500
E112040 - Swimming Pool Chemicals	2,744	2,088	656	5,000
E112045 - Swimming Pool Insurance	6,916	2,880	4,036	6,916
E112050 - Swimming Pool Subsidies	212	125	87	300
E112200 - Admin Allocation - Swimming	7,677	0	7,677	0

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E112201 - Staff Housing Allocation	4,067	9,596	(5,529)	23,033
E112298 - Depn - Swimming Pool & Beaches	7,104	6,750	354	16,202
Total E112 - Swimming Areas	65,001	80,942	(15,942)	194,261
E113 - Other Recreation				
E113005 - Racecourse and Stable Maintenan	23,406	14,673	8,733	35,220
E113010 - Parks, Gardens & Reserves	35,993	60,894	(24,901)	146,154
E113015 - Shire/Education Oval	55,097	41,516	13,581	99,645
E113025 - Youth Centre Repairs & Maint	329	0	329	
E113040 - Community Gym Operations	5,512	6,434	(922)	15,436
E113050 - Oval Changeroom-Old Court House	990	1,374	(384)	3,290
E113200 - Admin Allocation - Other Recrea	21,968	18,204	3,764	43,689
E113298 - Depn - Other Recreation	70,348	66,665	3,683	160,000
Total E113 - Other Recreation	213,643	209,760	3,883	503,434
E114 - TV & Radio Broadcasting				
E114005 - TV Operating Expenses	9,637	8,066	1,571	19,350
E114200 - Admin Allocated - TV	900	747	153	1,790
E114298 - Depn - TV	3,412	3,330	82	7,990
Total E114 - TV & Radio Broadcasting	13,949	12,143	1,806	29,130
E115 - Library				
E115005 - Library Costs - Salaries	8,201	22,635	(14,434)	54,321
E115010 - Library Costs - Superannuation	2,637	2,150	487	5,161
E115020 - Library Utilities & Insurance	3,523	3,725	(202)	8,940
E115025 - Library Subsidies	0	250	(250)	600
E115030 - Library Floor Rental	4,750	4,750	0	11,400
E115035 - Library Training/Conference Exp	0	1,665	(1,665)	4,000
E115040 - Lost Books	200	150	50	500
E115045 - Library Repairs & Maintenance	327	1,669	(1,342)	4,000
E115050 - Library - Other Expenses	3,963	4,395	(432)	10,550
E115200 - Library Admin Allocation	10,935	9,062	1,873	21,746
E115298 - Library Depreciation	21	20	1	42
Total E115 - Library	34,556	50,471	(15,915)	121,260
Total E11 - RECREATION & CULTURE.	381,536	398,680	(17,145)	956,940
E12 - TRANSPORT.				
E122 - Road Maintenance				
E122005 - Shire Number Plates	0	0	0	0
E122010 - Maintenance Rural Roads	307,026	561,090	(254,064)	1,346,616
E122012 - Roads to Recovery	0	500	(500)	1,200
E122015 - Depot Maintenance	8,169	14,163	(5,994)	33,982
E122016 - Gravel Pits	0	4,169	(4,169)	10,000
E122020 - Footpath Maintenance	1,268	6,028	(4,760)	14,451
E122025 - Street Lights - Townsite	8,948	16,673	(7,725)	40,000
E122030 - Information Bays	6,623	3,485	3,138	8,367
E122035 - Tourism/Picnic Tables	0	738	(738)	1,770

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E122040 · Drainage Works	1,791	2,928	(1,137)	5,654
E122045 · Street Trees and Tree Watering	10,840	7,572	3,268	18,186
E122050 · Traffic & Street Signs, inc Gui	1,884	8,430	(6,546)	20,232
E122055 · Maintenance - Town Streets	26,475	48,686	(22,211)	116,834
E122060 · Depot Nursery Operations	663	456	207	762
E122100 · Loss on sale of assets	6,746	0	6,746	0
E122200 · Admin Allocation - Roads	24,983	20,704	4,279	49,684
E122298 · Depreciation - Transport Other	534,051	458,335	75,716	1,100,000
Total E122 · Road Maintenance	939,469	1,153,957	(214,488)	2,767,738
 E126 · Aerodrome				
E126005 · Airport Terminal Maintenance	9,246	8,589	658	20,614
E126010 · Aerodrome Operations	44,101	42,810	1,291	102,751
E126015 · Collection costs - Landing Fees	5,538	3,544	1,994	8,500
E126020 · Refuelling Facility	229,778	66,582	163,196	159,797
E126200 · Admin Allocation - Aerodromes	7,812	6,477	1,335	15,535
E126298 · Depn - Aerodromes	148,106	125,000	23,106	300,000
Total E126 · Aerodrome	444,582	253,002	191,580	607,197
 Total E12 · TRANSPORT.	1,384,050	1,406,958	(22,908)	3,374,935
 E13 · ECONOMIC SERVICES.				
E131 · Community Development				
E131005 · CDM Salary	0	20,420	(20,420)	49,012
E131010 · CDM Superannuation	915	3,369	(2,454)	8,087
E131015 · Utilities & Insurance	2,926	1,715	1,211	4,116
E131017 · Centrelink Building (3 Laver PI	3,001	3,509	(508)	8,412
E131018 · Land Vacant Residential	0	250	(250)	600
E131020 · Laverton Shire Web Site	14,305	8,331	5,974	20,000
E131025 · Economic Development	0	8,331	(8,331)	20,000
E131030 · Curtin Volunteers - Accommm, etc	1,920	1,669	251	4,000
E131035 · Comm Develop Subsidies	0	250	(250)	600
E131037 · CDO Fringe Benefits Tax	0	415	(415)	1,000
E131040 · Comm Develop Vehicle Expenses	763	1,290	(527)	3,092
E131045 · Comm Develop Advertising	80	150	(70)	500
E131050 · CDO Training & Conference Exp	1,236	1,835	(599)	3,000
E131055 · Comm Develop - Other Expenses	446	669	(223)	1,600
E131060 · Influential Families	0	0	0	0
E131062 · Laverton Celebrations	4,200	8,956	(4,756)	21,500
E131065 · Advances to Community Groups	0	4,165	(4,165)	10,000
E131066 · Loan Interest	6,708	7,275	(567)	17,456
E131067 · Loan Fees	1,659	1,281	378	3,075
E131069 · Grant Expenditure	0	0	0	0
E131200 · Comm Develop Admin Allocation	28,367	23,507	4,860	56,414
E131201 · Staff Housing Allocation	955	0	955	0
E131298 · Comm Develop Depreciation	19,577	23,155	(3,578)	55,567
Total E131 · Community Development	87,059	120,542	(33,483)	288,031

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E132 - Tourism/Area Promotion				
E132009 - Printing of Maps and Brouchures	2,093	2,203	(110)	5,290
E132010 - Expenses and Consumables	0	150	(150)	500
E132011 - Tourism Training Conference	2,079	625	1,454	1,500
E132012 - Tourism Signage Project	0	3,750	(3,750)	9,000
E132013 - Tourism and Area Promotion	4,024	6,267	(2,243)	15,034
E132014 - Tourism & Area Advertising	3,187	3,570	(383)	8,575
E132015 - Visitor Centre Memberships	516	750	(234)	1,800
E132016 - Famils	0	210	(210)	500
E132200 - Admin Allocation - Tourism	900	747	153	1,790
Total E132 - Tourism/Area Promotion	12,800	18,272	(5,472)	43,989
E133 - Heritage Dev. & Maintenance				
E133005 - Heritage Development	2,176	3,284	(1,108)	7,873
E133006 - Coach House Operations				
E133004 - Couch House Redevelopment Plann	0			50,000
E133008 - Depreciation on Coach House	16,372	14,475	1,897	34,740
E133006 - Coach House Operations - Other	4,455	3,705	750	8,368
Total E133006 - Coach House Operations	20,826	18,180	2,646	93,108
E133009 - Display of Historic Equipment	0	0	0	0
E133010 - Windarra Heritage Trail	0	2,236	(2,236)	5,367
E133011 - Mt Morgans's Muni Chambers	914	1,005	(91)	2,414
E133015 - Golden Quest Discovery Trail	36,500	17,114	19,386	41,069
E133016 - Indigenous Heritage Trail	0	0	0	0
E133017 - Laverton History & Research	0	4,169	(4,169)	10,000
E133018 - History Walk	0	419	(419)	1,000
E133019 - Heritage Collections	263	11,438	(11,175)	27,435
E133200 - Admin Allocation - Heritage Dev	4,500	3,729	771	8,949
Total E133 - Heritage Dev. & Maintenance	65,179	61,574	3,606	197,215
E1330 - Great Beyond Visitor Centre				
E133021 - Planning - GB Stage 2 and Cafe	58,420	34,194	24,226	82,060
E133030 - GB - Hall/Fame Salarys	82,293	94,055	(11,762)	225,728
E133035 - GB - Advertising	2,535	4,086	(1,551)	9,805
E133050 - GB - Superannuation	6,551	9,735	(3,184)	23,366
E133054 - Bank Charges (EFTPOS Fees)	290	419	(129)	1,000
E133055 - GB - Utilities	21,994	14,934	7,060	35,834
E133056 - GB - Professional Development	694	1,875	(1,181)	4,500
E133057 - GB - Uniforms	699	415	284	1,000
E133058 - Medicals, Recruitment Costs	0	210	(210)	500
E133060 - GB - Repairs & Maint	12,514	6,373	6,142	15,294
E133065 - GB - Souvenirs	3,384	1,460	1,924	3,500
E133066 - GB - G/rush Tours less comm	3,768	4,794	(1,026)	11,500
E133067 - GB - Merchandise	7,022	6,250	772	15,000

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E133068 · Events, Functions & Promotions	206	419	(213)	1,000
E133070 · GB - Operating Expenses	4,797	4,798	(1)	11,500
E133075 · GB - Books, Cd's and Videos	4,597	4,169	428	10,000
E133080 · GB - Cafe Costs	19,888	18,338	1,550	44,000
E133085 · GB - T-shirts and Clothing	3,806	1,250	2,556	3,000
E133090 · GB - Signage	0	419	(419)	1,000
E133095 · GB - Maps and Map Books	2,504	1,669	835	4,000
E133096 · GB - Cleaning	3,652	5,210	(1,558)	12,711
E133097 · Admin Allocation - G/Beyond	10,935	9,062	1,873	21,746
E133098 · GB - Depreciation	12,975	12,250	725	29,402
E133099 · GB Staff Housing	4,067	3,235	832	7,766
Total E1330 · Great Beyond Visitor Centre	267,592	239,619	27,973	575,212
E134 · Community Resource Centre				
E134005 · CRC Salaries	55,719	56,960	(1,241)	136,706
E134010 · CRC Superannuation	7,893	6,880	1,013	16,510
E134015 · Repairs & Maintenance	3,321	6,268	(2,946)	15,043
E134020 · Utilities & Insurance	7,147	3,952	3,195	9,480
E134021 · Bank Charges (EFTPOS Fees)	179	150	29	500
E134025 · Functions, Events & Promotions	7,271	11,000	(3,729)	26,400
E134030 · Training & Conference Expenses	4,540	835	3,705	2,000
E134045 · Production of the 'Sturt Pea'	3,881	7,915	(4,034)	19,000
E134050 · Stock Purchases for Re-Sale	0	419	(419)	1,000
E134066 · Equip, Fixtures & Fittings	0	1,853	(1,853)	4,450
E134067 · Marketing & Promotions	1,364	735	629	1,750
E134068 · Professional Development	478	3,040	(2,562)	7,300
E134069 · ICT Support & Development	8,535	5,344	3,191	12,820
E134070 · Floor Rental	4,750	4,750	0	11,400
E134075 · Subsidies	150	710	(560)	1,700
E134080 · CRC Other Expenses	922	2,004	(1,082)	4,800
E134085 · Housing	6,226	5,480	746	13,155
E134200 · Admin Allocation - CRC	18,737	15,526	3,211	37,263
Total E134 · Community Resource Centre	131,114	133,821	(2,707)	321,277
E135 · Building Control Expenses				
E135005 · Building Control Expenses	6,812	6,390	422	15,332
E135200 · Admin Allocation - Building	4,554	3,778	776	9,056
Total E135 · Building Control Expenses	11,365	10,168	1,197	24,388
E136 · Rural Services				
E136010 · Weed Control	0	20,152	(20,152)	48,357
Total E136 · Rural Services	0	20,152	(20,152)	48,357
Total E13 · ECONOMIC SERVICES.	575,108	604,147	(29,039)	1,498,469
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141005 · Private Works	3,152	1,468	1,684	3,513
E141100 · Community Bus Expenses	34	1,478	(1,444)	3,537
E141101 · Community Bus Depn	838	665	173	1,602

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E141200 - Admin Allocation - Private Work	3,510	2,913	597	6,980
Total E141 - Private Works	7,534	6,524	1,010	15,632
E143 - Works Overheads				
E143006 - Works Management Salary	106,961	165,370	(58,409)	396,892
E143011 - Works Management Super	13,635	19,900	(6,265)	47,759
E143025 - Depot Operational Expenses	25,335	22,492	2,843	53,970
E143030 - Superannuation of Workmen	54,436	62,440	(8,004)	149,859
E143035 - Holiday Pay	27,529	33,280	(5,751)	79,875
E143040 - Insurance on Works	61,165	16,815	44,350	40,353
E143045 - Tech Services/Works FBT	0	4,165	(4,165)	10,000
E143050 - Protective Clothing	690	3,290	(2,600)	7,900
E143055 - Induction, Medicals	4	415	(411)	1,000
E143060 - Public Holidays	3,721	15,975	(12,254)	38,340
E143065 - Sick Leave	9,172	5,415	3,757	12,997
E143070 - Advertising	810	2,919	(2,109)	7,000
E143075 - Relocation Expenses	0	1,460	(1,460)	3,500
E143080 - Training & Conference Expenses	4,542	2,500	2,042	6,000
E143085 - Subsidies	15,269	16,230	(961)	38,950
E143087 - Loss on disposal	16,726	0	16,726	0
E143090 - Computer Services	10,791	6,000	4,791	13,000
E143095 - EMTS & Works Manager Vehicles	4,924	9,759	(4,835)	23,415
E143100 - Training/Meetings Town Crew	2,263	6,100	(3,837)	14,637
E143101 - Tech Services Contract Support	0	10,419	(10,419)	25,000
E143199 - Staff Housing Allocation	60,039	52,335	7,704	125,607
E143200 - Admin Allocation	176,149	145,970	30,179	350,314
E143290 - LESS PWOH ALLOCATED-PROJECTS	(478,401)	(607,655)	129,254	(1,458,367)
E143298 - Depreciation	4,065	5,000	(935)	12,000
Total E143 - Works Overheads	119,823	594	119,229	1
E144 - Plant Cost Overheads				
E144005 - Fuel & Oil	105,516	145,838	(40,322)	350,000
E144010 - Tyres & Tubes	3,794	11,250	(7,456)	27,000
E144015 - Parts and Repairs	46,379	99,169	(52,790)	238,000
E144020 - Repair Wages	117,571	148,140	(30,569)	355,540
E144025 - Workshop Operations	5,812	7,838	(2,026)	18,800
E144030 - Sundry Tools	131	5,838	(5,707)	14,000
E144035 - Insurance and Licences	8,640	14,770	(6,130)	35,455
E144290 - LESS POC ALLOCATED-PROJECTS	(464,162)	(559,596)	95,434	(1,343,022)
E144298 - Plant Depreciation	101,448	129,165	(27,717)	310,000
Total E144 - Plant Cost Overheads	(74,872)	2,412	(77,284)	5,773
E145 - Administration Overheads				
E145005 - Employee Costs - Salaries	451,718	342,189	109,529	821,248
E145010 - Employee Costs - Superannuation	45,812	56,565	(10,753)	135,751
E145020 - Uniforms	0	2,081	(2,081)	5,000
E145025 - Employee Costs - FBT	11,970	10,415	1,555	25,000
E145030 - Employee Costs - Training	7,474	9,165	(1,691)	22,000

Shire of Laverton

Statement of Comprehensive Income by Program (Detailed)

July 1, 2017 to 30 November, 2017

	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
E145035 • Staff Recruitment	14,366	7,165	7,201	17,200
E145036 • Subscriptions	8,691	5,500	3,191	12,500
E145040 • Employee Costs - Subsidies	7,397	3,960	3,437	9,500
E145045 • Maintenance - Building/Office	17,338	19,499	(2,161)	46,786
E145050 • Office Expenses Other	3,411	1,798	1,613	4,300
E145055 • Vehicle Expenses	9,802	9,220	582	22,131
E145060 • Conference and Travelling	6,989	4,585	2,404	11,000
E145065 • Printing and Stationery	2,234	3,375	(1,141)	8,100
E145066 • Records Management Products	0	8,750	(8,750)	21,000
E145070 • Telephone Expense	5,579	5,838	(259)	14,000
E145075 • Advertising	244	838	(594)	2,000
E145080 • Maintenance - Office Equipment	11,724	12,919	(1,195)	31,000
E145085 • Computer Services	22,419	15,625	6,794	37,500
E145087 • Financial Management Services	52,509	45,838	6,671	110,000
E145090 • Postage and Freight	502	419	83	1,000
E145095 • Consultancy Fees	48,351	51,463	(3,112)	123,500
E145100 • Insurance - Administration	51,224	21,210	30,014	50,904
E145105 • Audit Fees	26,158	21,875	4,283	52,500
E145110 • Legal Expenses	9,346	8,338	1,008	20,000
E145200 • Staff Housing Allocation	50,991	46,330	4,661	111,191
E145298 • Depn - Administration General	33,709	31,165	2,544	74,800
E145300 • LESS ADMIN ALLOCATED-PROGRAMS	(899,959)	(745,744)	(154,215)	(1,789,780)
Total E145 • Administration Overheads	0	381	(381)	131
E146 • Salaries Control				
E146010 • Gross Total Salaries and Wages	1,257,718	1,428,240	(170,522)	3,427,778
E146020 • Reimb.- Workers Comp.	6,578		6,578	
E146200 • LESS SALS/WAGES ALLOCATED	(1,257,718)	(1,428,295)	170,577	(3,427,910)
Total E146 • Salaries Control	6,578	(55)	6,633	(132)
E147 • Unclassified Items				
E147900 • Suspense	0			
Total E147 • Unclassified Items	0			
Total E14 • OTHER PROPERTY & SERVICES.	59,063	9,856	49,207	21,405
Total Expense	3,512,531	3,603,676	(91,144)	8,711,237
Net Income	4,602,959	5,094,048	(491,089)	12,941,435

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5.2.2 Qualitative Criteria

Before responding to the following qualitative criteria, Tenderers must note the following:

- a) All information relevant to your answers to each criterion are to be contained within your Tender;
- b) Tenderers are to assume that the Evaluation Panel has no previous knowledge of your organisation, its activities or experience;
- c) Tenderers are to provide full details for any claims, statements or examples used to address the qualitative criteria; and
- d) Tenderers are to address each issue outlined within a qualitative criterion.

A. Organisational Experience and Capacity	Weighting < 30%> Tick if attached
<p>Tenderers must address the following information in an attachment and label it “Organisational Experience and Capacity”:</p>	
<ul style="list-style-type: none"> - Details of similar work previously undertaken including reference to dates, value of works and time taken to complete and evidence of having achieved outcomes. 	<input type="checkbox"/>
<ul style="list-style-type: none"> - Reference sheet or list of relevant previously completed projects. <i>Complete the pro-forma at Schedule 3 and include with the “Organisational Experience & Capacity” attachment.</i> 	<input type="checkbox"/>
<ul style="list-style-type: none"> - Provide referees who can substantiate previous experience and demonstrated capability of the organisation. <i>Complete the pro-forma at Schedule 4 and include with the “Organisational Experience & Capacity” attachment.</i> 	<input type="checkbox"/>
<ul style="list-style-type: none"> - Demonstrated capacity of organisation to resource the work i.e. current workload vs forecast workload including this contract. <i>Complete the pro-forma at Schedule 5 and include with the “Organisational Experience & Capacity” attachment.</i> 	<input type="checkbox"/>

<p>B. Road Construction Experience in Rural and Remote Areas</p> <p>Tenderers must address the following information in an attachment and label it “Road Construction Experience in Rural and Remote Areas”:</p> <ul style="list-style-type: none"> - Nominate specific examples in previous projects reference sheet. <i>Complete as part of Pro-forma at Schedule 3.</i> - Include reference to previous experience operating mobile camps. <i>Complete as part of Pro-forma at Schedule 3.</i> - Provide details of Organisations Occupational, Health and Safety record and systems with particular relevance to works in rural and remote areas. 	<p align="center">Weighting</p> <p align="center">< 20%></p> <p align="right">Tick if attached</p> <div style="text-align: right;"> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>
<p>C. Key Personnel Experience and Overall Capacity</p> <p>Tenderers must address the following information in an attachment and label it “Key Personnel Experience and Overall Capacity”:</p> <ul style="list-style-type: none"> - Provide details of past experience of key staff including Supervisory, Administrative and operators of key items of plant (e.g. grader including final trim, dozer, field mechanic). <i>Complete the pro-forma at Schedule 6 and include with the “Key Personnel Experience and Overall Capacity” attachment</i> - Provide CV's or as a minimum, employment history (including reference to projects worked on and roles undertaken), years of experience and qualifications or relevant memberships for key personnel. - Provide referees who can substantiate previous experience and demonstrated capability of key personnel. <i>Complete as part of pro-forma at Schedule 6.</i> - Provide specific reference to and past experience of nominated administrative staff who will be responsible for maintaining daily plant, labour and works progress records in close liaison with the Superintendents Site Supervisor as well as reconciling those records against Summary sheets and Contractors Invoicing. <i>Complete as part of pro-forma at Schedule 6.</i> - Include reference to the organisations capacity to provide back-up resources for key personnel should the need arise. <i>Complete as part of pro-forma at Schedule 6.</i> - Provide details any provision included for employment and training opportunities for local Aboriginal and Torres Straight Islanders 	<p align="center">Weighting</p> <p align="center">< 30%></p> <p align="right">Tick if attached</p> <div style="text-align: right;"> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>

<p>D. Extent and Condition of Road Construction Plant & Mechanical Support</p> <p>Tenderers must address the following information in an attachment and label it “Extent and Condition of Road Construction Plant & Mechanical Support”:</p> <ul style="list-style-type: none"> - Identify total numbers of each type of plant available for this project for assessment against the nominated list and numbers within the Tender schedule. <i>Complete the pro-forma at Schedule 7 and include with the “Extent and Condition of Road Construction Plant & Mechanical Support” attachment</i> - Nominate age or hours of each item of plant or some indication of condition or reliability. <i>Complete as part of Pro-forma at Schedule 7.</i> - Specifically detail the items of mechanical support and refuelling equipment available for this project. <i>Complete as part of Pro-forma at Schedule 7.</i> 	<p align="center">Weighting</p> <p align="center">< 20%></p> <p align="center">Tick if attached</p> <div style="text-align: center; margin-top: 40px;"> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>
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Request for Tender

Request for Tender:	Supply and Install Culvert at Creek Crossing 46.2 SLk Bandy Rd
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Deadline:	2pm Thursday 8 February 2018
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Address for Delivery:	Email submissions only addressed to tenders@laverton.wa.gov.au
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RFT Number:	12-17
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Part 2 READ AND KEEP THIS PART
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1 Conditions of Tendering

1.1 Definitions

Below is a summary of some of the important defined terms used in this Request:

Attachments:	The documents you attach as part of your Tender.
Contractor:	Means the person or persons, corporation or corporations who's Tender is accepted by the Principal including the executors or administrators, successors and assigns of such person or persons, corporation or corporations.
Deadline:	The deadline for lodgement of your Tender as detailed on the front cover of this Request.
General Conditions of Contract:	Means the General Conditions of Contract for the <i>[Supply of Goods and/or Provision of General Services]</i> provided or nominated in Part 3.
Offer:	Your offer to supply the Requirements.
Principal:	Shire of Laverton ("The Shire")
Request OR RTF OR Request for Tender	This document.
Requirement:	The Services, Equipment and Labour requested by the Principal.
Selection Criteria:	The Criteria used by the Principal in evaluating your Tender.
Special Conditions:	The additional contractual terms.
Specification:	The Statement of Requirements that the Principal requests you to provide if selected.
Tender:	Completed Offer form, response to the Selection Criteria and Attachments.
Tenderer:	Someone who has or intends to submit an Offer to the Principal.

1.2 Tender Documents

This Request for Tender is comprised of the following parts:

- Part 1 – Conditions of Tendering (*read and keep this part*).
- Part 2 – Specification and/or plans/drawings (*read and keep this part*).
- Part 3 – General Conditions of Contract (*read and keep this part*).
- Part 4 – Special Conditions of Contract (*read and keep this part*).
- Part 5 – Tenderer's Offer (*complete and return this part*).

Part 2 READ AND KEEP THIS PART

Schedules – (*complete and include / return with Part 5*)

Separate Documents

- a) Addenda and any other special correspondence issued to Tenderers by the Principal.
- b) Any other policy or document referred to but not attached to the Request.

1.3 How to Prepare Your Tender

Tenderers must:

- a) Carefully read all parts of this document;
- b) Ensure you understand the Requirements;
- c) Complete and return the Offer (Part 5) in all respects and include all Attachments;
- d) Make sure you have signed the Offer Form and responded to all of the Selection Criteria; and
- e) Lodge your Tender before the Deadline.

1.4 Contact Persons

Tenderers should not rely on any information provided by any person other than the person listed below:

Name:	Tony Chisholm	
Telephone:	(08) 90211811	0417941460
Email:	tchisholm@wml.com.au	

1.5 Customs Duty

The Tenderer shall allow for any customs duty and premise applicable to all imported materials, plant and equipment required in connection with the works in its Tender.

1.6 Site Allowances

This contract is not subject to adjustment for Site allowances.

1.7 Lodgement of Tenders and Delivery Method

The Tender must be lodged by the Deadline. The Deadline for this request is 2pm Thursday 8 February 2018.

Part 2 READ AND KEEP THIS PART
--

The Tender is to be submitted in electronic format via e-mail to tenders@laverton.wa.gov.au to be received by the specified deadline with all file names labelled with the tender number and title. All submitted documents shall be of a non-editable file format (such as PDF). It is the tenderers responsibility to allow enough time for transmittal of all submitted tender documents such that they are received before the deadline.

Tenderers must ensure that they have provided signed copies of their Tender. All pages must be numbered consecutively and the Tender must include an index. Any brochures, pamphlets or supplementary documents can be attached separately.

1.8 Rejection of Tenders

A Tender will be rejected without consideration of its merits in the event that:

- a) It is not submitted before the Deadline; or
- b) It is not submitted at the place/by the method specified in the Request; or
- c) It may be rejected if it fails to comply with any other requirements of the Request.

1.9 Late Tenders

Tenders received:

- a) After the Deadline; or
- b) In a place or method other than that stipulated in this Request;

will not be accepted for evaluation.

1.10 Acceptance of Tenders

Unless otherwise stated in this Request, Tenders may be for all or part of the Requirements and may be accepted by the Principal either wholly or in part. The Principal is not bound to accept the lowest Tender and may reject any or all Tenders submitted.

1.11 Disclosure of Contract Information

Documents and other information relevant to the contract may be disclosed when required by law under the Freedom of Information Act 1992 or under a court order.

All Tenderers will be given particulars of the successful Tenderer(s) or be advised that no Tender was accepted.

1.12 Tender Validity Period

All Tenders will remain valid and open for acceptance for a minimum period of ninety (90) days from the Deadline or forty-five (45) days from the Principal's resolution for determining the Tender, whichever is the later unless extended on mutual agreement between the Principal and the Tenderer in writing.

Part 2 READ AND KEEP THIS PART

1.13 Precedence of Documents

In the event of there being any conflict or inconsistency between the terms and conditions in this Request and those in the General Conditions of Contract, the terms and conditions appearing in this Request, including the Special Conditions of Contract will have precedence.

1.14 Alternative Tenders

All Alternative Tenders must be accompanied by a conforming Tender.

Tenders submitted as Alternative Tenders or made subject to conditions other than the General and Special Conditions of Contract, must in all cases arising, be clearly marked "ALTERNATIVE TENDER".

The Principal may in its absolute discretion reject any Alternative Tender as invalid.

Any printed or added "General or other Conditions of Contract" shown on the reverse side of a Tenderer's letter or quotation form will not be binding on the Principal in the event of a Contract being awarded unless the Tender is marked as an "Alternative Tender".

1.15 Tenderers to Inform Themselves

Tenderers will be deemed to have:

- a) examined the Request and any other information available in writing to Tenderers for the purpose of tendering;
- b) examined all further information relevant to the risks, contingencies, and other circumstances having an effect on their Tender which is obtainable by the making of reasonable enquires;
- c) satisfied themselves as to the correctness and sufficiency of their Tenders including tendered prices which will be deemed to cover the cost of complying with all the Conditions of Tendering and of all matters and things necessary for the due and proper performance and completion of the work described therein;
- d) acknowledged that the Principal may enter into negotiations with a chosen Tenderer and that negotiations are to be carried out in good faith; and
- e) satisfied themselves they have a full set of the Request documents and all relevant attachments.

1.16 Alterations

The Tenderer must not alter or add to the Request documents unless required by these Conditions of Tendering.

Part 2 READ AND KEEP THIS PART
--

The Principal will issue an addendum to all registered Tenderers where matters of significance make it necessary to amend or supplement the issued Request documents before the Deadline.

1.17 Risk Assessment

The Principal may have access to and give consideration to:

- a) any risk assessment undertaken by any credit rating agency;
- b) any financial analytical assessment undertaken by any agency; and
- c) any information produced by the Bank, financial institution, or accountant of a Tenderer;

so as to assess that Tender and may consider such materials as tools in the Tender assessment process.

Tenderers may be required to undertake to provide to the Principal (or its nominated agent) upon request all such information as the Principal reasonably requires to satisfy itself that Tenderers are financially viable and have the financial capability to provide the Services for which they are submitting and to otherwise meet their obligations under any proposed Contract. The Principal reserves the right to engage (at its own cost) an independent financial assessor as a nominated agent to conduct financial assessments under conditions of strict confidentiality. For this assessment to be completed, a representative from the nominated agent may contact you concerning the financial information that you are required to provide.

The financial assessment is specifically for use by the Principal for the purpose of assessing Tenderers and will be treated as strictly confidential.

1.18 Evaluation Process

This is a Request for Tender. Your Tender will be evaluated using information provided in your Tender.

The following evaluation methodology will be used in respect of this Request:

- a) Tenders are checked for completeness and compliance. Tenders that do not contain all information requested (e.g. Completed Offer Form and Attachments) may be excluded from evaluation.
- b) Tenders are assessed against the Selection Criteria. Contract costs are evaluated, (e.g. tendered prices and other relevant whole of life costs are considered).

Part 2 READ AND KEEP THIS PART

- c) The most suitable Tenderers may be short listed and may also be required to clarify their Tender, make a presentation, demonstrate the product/solution offered and/or open premises for inspection. Referees may also be contacted prior to the selection of the successful Tenderer.

A Contract may then be awarded to the Tenderer whose Tender is considered the most advantageous Tender to the Principal.

1.19 Selection Criteria

The Contract may be awarded to a *sole or more than one* Tenderer(s) who best demonstrates the ability to provide quality products and/or services at a competitive price. The tendered prices will be assessed together with qualitative and compliance criteria to determine the most advantageous outcome to the Principal.

The Principal has adopted a best value for money approach to this Request. This means that, although price is considered, the Tender containing the lowest price will not necessarily be accepted, nor will the Tender ranked the highest on the qualitative criteria.

A scoring system will be used as part of the assessment of the qualitative criteria. Unless otherwise stated, a Tender that provides all the information requested will be assessed as satisfactory. A Tender demonstrating greater satisfaction of each of these criteria will result in a greater score. The aggregate score of each Tender will be used as one of the factors in the final assessment of the qualitative criteria and in the overall assessment of value for money.

1.20 Compliance Criteria

These criteria are detailed within Part 5 of this document and will not be point scored. Each Tender will be assessed on a Yes/No basis, as to whether the criterion is satisfactorily met. An assessment of “No” against any criterion may eliminate the Tender from consideration.

1.21 Qualitative Criteria

In determining the most advantageous Tender, the Evaluation Panel will score each Tenderer against the qualitative criteria as detailed within Part 5 of this document. Each criterion will be weighted to indicate the relative degree of importance that the Principal places on the technical aspects of the goods or services being purchased.

It is essential that Tenderers address each qualitative criterion. Information that you provide addressing each qualitative criterion will be point scored by the Evaluation Panel. Failure to provide the specified information may result in elimination from the tender evaluation process or a low score.

Part 2 READ AND KEEP THIS PART
--

1.22 Value Considerations

The evaluation panel will make a series of value judgements based on the capability of the Tenderers to complete the Requirements and a number of factors will be considered including:

- a) the qualitative ranking of each Tenderer; and
- b) the pricing submitted by each Tenderer.

Once the tenders have been ranked, the evaluation panel will make a value judgement as to the cost affordability, qualitative ranking and risk of each Tender in order to determine the Tender which is most advantageous to the Principal.

The tendered price will be considered along with related factors affecting the total cost to the Principal (e.g. the lifetime operating costs of goods or the Principal's contract management costs may also be considered in assessing the best value for money outcome).

1.23 Regional Price Preference

There is no Regional Price Preference or Buy Local policy applicable to this tender.

1.24 Price Basis

All prices for goods/services offered under this Request are to be fixed for the term of the Contract. Hence variation mechanism's such as Rise and Fall are not applicable.

Tendered prices are to exclude Goods and Services Tax (GST). The GST will be added by the Principal.

1.25 Ownership of Tenders

All documents, materials, articles and information submitted by the Tenderer as part of or in support of the Tender will become upon submission the absolute property of the Principal and will not be returned to the Tenderer at the conclusion of the Tender process PROVIDED that the Tenderer be entitled to retain copyright and other intellectual property rights therein, unless otherwise provided by the Contract.

1.26 Canvassing of Officials

If the Tenderer, whether personally or by an agent, canvasses any of the Principal's Commissioners, Councillors or Officers (as the case may be) with a view to influencing the acceptance of any Tender made by it or any other Tenderer, then regardless of such canvassing having any influence on the acceptance of such Tender, the Principal may at its absolute discretion omit the Tenderer from consideration.

Part 2 READ AND KEEP THIS PART

1.27 Identity of the Tenderer

The identity of the Tenderer and the Contractor is fundamental to the Principal. The Tenderer will be the person, persons, corporation or corporations named as the Tenderer in Part 5 and whose execution appears on the Offer Form in Part 5 of this Request. Upon acceptance of the Tender, the Tenderer will become the Contractor.

1.28 Costs of Tendering

The Principal will not be liable for payment to the Tenderer for any costs, losses or expenses incurred by the Tenderer in preparing their Offer.

1.29 Tender Opening

Tenders will be opened in the office of the Principal, following the advertised Deadline. All Tenderers and members of the public may attend or be represented at the opening of Tenders.

The names of the persons who submitted the Tender by the due Deadline will be read out at the Tender Opening. No discussions will be entered into between Tenderers and the Principal's officers present or otherwise, concerning the Tenders submitted.

The Tender Opening will be held in Laverton on or as soon as practicable after the Deadline.

1.30 Monetary Values

Monetary Values that appear in the Tender (such as provisional sums, prime cost amounts, value of Principal supplied items etc.) are net values. They do not include Goods and Services Tax (GST).

1.31 In House Tenders

The Principal does not intend to submit an In-house Tender.

Part 2 READ AND KEEP THIS PART

2 Specification

2.1 Contract Requirements in Brief

This contract is for the supply of plant, operators, supervisors and materials for the undertaking of culvert supply and installation works at a creek crossing (46.2 SLk) on Bandy road in the Shire of Laverton. Specific requirements are detailed in the specifications, drawings and other accompanying tender documents. Drawings are included at Attachment B.

The works associated with this contract are expected to commence in March 2018 and are to be completed within an 8 week timeframe including the time for materials procurement.

2.2 Introduction and Objectives

The Objectives of the Contract include the following:

- 2.2.1 To complete the works within the stipulated timeframe and in compliance with the specifications, drawings and associated tender documents.
- 2.2.2 To undertake the works in a safe, cost effective and efficient manner with minimal nuisance and disturbance to the surrounding local environment in order to achieve an acceptable standard of performance in accordance with industry standards and standards required by the specifications and drawings.
- 2.2.3 To maintain regular and effective communication between Contractor, Superintendent, Superintendents Representatives and the Principal to ensure compliant delivery of the works required under the contract.

2.3 Definitions

Below is a summary of some of the important defined terms used in this Part:

Contractor's Representative:	Means any Officer or person duly authorised by the Contractor, in writing, to act on their behalf for the purpose of the Contract;
Principal's Representative:	Means any Officer or person duly authorised by the Principal, in writing, to act on their behalf for the purpose of the Contract. This may include particular Shire of Laverton employees who have local knowledge in relation to the works site and its surrounds.
Works or Services:	Means the Works, which the Contractor is required to provide to the Principal under the terms of the Contract;
Superintendent:	To be appointed by the Shire of Laverton
Superintendent's Representative:	Also known as Superintendents Site Supervisor/s, means any officer or person duly authorised by the Superintendent, in writing, to act on their behalf as their representative on site.

Part 2 READ AND KEEP THIS PART

2.4 Scope of Work

The works are located approximately 65km north of Laverton on Bandya Road and are limited to the immediate location and extent of the specified culvert installation within the creek crossing at SLK 46.2. A location plan is included at Attachment A.

The respective responsibilities of the Superintendents Site Supervisor, Contractors Supervisor and the Superintendent are detailed under Section 2.5.3.

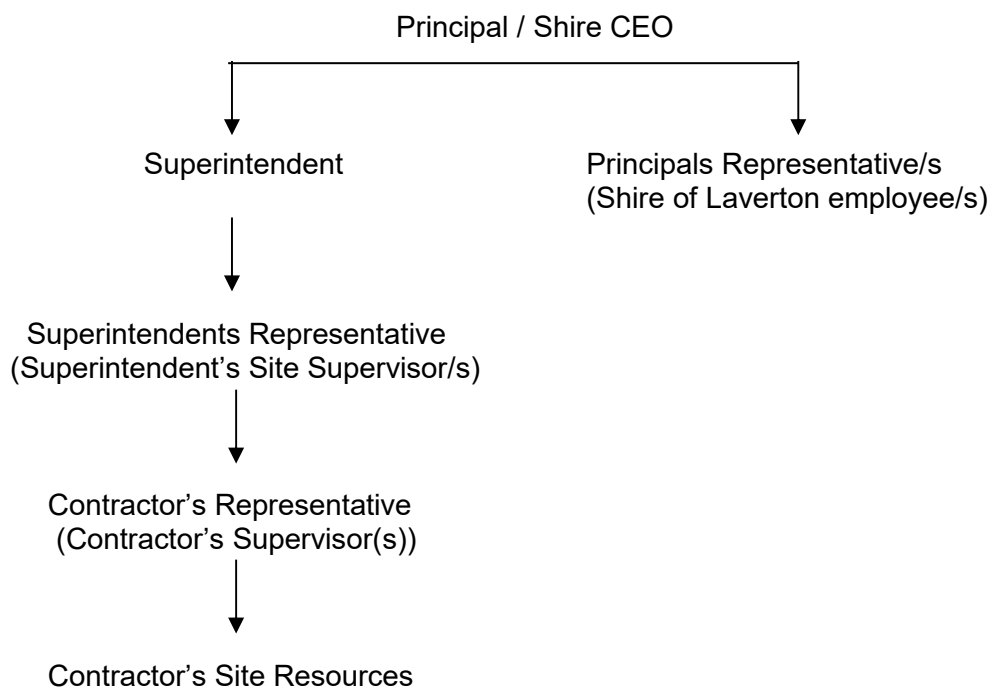
The range of works included within this tender include:

- Trench excavation through earthworks embankment (constructed by others) to improve the vertical profile and grade on the approaches to and through a creek crossing which has no existing culvert or floodway installation.
- Supply and installation of a multi barrelled pipe culvert at the creek crossing with associated upstream and downstream end treatments and scour protection. (Prior to construction of stabilised gravel sheeted pavement layer over culvert by others).

2.5 Specific Requirements of the Contract

2.5.1 Contract Management Details

Project management structure will be as follows:



Part 2 READ AND KEEP THIS PART
--

2.5.2 Works, Claims, Payments and Progress

Works will be planned, programmed and undertaken via the following process;

2.5.2.1. Prior to commencement of works on site an initial project kick-off meeting will be held in the Shire offices at Laverton to discuss the scope of works, the works processes and scheduling, documentation, reporting and contract progress meetings etc and any other technical or logistical matters relevant to the contract. All parties listed in the management structure above will be represented at this initial kick-off meeting. The opportunity will be taken to jointly inspect the works site for the purpose of clarifying any matters as required.

2.5.2.2. Claims and payments for this contract will be processed as follows;

Valuation of claims will be calculated on the following basis:

- Tendered lump sum amounts for various items listed in the Price Schedule will be valued on the basis of percentage completion at the time of claim as agreed by the Superintendents Site Supervisor. Indicative quantities quoted in the price schedule will be used as a reference to determine percentage completion as required.
- The costs of all ancillary expenses as referenced in Section 5.3 are to be allowed for in tendered lump sum amounts for other items. There will be no separate payment for these ancillary support costs.
- There will be no separate payment for any plant, equipment or labour Standby due to inclement or wet weather or any other circumstance. Allowance for any non-productive plant or labour hours is to be covered in the tendered lump sum amounts for other items.
- All mobilisation and demobilization costs to and from the work site are to be tendered as lump sum figures and will be paid upon completion of each component.
- Daily travel time between depot / accommodation base and the worksite and return is deemed to be included in the tendered lump sum amounts for other items. There will be no separate payment for daily travel time between depot / accommodation base and the worksite and return.
- Preparation of a traffic management plan shall be tendered as a single lump sum and paid via first claim following submission to the Superintendents Site Representative and approval.
- Costs of all other General items including accommodation and messing, compliance with legislation and statutes and insurances are to be allowed for in tendered lump sum amounts for other items.

Invoices with claims for payment shall be accompanied by a claim schedule based on the Price Schedule in the tender with an indication of claimed percentage complete for each item at the time of the claim. Claims shall be submitted on a fortnightly basis unless otherwise agreed to by the Principal and Superintendent. The value of each Claim for Payment to the Contractor is to be agreed and

Part 2 READ AND KEEP THIS PART

authorized by the Superintendent. The Superintendent will advise the contractor within 3 days of receipt of a claim of any requirement to adjust or amend the claim schedule and invoice. The corresponding payment will be processed within 30 days following receipt of a compliant claim.

2.5.2.3. Progress of the works will be monitored as follows:

The Superintendents Site Representative will monitor productivity, efficiency and works progress by the contractor. Any failure to achieve and maintain acceptable rates of productivity, efficiency and works progress, whilst also achieving acceptable work standards will be actioned in accordance with the terms of the contract and the General Conditions of Contract.

2.5.3 Supervision and Performance

The respective roles and responsibilities of the Superintendents Site Supervisor, Contractor / Contractors Supervisor and the Superintendent with respect to supervision and performance management are as follows:

2.5.3.1 Superintendents Site Supervisor

The Superintendents Site Supervisor will jointly inspect on a regular basis, with the Contractors Supervisor those components of works partially or fully complete to determine compliance with the requirements of the contract and percentage of completion for the purpose of determining progress payments.

Non-compliant works will be subject to re-work as directed by the Superintendents Site Supervisor and all such re-work shall be at the Contractors expense. Identification of Non-compliant work and Re-work instruction shall be issued by the Superintendents Site Representative by way of written site instructions.

2.5.3.2 Contractor / Contractors Supervisor

The Contractors nominated Supervisor is to be available on site at all times during works cycles and will be responsible for management of the works and Contractors resources to ensure that all works are completed to an acceptable standard (per the requirements of the contract) and within the contract timeframe. The Contractors Supervisor will also be required to liaise closely and on a regular basis with the Superintendents Site Supervisor. This includes participation in joint inspections, determination of percentage of works complete and receiving and agreeing to written instructions from the Superintendents Site Supervisor.

Responsibilities of the Contractors Supervisor extend to monitoring and addressing any contract performance issues by way of work standards, productivity, efficiency and works progress.

2.5.3.3 Superintendent

The Superintendents role and responsibility is to administer the contract in accordance with the Terms of the contract and the Conditions of Contract. That involves close liaison and communication with the Superintendents Site Supervisor including visits to site as required. The Superintendent will also be responsible for convening, attending and conducting Contract progress meetings with the Contractors Representative and Principals Representative (as required).

Part 2 READ AND KEEP THIS PART
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The Superintendents role also includes assessment and approval of Contractors claims based on Contractor submitted invoices and claims schedule cross-referencing against progress records from site.

2.5.4 Plant and Operators

2.5.4.1 Machinery and Equipment

The Contractor shall ensure that all items of plant and equipment mobilized to site are fully licensed for their particular use and maintained, serviced and operated in compliance with manufacturers and suppliers operating guidelines including recommended safe work methods. The Contractor shall also comply with all legislative and regulatory requirements relevant to the activities proposed to be conducted.

Failure to comply with these requirements will deem the particular item of plant unable to be retained on the work site.

The Contractor is responsible for ensuring that plant and equipment is maintained to a safe, efficient and reliable condition and securely stored or parked up when not in use.

2.5.4.2 Operator Competencies

All operators of plant and equipment must hold current licenses and qualifications relevant to the works being undertaken and be suitably qualified, skilled and competent to operate in compliance with Worksafe Regulations, Industry and OSH standards and any other relevant legislative and regulatory requirements.

2.5.5 Materials

The supply of all consumables, temporary and permanent materials shall be the responsibility of the Contractor.

The only material supplied by the Principal will be water located at a turkeys nest dam adjacent to a bore at SLK 25 on Bandy Road. The contractor will be responsible for providing and setting up pumps, standpipe etc as required for filling the contractors water trucks and/or tanks.

2.5.6 Accommodation & Messing

The Contractor shall be responsible for the provision of all accommodation, messing and ancillary facilities for the support of Contractors personnel and sub-contractors associated with the contract works. Should a tender submission propose accommodation other than from a permanently established facility in Laverton then a detailed submission will be required demonstrating compliance with all relevant Legislation, Statutes and Regulations and will be subject to approval of the Principal.

Part 2 READ AND KEEP THIS PART

2.6 Construction Standards & Specification

2.6.1 Provision for Traffic

The nature of this project site and the creek is such that it is not practical to construct sidetracks or a deviation of the road and therefore the culvert construction works will need to be carried out in two halves under "Half Road Closed" traffic control.

The Contractor shall design, implement and maintain a Traffic Management Plan (TMP) in accordance with the requirements of AS 1742.3- "Traffic Control Devices for Works on Roads" and Main Roads WA "Traffic Management Requirements for Works on Roads". That TMP will need to be based on the Half Road Closed traffic control scenario.

The TMP shall be prepared and certified by an accredited person. The Contractor shall obtain approval for the TMP from the Superintendent prior to works commencing on site including modifications to the submitted plan as required.

The Contractor shall supply all signs, lights, cones and barricades and erect and maintain all devices in good condition and ultimately remove all devices at completion of the works.

Works such as trenches or windrows and other hazards shall be individually signed and barricaded at all times and equipped with warning lamps at night noting that the area in question will need to be maintained open to public traffic (including 53m triple road trains) at all times. All sections being excavated shall have, at all times, the edge of the excavation clearly indicated by delineators and physical barriers and steady or flashing amber lights as applicable.

2.6.2 Earthworks Excavation

Earthworks shall comprise excavation / trenching of embankment material to sufficient depth, width and shape suitable for subsequent construction of culvert and end treatments. Excavated material deemed to be suitable by the Superintendent for other components of culvert construction may be re-used. All remaining excavated material (including rock), deemed as cut to spoil shall be carted to and disposed of at designated spoil site(s).

Material below the base of the culvert excavation which the Superintendent may deem to be unsuitable or rock shall be excavated, carted, and disposed of at designated spoil site(s) and replaced with compacted sand or any granular material with a linear shrinkage less than 1.0%.

Rock excavation in trenches is defined as that material that cannot be ripped and excavated by a combination loader backhoe in good condition capable of exerting a minimum breakout force of 30kN at the bottom of the excavation with a 450mm wide rock bucket fitted with teeth (e.g. CASE 480E or its equivalent).

Part 2 READ AND KEEP THIS PART
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2.6.3 Drainage Materials

2.6.3.1 Reinforced Concrete Pipes

Concrete drainage pipe for stormwater drains shall be reinforced concrete pipe to the Classes shown on the drawings.

Rubber ring gaskets required for jointing spigot & socket concrete pipes shall conform to the requirements of AS1646.

2.6.3.2 Cement Stabilized Backfill and Bedding Material

Cement stabilised backfill and bedding material shall consist of base-course quality gravel or a sandy gravel material, or other suitable granular material stabilised in the proportion of 100kg of cement (GP Portland) to one cubic metre of uncompacted backfill material. Water for cement stabilisation shall be clean and suitable as approved by the Superintendent. It is permissible for this stabilised material to be prepared on site (without the use of an agitator) provided that the method of mixing and placement is approved by the Superintendent.

2.6.3.3 Select Bedding material

Select bedding material shall be basecourse material, or other suitable material approved by the Superintendent, containing less than 20% by mass of material retained on the 37.5mm sieve as determined by MRWA Test Method WA 115.2

2.6.4 Drainage Construction

2.6.4.1 General

Construction of piped drains shall include all trench excavations and culverts and / or pipe drains to the details shown on the drawings and as described in this Specification.

2.6.4.2 Standards of Construction

All drainage pipes shall be constructed to the correct alignment and cross sectional shape and shall conform to dimensions, levels and other details specified or shown in the drawings. Inlet and outlet invert levels shall be as shown in the drawings plus or minus 20 mm.

Inverts shall be smooth and of uniform gradient throughout each culvert length. Any culvert which is not true to line, level or grade, or shows settlement after laying, or which is damaged during backfilling, compaction or subsequent operations, shall be removed and replaced.

Part 2 READ AND KEEP THIS PART
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2.6.4.3 Trench Excavations

Trenches for the installation of culverts shall be excavated to the width shown in the drawing with vertical sides throughout where the excavation is up to 1.5m deep.

Where the excavation is greater than 1.5m deep, the trench shall be excavated in accordance with the relevant requirements of the Occupational Safety and Health Regulations 1996. Any loose or disturbed material shall be removed from the walls of the trench. Unsuitable material from excavations shall be disposed of at designated spoil sites. Excavations shall be kept free from water until work below ground level is sufficiently set or protected.

2.6.4.4 Protection of Foundation Surfaces

The exposed surface at the bottom of each excavation shall be adequately protected from disturbance by operations or by the action of storm water or ground water.

2.6.4.5 Drainage Pipe Bedding

Drainage pipes shall be bedded as detailed in the drawings. Excavation for pipe barrels and apron slabs shall extend to the underside of the pipe barrel or apron slab including provision for bedding material thickness. Provision shall be made for excavation under pipe flanges. Bedding under the culvert aprons shall be extended 200mm behind the external edge of the wing walls.

Apron slab bedding comprising cement stabilised material (as per 2.6.5.2) shall be placed on the in-situ foundation material, which shall be scarified, watered and mixed to achieve Characteristic Moisture Content in the range of +/- 2% of Optimum Moisture Content, and then compacted with 10 passes of a vibrating plate compactor.

Should the in-situ foundation bedding material be deemed unsuitable by the Superintendent, it shall be removed to the depth directed by the Superintendent and replaced with select embankment quality material from the designated source. The replacement bedding material shall be placed in layers not exceeding 100 mm in depth and compacted to the above requirements. Unsuitable material shall be disposed of in nominated and approved spoil locations.

2.6.4.6 Drainage Pipe and Pre-cast End Treatment Handling

Reinforced concrete pipes and pre-cast end treatments shall be loaded, carted and unloaded in such a manner that no cracking occurs. Cracked sections shall be deemed to be non-conforming. Chipped sections shall be repaired to the equivalent of original condition.

Part 2 READ AND KEEP THIS PART
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2.6.4.7 Pipe Drainage Laying

The lines and levels for drainage construction shall be set out in accordance with the details shown on the drawings. Pipe laying shall proceed up-grade with the flanges at the higher end of the pipes, the connections kept clean, and shall be laid with their inverts true to the lines and levels shown in the drawings to the following tolerances:

Horizontal alignment ± 25 mm

Vertical alignment True Grade $\pm 10\%$ of True Grade

Drainage pipes shall be laid in accordance with the manufacturers specifications inclusive of correct procedures for rubber ring joints and pipe handling.

2.6.4.8 Backfill and Compaction

Prior to backfilling any pipe drainage the Contractor shall certify to the Superintendent that compliance has been achieved with all specified culvert installation requirements. The dimensional requirements relating to backfill shall be as shown on the drawings. All sheeting, struts, braces, and similar temporary supports shall be entirely removed from the trench after installation of the culvert. Removal shall be effected in such a way so as not to disturb or displace the pipe.

Cement stabilised backfill material shall be as specified under 2.6.5.2 and placed as detailed in the drawings. Only sufficient water shall be mixed with the stabilised material to facilitate compaction. Cement stabilised backfill material shall be placed within 90 minutes of mixing the cement with water. The stabilised backfill shall be compacted during placement using pneumatic or mechanical rotary type immersion vibrators. The cement stabilised material shall be vibrated until all excess water and air are expelled. During placing the backfill levels on each side of any conduit shall not differ by more than 150mm. Backfill placement shall not damage the culvert or end treatments. Immersion vibrators shall be of the rotary out of balance type with a frequency of not less than 10 000 cycles per minute. Before the commencement of each backfill, sufficient vibrators and spares shall be available and tested.

2.6.4.9 End Treatments

The design drawings are based on the supply and installation of pre-cast concrete end treatments.

Commercially available precast concrete end treatments include headwalls, wing walls, aprons and cut off walls and are required to comply with the following:

- (a) Dimensions being as near as possible to the specified design and approval being sought from the Superintendent prior to ordering.
- (b) Bedding and confinement of apron and cut off wall, compacted backfill behind headwall & wing walls to be to manufacturers specification and subject to approval of Superintendent.

Part 2 READ AND KEEP THIS PART
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2.6.4.10 Outlet Channel Drains

Drainage outlet channels shall be constructed where required and as shown on the drawings. Drains and channels shall be excavated to provide an even grade with no obstructions or hollows which would impede the flow of water, and shall be neatly finished. Suitable material excavated from drains may be utilised as embankment fill material. Unsuitable material shall be disposed of to the designated spoil areas.

2.6.4.11 Stone / Rock pitching

Stone / rock pitching shall be constructed at the outlets of the drainage pipe culverts as required by the drawings. Rock material will be sourced by the Contractor.

2.7 Implementation Timetable and Contract Works Schedule

The works associated with this contract are expected to commence by March 2018 and are to be completed within an 8 week timeframe.

Following receipt of formal notification of award by the Principal, expected to be by end of February 2018, the successful contractor shall commence plans for mobilization to site to commence work by a date to be agreed in March 2018.

A date and time for the initial project kick-off meeting, to be held in the Shire offices at Laverton, will be determined and advised following award of contract.

The agenda for the project kick-off meeting will include confirmation of contractual arrangements, discussion and clarification (as required) on the scope of works, works scheduling and milestones, documentation, reporting and arrangements for ongoing contract progress meetings, work cycle dates, the names and contact details of the representatives of the various parties and the processes and deadlines associated with keeping and submission of records and claims / invoices and any other technical or logistical matters relevant to the contract.

Part 4 READ AND KEEP THIS PART
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3 General Conditions of Contract

The General Conditions of Contract applicable to this Tender are based on the standard WALGA template for the "Supply of Goods and the Provision of General Services" and is included at Attachment C.

3.1 Insurances

The Contractor is required to have in place the following insurances totally indemnifying the Principal against all damages or losses incurred as a result of and for the duration of the contract works. Details of all such insurance policies are to be provided with the tender using the pro-forma at Schedule 2 together with copies of certificates of currency and these are to be included in an attachment labelled "Risk Assessment" as referenced under Section 5.2.1 Compliance Criteria.

- Employee Insurance Cover / Workers Compensation as provided for by the Act at Common Law in the minimum amount of \$50M
- Public and Product Liability insurance cover in the minimum amount of \$20M per incident and \$20M in the aggregate
- Plant, Equipment & Vehicle insurance cover (including fire, theft and damage cover) in the minimum amount of \$30M

3.2 Period of Contract and Termination

The contract is to be completed in accordance with the specified requirements per this RFT and accompanying documentation and within the specified timeframe as per Section 2.6.

However, in the event the Contractor fails to meet the obligations of the contract the Principal may terminate the contract under the recommendation of the Superintendent and in accordance with the Conditions of contract.

4 Special Conditions of Contract

4.1 Advertisements and Promotions on Site

The Contractor may erect on the Site or permit to be erected on Site only those signs:

- a) required by law;
- b) specified in the Contract documents; and
- c) required to identify the Contractor's premises

The Contractor shall not erect on Site, or permit to be erected on site, any other sign, advertisement, promotion or other display without the written approval of the Superintendent.

Part 4 READ AND KEEP THIS PART

4.2 Publicity

The Contractor shall not issue any information, publication, document or article for publication in any media which includes details of the work under the Contract without the written approval of the Principal.

4.3 Materials and Work

4.4.1 Working Hours, Days and Work Cycles

The Work to be performed under the contract shall be subject to execution within certain working hours, days and cycles to be agreed upon during the initial project kick-off meeting but will generally be confined to a maximum of 12 hours per day but limited to daylight hours and restrictions under the State Government Noise Regulations.

The Contractor shall be liable for any additional costs the Principal may incur as a result of work outside the agreed hours.

4.4.2 Goods and Services Tax (GST)

For the purposes of this clause:

- a) "GST" means goods and services tax applicable to any taxable supplies as determined under the GST Act.
- b) "GST Act" means A New Tax System (Goods and Services Tax) Act 1999 and (where the context permits) includes the Regulations and the Commissioner of Taxation's Goods and Services Tax Rulings and Determinations made thereunder and any other written law dealing with GST applying for the time being in the State of Western Australia.
- c) "Supply" and "taxable supply" have the same meanings as in the GST Act.

Where the Requirement's, the subject of this Request, or any part thereof is a taxable supply under the GST Act, the price, fee or rates tendered by the Tenderer shall be inclusive of all applicable GST at the rate in force for the time being.

In evaluating the Tenders, the Principal shall be entitled (though not obliged) to take into account the effect of the GST upon each Tender.

Part 5 COMPLETE AND RETURN THIS PART

5 Tenderer's Offer

5.1 Form of Tender

The Chief Executive Officer
Shire of Laverton
PO Box 42
Laverton WA 6440

I/We (Registered Entity Name): _____
(BLOCK LETTERS)

of: _____
(REGISTERED STREET ADDRESS)

ABN _____ ACN (if any) _____

Telephone No: _____ Facsimile No: _____

E-mail: _____

In response to Request for Tender (RFT) 12-17 Upgrade Creek Crossing 46.2 SLk Bandy Rd Laverton

I/We agree that I am/We are bound by, and will comply with this Request and its associated schedules, attachments, all in accordance with the Conditions of Tendering contained in this Request signed and completed.

The tendered price is valid up to ninety (90) calendar days from the date of the tender closing or forty-five (45) days from the Council's resolution for determining the Tender, whichever is the later unless extended on mutual agreement between the Principal and the Tenderer in writing.

I/We agree that there will be no cost payable by the Principal towards the preparation or submission of this Tender irrespective of its outcome.

The tendered consideration is as provided under the lump sum schedule of prices in the prescribed format and submitted with this Tender.

Dated this _____ day of _____ 20____

Signature of authorised signatory of Tenderer: _____

Name of authorised signatory (BLOCK LETTERS): _____

Position: _____

Telephone Number: _____

Authorised signatory Postal address: _____

Email Address: _____

5.2 Selection Criteria

5.2.1 Compliance Criteria

Please select with a “Yes” or “No” whether you have complied with the following compliance criteria:

Description of Compliance Criteria	
a) Tenderers are to provide acknowledgment that your organisation has submitted in accordance with the Conditions of Tender including completion of the Offer Form and provision of your pricing submitted in the format required by the Principal.	Yes / No
b) Compliance with the Specification contained in the Request.	Yes / No
c) Compliance with the Start date and Delivery period.	Yes / No
d) Risk Assessment Tenderers must address the following information in an attachment and label it “Risk Assessment”:	Yes / No
i) An outline of your organisational structure inclusive of any branches and number of personnel.	Yes / No
ii) If companies are involved, attach their current ASC company extracts search including latest annual return.	Yes / No
iii) Provide the organisation’s directors/company owners and any other positions held with other organisations.	Yes / No
iv) Provide a summary of the number of years your organisation has been in business.	Yes / No
v) Attach details of your referees. You should give examples of work provided for your referees where possible. <i>Complete the pro-formas at Schedules 3 & 4 and include with the “Risk Assessment” attachment for this requirement.</i>	Yes / No
vi) Are you acting as an agent for another party? If Yes, attach details (including name and address) of your principal.	Yes / No
vii) Are you acting as a trustee of a trust? If Yes, give the name of the trust and include a copy of the trust deed (and any related documents); and if there is no trust deed, provide the names and addresses of beneficiaries.	Yes / No

viii)	Do you intend to subcontract any of the Requirements? If Yes provide details of the subcontractor(s) including; the name, address and the number of people employed; and the Requirements that will be subcontracted. <i>Complete the pro-forma at Schedule 1 and include with the "Risk Assessment" attachment for this requirement.</i>	Yes / No
ix)	Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract? If Yes, please supply in an attachment details of any actual or potential conflict of interest and the way in which any conflict will be dealt with.	Yes / No
x)	Are you presently able to pay all your debts in full as and when they fall due?	Yes / No
xi)	Are you currently engaged in litigation as a result of which you may be liable for \$50,000 or more? If Yes please provide details.	Yes / No
xii)	In order to demonstrate your financial ability to undertake this contract, include a profit and loss statement and the latest financial return for you and each of the other proposed contracting entities, together with a list of financial referees from your bank and/or accountant.	Yes / No
<p>The insurance requirements for this Request are stipulated in Part 3 of this Request. Tenderers are to supply evidence of their insurance coverage including, insurer, policy No, expiry date, value and type of insurance. <i>Complete the pro-forma at Schedule 2 and include with the "Risk Assessment" attachment for this requirement. Copies of Certificates of Currency are also to be attached.</i> If Tenderer holds "Umbrella Insurance" please ensure a breakdown of the required insurances are provided.</p>		Yes / No

5.2.2 Qualitative Criteria

Before responding to the following qualitative criteria, Tenderers must note the following:

- a) All information relevant to your answers to each criterion are to be contained within your Tender;
- b) Tenderers are to assume that the Evaluation Panel has no previous knowledge of your organisation, its activities or experience;
- c) Tenderers are to provide full details for any claims, statements or examples used to address the qualitative criteria; and
- d) Tenderers are to address each issue outlined within a qualitative criterion.

A. Organisational Experience and Capacity	Weighting
Tenderers must address the following information in an attachment and label it “ Organisational Experience and Capacity ”:	< 40%> Tick if attached
<ul style="list-style-type: none"> - Details of similar work previously undertaken including reference to dates, value of works and time taken to complete and evidence of having achieved outcomes. 	<input type="checkbox"/>
<ul style="list-style-type: none"> - Reference sheet or list of relevant previously completed similar projects. <i>Complete the pro-forma at Schedule 3 and include with the “Organisational Experience & Capacity” attachment.</i> 	<input type="checkbox"/>
<ul style="list-style-type: none"> - Provide referees who can substantiate previous experience and demonstrated capability of the organisation. <i>Complete the pro-forma at Schedule 4 and include with the “Organisational Experience & Capacity” attachment.</i> 	<input type="checkbox"/>

<p>B. Experience with working in Remote Regional locations</p> <p>Tenderers must address the following information in an attachment and label it “Experience with working in Remote Regional locations”:</p> <ul style="list-style-type: none"> - Nominate specific examples in previous projects reference sheet. <i>Complete as part of Pro-forma at Schedule 3.</i> - Provide details of Organisations Occupational, Health and Safety record and systems with particular relevance to works in rural and remote areas. 	<p>Weighting</p> <p>< 20%></p> <p>Tick if attached</p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>
<p>C. Key Personnel Experience and Overall Capacity</p> <p>Tenderers must address the following information in an attachment and label it “Key Personnel Experience and Overall Capacity”:</p> <ul style="list-style-type: none"> - Provide details of past relevant experience of key staff including Supervisory and key operators & culvert / drainage installers. <i>Complete the pro-forma at Schedule 5 and include with the “Key Personnel Experience and Overall Capacity” attachment</i> - Provide CV’s or as a minimum, employment history (including reference to projects worked on and roles undertaken), years of experience and qualifications or relevant memberships for key personnel. - Provide referees who can substantiate previous experience and demonstrated capability of key personnel. <i>Complete as part of pro-forma at Schedule 5.</i> 	<p>Weighting</p> <p>< 40%></p> <p>Tick if attached</p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>

5.3 Price Information

This is a lump sum tender. The following price schedule includes an itemised list of quantities (to an accuracy of +/- 15%) for tenderers to use in generating their bid price. Tenderers have the option of using unit rates and multiplying by the relevant quantity for each item to generate their lump sum tender prices. Those indicative quantities will also be used for the purpose of assessing progress claims and variations. **Tenderers will however be responsible for checking and determining their own quantities for the purpose of calculating their lump sum price for each item.**

The inclusion of unit rates within the submitted price schedule is not compulsory **however a lump sum amount is to be provided for each item in the schedule.** The submission of “zero” price against individual items is discouraged. If a lump sum price of “zero” is tendered for any particular item it will need to be indicated as to which other item that price component is included under.

Tenderers must complete the following “Price Schedule”. Before completing the Price Schedule tenderers should ensure they have read this entire Request.

All tendered plant and labour rates as well as amounts for General items are to be Exclusive of GST. The GST will be added by the Principal later.

All lump sum amounts tendered in the Price Schedule shall be deemed to include allowance for all ancillary expenses including but not limited to the following. There are no separate specific items listed for these;

- All accommodation and messing required to cater for personnel.
- All consumable and temporary materials.
- All mechanical services, workshops and refuelling required to support all plant and equipment.
- All costs associated with contract supervision and administration, reporting, communication and office related activities in accordance with the requirements of the contract. .
- All allowances, penalty rates, OHS provisions and insurances as required by law.
- All other provisions required to satisfy relevant and applicable legislation, statutes and regulations.

Tender submissions which fail to satisfy all of these requirements may be considered non-conforming.

5.3.1 Price Schedule

Item	Description	Unit	Qty	Rate	Amount
GENERAL ITEMS					
102 - SURVEY					
102.01	All charges, costs and obligations relating to survey information, control and setting out of the works	item	1		
105 - WATER SUPPLY					
105.01	All charges, costs and obligations relating to the supply of water	item	1		
106 - GENERAL					
106.01	All charges, costs and obligations relating to insurances, fees and levies, entry of land, services/utilities location & protection, site facilities, construction programs, occupational safety & health, environment protection and compliance with legislation.	item	1		
202 – TRAFFIC MANAGEMENT AND CONTROL					
202.01	All charges, costs and obligations relating to traffic management and control including seeking approval for a traffic management plan and allowance for signage and maintenance of Half Road Closed traffic control.	item	1		
203 – MOBILISATION, SITE ESTABLISHMENT & DEMOBILISATION					
203.01	All charges, costs and obligations relating to mobilisation, site establishment & facilities, clean up and demobilisation	item	1		
<i>TO SUMMARY – GENERAL ITEMS</i>					
EARTHWORKS					
305.04	Cut to spoil (unsuitable material) - Load and cart to nominated and approved spoil location(s). Trenching for culvert and disposal of excavated material to be allowed for under Item 404.01	Psum	1		1,000
<i>TO SUMMARY - EARTHWORKS</i>					
DRAINAGE					
402 – EXCAVATION IN ROCK					
402.28	Allowance for ripping or pneumatic hammering to loosen rock to below bedding levels if encountered under culverts.	Psum	1	-	2,000

Item	Description	Unit	Qty	Rate	Amount
	404 - CULVERTS				
	<u>R/F CONCRETE PIPE CULVERTS (CLASS 4)</u>				
404.01	Supply and install 3 barrel x 600 mm dia. R/F Concrete Pipe Culvert. (Qty = total length of 3 barrels)	m	79.8		
404.03	Supply, place compact and level selected bedding material to bases of culverts	m ³	11		
404.04	Cement stabilised backfill material to culverts	m ³	55		
404.05	Pre-cast concrete end treatment (headwall, wingwall apron and cut off wall) to suit pipe diameters including bedding confinement and backfill to Superintendent approval (includes Class N15 x 20mm NS in-situ concrete bedding under precast end treatments) and including any batter transition earthworks at culvert inlets	no.	2		
	406 - ROCK PROTECTION				
	<u>ROCK PROTECTION</u>				
406.01	Rock pitching / protection at culvert inlet and outlets	m ²	45		
	<i>TO SUMMARY - DRAINAGE</i>				

SUMMARY OF PRICE SCHEDULE

<i>GENERAL ITEMS</i>	\$
<i>EARTHWORKS</i>	\$
<i>DRAINAGE</i>	\$
SUB-TOTAL (GST EXCLUSIVE AMOUNT)	\$
ESTIMATED GST PAYABLE 10%	\$
TOTAL (GST INCLUSIVE AMOUNT)	\$

6 Schedules

SCHEDULE 1 - NOMINATED SUBCONTRACTORS (IF APPLICABLE)

The names of subcontractors proposed to be engaged for the contract together with relevant details are required to be listed below.

Note that all nominated sub-contractors are required to be covered under the relevant insurance requirements of the contract and are to hold all current registrations and licenses as required by law and under the provisions of the contract for the works to be carried under sub-contract.

Sub-contractors will not be permitted to commence work on site until evidence of compliance with these conditions is provided to the Superintendent or Superintendents Site Supervisor.

NAME AND ADDRESS OF SUBCONTRACTOR	DESCRIPTION OF WORKS PROPOSED TO BE SUBCONTRACTED	PLANT ITEMS, NUMBER OF PERSONNEL AND MATERIAL SUPPLIES TO BE SUBCONTRACTED	PREVIOUS SIMILAR WORKS / PROJECTS THIS SUBCONTRACTOR HAS BEEN ENGAGED IN.

SCHEDULE 2 - INSURANCES

Provide details of insurances currently held by the tenderer / contractor (including coverage of any proposed subcontractors) for proposed works under the Contract.

INSURANCE TYPE	POLICY NO	EXTENT OF COVER		EXPIRY DATE	NAME OF INSURER
		Per Incident (\$AUS)	In Aggregate (\$AUS)		
Employee Insurance / Workers Compensation cover					
Plant, Equipment & Vehicle cover (including fire, theft and damage cover)					
Public & Product Liability cover					

Certificates of Currency to be attached

SCHEDULE 3 - PREVIOUSLY COMPLETED SIMILAR PROJECTS

Complete the following details and submit with “*Organisational Experience & Capacity*” attachment.

Name / Description of Project	Value (approx.)	Duration (approx.)	Client

SCHEDULE 4 - REFEREES

Provide contact details of referees who can substantiate the Tenderer's capabilities in undertaking the works required under the contract based on past experiences and submit with the *"Organisational Experience & Capacity"* attachment

REFEREE 1.

Company
Name: _____

Address: _____

Contact
Person: _____

Telephone: _____ E-mail: _____

REFEREE 2.

Company
Name: _____

Address: _____

Contact
Person: _____

Telephone: _____ E-mail: _____

REFEREE 3.

Company
Name: _____

Address: _____

Contact
Person: _____

Telephone: _____ E-mail: _____

Part 9 COMPLETE AND RETURN THIS PART**SCHEDULE 5 – KEY PERSONNEL**

Complete the following details and submit with “Key Personnel Experience and Overall Capacity” attachment.

SUPERVISORY STAFF (Including Contractors Supervisor and Leading Hands)

Name	Previous experience / projects	Previous roles / tasks	Years Exper.	Quals / Certif.	Ref. Name / Contact No	CV incl. Y/N

Back up Supervisory & Administrator Resources :

Part 9 COMPLETE AND RETURN THIS PART

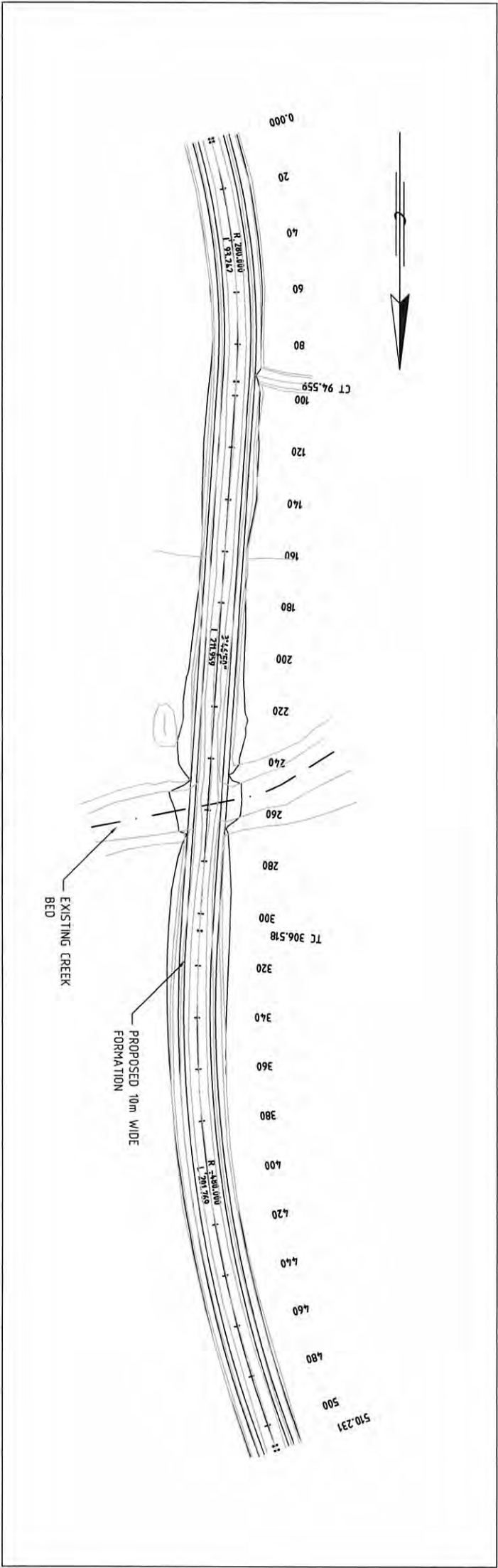
SCHEDULE 5 (cont'd) – KEY PERSONNEL

Complete the following details and submit with “Key Personnel Experience and Overall Capacity” attachment.

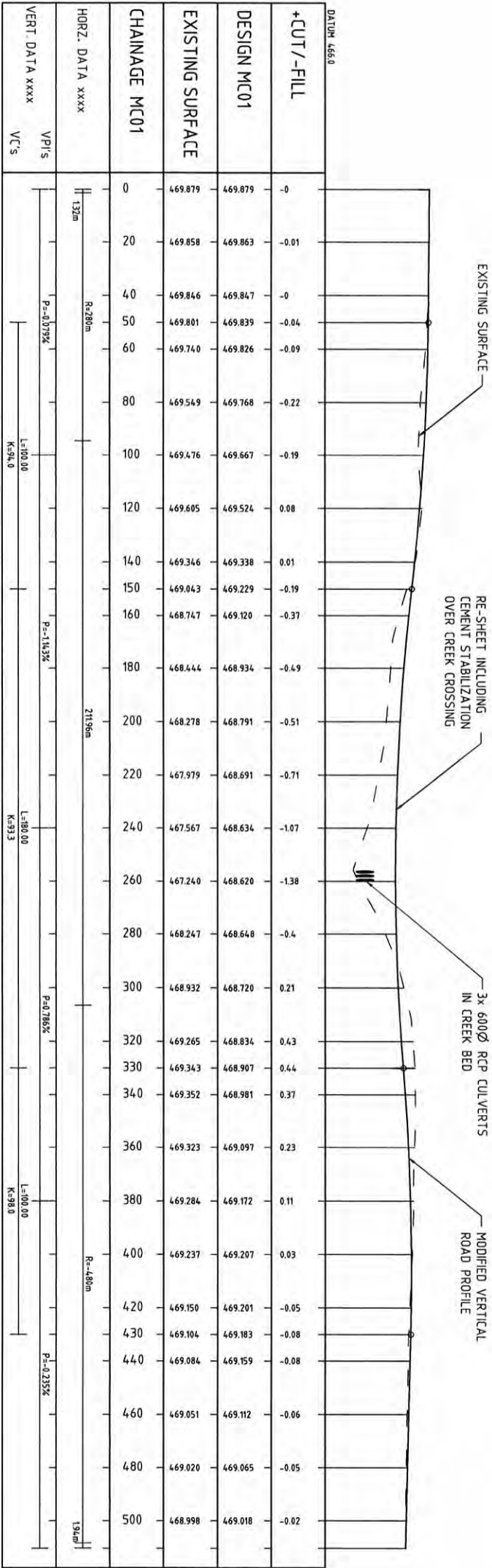
KEY OPERATORS / INSTALLERS (Including plant operators, drainage / culvert installers)

Name	Previous experience / projects	Previous roles / tasks	Years Exper.	Quals / Certif.	Ref. Name / Contact No	CV incl. Y/N

Back up Key Operator/ Specialists / Installer Resources :



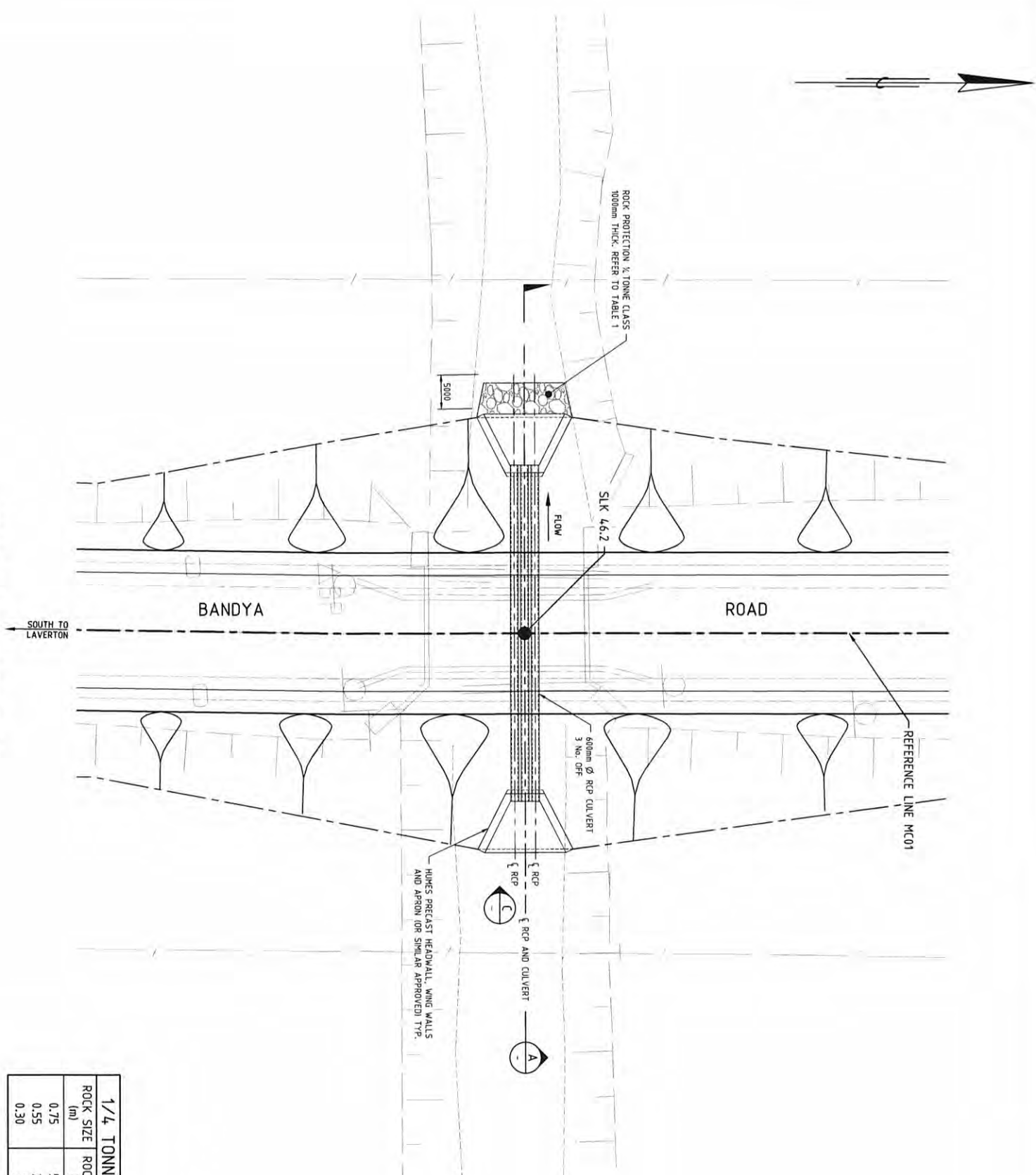
BANDYA ROAD SLK46.2 - PLAN
SCALE - 1:2000



BANDYA ROAD SLK46.2 - LONGITUDINAL SECTION

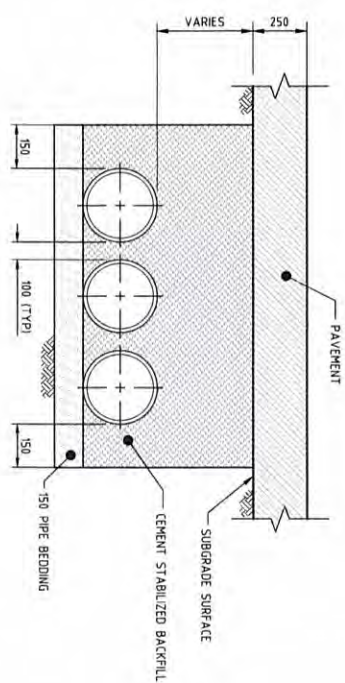
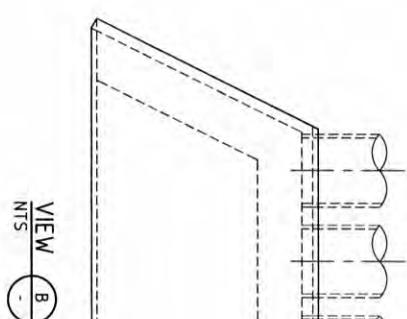
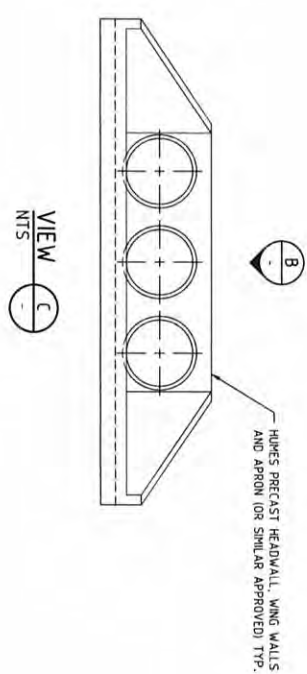
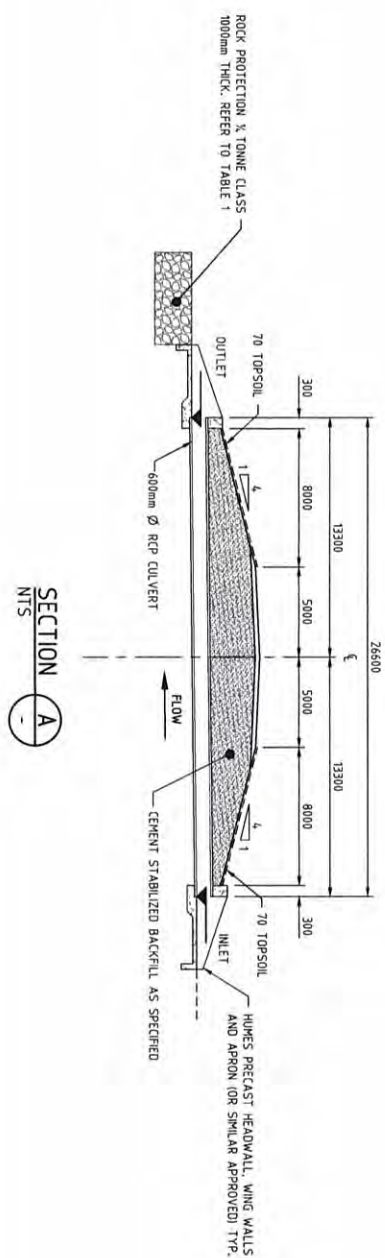
HORIZ. - 1:2000
VERT. - 1:200

BANDYA ROAD (SLK 46.2)
SHIRE OF LAVERTON
TYPICAL PLAN / PROFILE OF RE-PROFILED CREEK CROSSING



1/4 TONNE CLASS ROCK		
ROCK SIZE (m)	ROCK SIZE (kg)	% OF ROCK LARGER THAN
0.75	500	0
0.55	250	50
0.30	35	90

GENERAL ARRANGEMENT PLAN



BACKFILL DETAIL - MULTI-BARREL TRENCH
NTS

NOTE:
ALL WORKS SHALL BE CARRIED OUT IN ACCORDANCE WITH THE SPECIFICATION.

BANDY A ROAD SLK 46.2
3 BARREL RCP CULVERT DETAIL
GENERAL ARRANGEMENT PLAN, SECTION AND ELEVATIONS



LOCALITY PLAN

BANDYA ROAD (46.2 SLK)

LAVERTON

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SHIRE OF LAVERTON - Damage Repair Listing										
SLK START	SLK END	LENGTH (L/M)	AVERAGE ESTIMATED WIDTH (M)	AREA (M2)	POSITION	DESCRIPTION OF DAMAGE	REINSTATEMENT REQUIRED	UNIT COST	ESTIMATED COST	PHOTO NO.
BANDYA ROAD										
ROAD No	6070009									
7.000	7.080	80	8	640	FW	Unsealed footway damage.	Reconstruct unsealed footway.	\$ 317.57	\$ 25,406	1-4
8.900	8.960	60	8	480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 4,574	5-7
13.710	13.750	140	8	1120	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 1,865	8-15
22.950	23.420	470	8	3760	L&R	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 6,260	16-37
27.390	27.600	210	8	1680	L&R	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 2,797	38-48
62.170	62.250	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	49-52
0.000	105.600	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	
0.000	105.600	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	
0.000	105.600	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	
								\$	46,999	
ELORA - MOUNT WELD ROAD										
ROAD No	6070013									
0.260	0.340	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	1
7.910	11.670	3760	8	30080	RHS	Offshoot bund/block blown out. Roadside drain silted.	Repair drainage block/bund. Remove silt from drainline.	\$ 26.93	\$ 101,245	2-56
13.290	13.750	460	8	3680	FW	Roadside drain silted. Drainlines scoured.	Reshape/reconstruct drainline. Remove silt from drainline.	\$ 13.32	\$ 6,127	57-66
13.750	13.840	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	67-71
14.320	14.790	470	8	3760	FW	Road sheeling washed away. Drainlines scoured.	Reshape/reconstruct drainline. Reform and resheet formation.	\$ 76.23	\$ 35,828	72-85
15.150	15.400	250	8	2000	FW	Road formation scoured.	Reform and resheet formation.	\$ 76.23	\$ 19,057	86-98
19.930	20.550	620	8	4960	RHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 8,258	99-112
23.480	23.830	350	8	2800	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 64,626	113-133
24.070	24.200	130	8	1040	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 24,004	134-139
24.630	24.960	130	8	1040	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 24,004	140-143
25.660	25.750	90	8	720	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 16,618	144-148
25.920	26.160	240	8	1920	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 44,315	149-161
26.430	26.520	90	8	720	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 16,618	162-165
26.800	27.000	200	8	1600	RHS	Unsealed footway damage. Roadside drain silted.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 36,929	166-171
27.090	27.210	120	8	960	LHS	Roadside drain silted. Roadside drain silted.	Remove silt from drainline. Reconstruct formation.	\$ 76.23	\$ 9,148	172-177
27.770	27.870	100	8	800	RHS	Unsealed footway damage.	Reconstruct unsealed footway.	\$ 317.57	\$ 31,757	178-182
28.400	28.700	300	8	2400	RHS	Unsealed footway damage.	Reconstruct gravel shoulders in floodway area	\$ 184.65	\$ 55,394	183-191
29.170	29.290	120	8	960	LHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 1,598	192-198
29.660	29.760	100	8	800	RHS	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 7,623	199-203
30.150	30.400	250	8	2000	RHS	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 19,057	204-217
30.650	30.930	280	8	2240	RHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 3,729	218-225
31.300	31.440	140	8	1120	RHS	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 10,672	226-228
32.210	32.390	180	8	1440	LHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 2,397	229-234
32.390	32.530	140	8	1120	L&R	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 10,672	235-241
0.000	0.000	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	
0.000	0.000	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	
0.000	0.000	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	
								\$	562,635	
ERLISTOUN - NAMBI ROAD										
ROAD No	6070035									
0.000	0.960	960	8	7680	LHS	Roadside drain silted. Offshoot block/bund blown out.	Remove silt from drainline. Repair drainage block/bund.	\$ 26.93	\$ 25,850	1-19
4.060	4.170	110	8	880	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 8,385	20-25
0.000	22.340	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	
0.000	22.340	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	
0.000	22.340	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	
								\$	34,235	
ERLISTOUN ROAD										
ROAD No	6070008									
1.510	2.220	710	8	5680	FW	Pavement material - loss of fines/contaminated. Road sheeling washed away.	Reform and resheet formation. Remove silt from pavement. Remove silt, form up and gravel/sheet.	\$ 83.87	\$ 59,551	1-16
2.660	2.720	60	8	480	FW	Pavement silted.	Reform and resheet formation.	\$ 76.23	\$ 4,574	17-19
5.170	5.260	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	20-22
5.870	5.910	40	8	320	FW	Unsealed footway damage.	Reconstruct unsealed footway.	\$ 317.57	\$ 12,703	23-26
6.080	6.390	310	8	2480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 23,631	27-32
6.530	6.600	70	8	560	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 5,336	33-35
9.590	9.730	140	8	1120	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 10,672	36-40
11.640	11.730	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	41-42
13.850	14.010	160	8	1280	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 12,197	43-47
27.840	28.260	420	8	3360	FW	Roadside drain silted. Road pavement scoured.	Remove silt from drainline. Reconstruct formation.	\$ 76.23	\$ 32,017	48-60
30.410	30.710	300	8	2400	FW	Road silted up. Roadside drain silted.	Remove silt from pavement. Reconstruct formation.	\$ 83.87	\$ 25,162	61-72
31.660	31.690	370	8	2960	FW	Roadside drain silted. Offshoot block/bund blown out.	Repair drainage block/bund. Remove silt from drainline.	\$ 26.93	\$ 9,963	73-81
32.760	32.900	140	8	1120	FW	Road silted up.	Remove silt from pavement.	\$ 7.71	\$ 1,080	82-85

SHIRE OF LAVERTON - Damage Repair Listing										
SLK START	SLK END	LENGTH (L/M)	AVERAGE ESTIMATED WIDTH (M)	AREA (M2)	POSITION	DESCRIPTION OF DAMAGE	REINSTATEMENT REQUIRED	UNIT COST	ESTIMATED COST	PHOTO NO.
36.390	36.540	150	8	1200	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 1,998	86-91
0.000	36.350	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	36.350	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	36.350	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 212,604	
GREAT CENTRAL ROAD										
ROAD No	6070087									
20.740	20.870	130	8	1040	LHS	Road sheeling washed away. Roadside drain silted.	Reform and resheet formation. Remove silt from drainline.	\$ 76.23	\$ 9,910	1-8
23.450	24.780	1330	8	10640	LHS	Roadside drain silted. Offshoot block/bund blown out. Offshoot drain silted. Roadside drain silted. Offshoot block/bund blown out.	Remove silt from drainline. Repair drainage block/bund.	\$ 26.93	\$ 35,813	9-23
27.040	27.770	730	8	5840	FW	Roadside drain silted. Drainlines scoured. Offshoot drain silted. Offshoot block/bund blown out.	Remove silt from drainline. Reshape/reconstruct drainline. Repair drainage block/bund.	\$ 13.32	\$ 9,723	24-34
32.700	34.800	2100	8	16800	LHS	Roadside drain silted. Drainlines scoured. Offshoot drain silted. Offshoot block/bund blown out. Road sheeling washed away.	Reform and resheet formation. Remove silt from drainline. Repair drainage block/bund.	\$ 8.25	\$ 17,318	35-73
47.420	51.850	4430	8	35440	L/R	Roadside drain silted. Drainlines scoured. Offshoot drain silted. Offshoot block/bund blown out. Road sheeling washed away.	Remove silt from drainline. Repair drainage block/bund.	\$ 76.23	\$ 337,698	74-169
53.180	53.490	310	8	2480	LHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 4,129	170-178
67.420	67.580	160	8	1280	FW	Road silted up. Road sheeling washed away.	Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 13,420	212-219
70.310	70.470	160	8	1280	L/R	Road formation scoured. Drainlines scoured. Roadside drain silted up.	Reconstruct formation. Reshape/reconstruct drainline. Remove silt from drainline.	\$ 76.23	\$ 12,197	220-228
72.880	74.270	1390	8	11120	L/R	Roadside drain silted up. Road silted up. Road sheeling washed away.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 116,585	229-260
92.510	92.700	190	8	1520	FW	Road silted up. Road sheeling washed away. Roadside drain silted up. Drainlines scoured.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation. Reshape/reconstruct drainline.	\$ 76.23	\$ 14,484	261-266
93.360	93.450	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	267-270
98.650	101.960	3310	8	26480	LHS	Roadside drain silted up. Road silted up. Offshoot drain silted. Drainlines scoured.	Remove silt from drainline. Reshape/reconstruct drainline.	\$ 13.32	\$ 44,085	271-322
101.960	102.240	280	8	2240	L/R	Drainlines scoured. Road sheeling washed away. Offshoot drain silted.	Remove silt from drainline. Reshape/reconstruct drainline. Reform and resheet formation.	\$ 76.23	\$ 21,344	323-338
137.720	138.080	360	8	2880	L/R	Road silted up. Road sheeling washed away. Roadside drain silted up.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 30,195	339-350
140.350	140.550	200	8	1600	L/R	Road silted up. Roadside drain silted up.	Remove silt from drainline. Remove silt from pavement.	\$ 83.87	\$ 16,775	351-358
144.710	145.280	570	8	4560	FW	Road silted up. Road sheeling washed away. Offshoot drain silted.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 47,808	359-372
202.930	203.000	70	8	560	FW	Drainlines scoured.	Reshape/reconstruct drainline.	\$ 13.32	\$ 932	373-375
0.000	385.000	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	385.000	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	385.000	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 739,275	
LAKE WELLS ROAD										
ROAD No	6070027									
14.590	15.640	1050	8	8400	FW	Road silted up. Roadside drain silted. Road sheeling washed away. Road formation scoured.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation. Reconstruct formation.	\$ 83.87	\$ 88,068	1-27
15.850	16.380	530	8	4240	FW	Road silted up. Roadside drain silted.	Remove silt from drainline. Remove silt from pavement.	\$ 30.14	\$ 15,972	28-35
21.510	22.200	690	8	5520	FW	Road sheeling washed away. Roadside drain silted. Drainlines scoured.	Reform and resheet formation. Remove silt from drainline. Reshape/reconstruct drainline.	\$ 76.23	\$ 52,599	36-48
22.680	23.390	710	8	5680	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 54,123	49-61
26.090	26.580	490	8	3920	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 6,526	62-71
27.300	27.720	420	8	3360	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 32,017	72-80
28.090	28.160	70	8	560	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 5,336	81-83
28.630	28.690	60	8	480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 4,574	84-85
29.150	30.400	1250	8	10000	L/R	Roadside drain silted. Road silted up. Offshoot drain silted.	Remove silt from drainline. Remove silt from pavement.	\$ 30.14	\$ 37,669	86-112
32.680	33.880	1200	8	9600	FW	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 15,982	113-135
37.680	39.250	1570	8	12560	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 20,910	136-160
41.730	41.880	150	8	1200	FW	Roadside drain silted. Road sheeling washed away.	Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 11,434	161-165
42.440	42.960	140	8	1120	FW	Roadside drain silted. Road sheeling washed away.	Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 10,672	166-170
53.800	54.180	380	8	3040	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 5,061	171-179
55.780	56.230	450	8	3600	FW	Roadside drain silted. Offshoot drain silted. Offshoot block/bund blown out.	Remove silt from drainline. Repair drainage block/bund.	\$ 26.93	\$ 12,117	180-193
0.000	88.810	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	88.810	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	88.810	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 373,061	
LANCEFIELD DIVERSION ROAD										
ROAD No	6070110									
2.990	3.130	140	8	1120	L&R	Roadside drain silted. Offshoot block/bund blown out.	Remove silt from drainline. Repair drainage block/bund.	\$ 26.93	\$ 3,770	1-6

SHIRE OF LAVERTON - Damage Repair Listing

SLK START	SLK END	LENGTH (L/M)	AVERAGE ESTIMATED WIDTH (M)	AREA (M2)	POSITION	DESCRIPTION OF DAMAGE	REINSTATEMENT REQUIRED	UNIT COST	ESTIMATED COST	PHOTO NO.
3.560	3.850	290	8	2320	L&R	Drainlines scoured. Roadside drain silted. Offshoot blockbund blown out.	Remove silt from drainline. Repair drainage blockbund. Reshape/reconstruct drainline.	\$ 26.93	\$ 7,809	7-10
4.050	4.170	120	8	960	L&R	Road sheeling washed away. Offshoot blockbund blown out.	Reform and resheet formation. Reshape/reconstruct drainline.	\$ 76.23	\$ 9,148	11-14
5.300	6.700	1400	8	11200	L&R	Roadside drain silted. Drainlines scoured.	Remove silt from drainline. Reshape/reconstruct drainline.	\$ 13.32	\$ 18,646	15-41
0.000	7.580	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	7.580	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	7.580	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 39,372	
LAVERTON - BYPASS ROAD										
ROAD No	6070074									
0.090	0.950	860	8	6880	L&R	Sealed road shoulder scoured. Drainlines scoured.	Reconstruct unsealed shoulders. Reshape/reconstruct drainline.	\$ 30.14	\$ 25,916	1-18
1.110	3.310	2200	8	17600	L&R	Drainlines scoured. Roadside drain silted. Sealed road shoulder scoured.	Reconstruct unsealed shoulders. Reshape/reconstruct drainline. Remove silt from drainline.	\$ 30.14	\$ 66,298	19-54
3.530	4.220	790	8	6320	LHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 10,522	55-70
0.000	4.350	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	4.350	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	4.350	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 102,736	
LAVERTON - MOUNT MARGARET ROAD										
ROAD No	6070003									
3.140	3.420	280	8	2240	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 21,344	1-8
3.560	4.220	560	8	4480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 42,689	9-22
4.860	5.110	250	8	2000	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 19,057	23-29
0.000	4.350	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	4.350	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	4.350	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 83,990	
MEROLIA ROAD										
ROAD No	6070005									
2.430	4.220	1790	8	14320	LHS	Offshoot blockbund blown out. Pffishool drain silted. Road sheeling washed away.	Repair drainage blockbund. Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 136,451	1-39
4.780	4.890	110	8	880	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 8,385	40-43
7.220	7.340	120	8	960	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,148	44-47
7.620	7.810	190	8	1520	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 14,484	48-51
9.030	9.100	70	8	560	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 5,336	52-54
9.660	9.780	120	8	960	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,148	55-59
11.010	11.500	490	8	3920	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 37,353	60
11.980	12.170	190	8	1520	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 14,484	61-63
12.880	12.910	110	8	880	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 8,385	64-69
13.210	13.400	190	8	1520	FW	Road sheeling washed away. Unsealed floodway damage.	Reform and resheet formation. Reconstruct unsealed floodway.	\$ 317.57	\$ 60,339	70-77
14.500	14.570	70	8	560	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 5,336	78-80
17.370	17.580	210	8	1680	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 16,008	81-86
18.080	18.140	60	8	480	FW	Road sheeling washed away. Roadside drain silted.	Reform and resheet formation. Remove silt from drainline.	\$ 76.23	\$ 4,574	87-89
19.240	19.320	80	8	640	FW	Road silted up.	Remove silt from pavement.	\$ 7.71	\$ 617	90-91
19.440	19.520	80	8	640	FW	Road silted up.	Remove silt from pavement.	\$ 7.71	\$ 617	92-93
19.670	19.940	270	8	2160	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 20,582	94-101
20.540	20.730	190	8	1520	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 14,484	102-105
21.270	21.410	140	8	1120	FW	Road silted up.	Remove silt from pavement.	\$ 7.71	\$ 1,080	106-108
22.700	22.960	260	8	2080	FW	Road silted up. Road sheeling washed away.	Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 21,807	109-117
24.110	24.190	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	118-119
24.960	25.040	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	120-122
0.000	27.140	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	27.140	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	27.140	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 400,813	
MOUNT WELD ROAD										
ROAD No	6070006									
0.000	1.790	1790	8	14320	L&R	Roadside drain silted. Offshoot blockbund blown out. Drainlines scoured.	Remove silt from drainline. Repair drainage blockbund. Reshape/reconstruct drainline.	\$ 26.93	\$ 48,199	1-26
1.790	1.970	180	8	1440	FW	Road sheeling washed away. Road formation washed away.	Reform and resheet formation.	\$ 76.23	\$ 13,721	27-32
1.970	2.940	970	8	7780	L&R	Roadside drain silted. Offshoot blockbund blown out.	Remove silt from drainline. Repair drainage blockbund.	\$ 26.93	\$ 26,119	33-49
3.470	4.470	1000	8	8000	L&R	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 13,319	50-67
4.470	4.520	50	8	400	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 3,811	68-69
4.520	9.250	4730	8	37840	L&R	Roadside drain silted. Drainlines scoured.	Remove silt from drainline. Reshape/reconstruct drainline.	\$ 26.93	\$ 127,364	70-147
9.580	13.700	4120	8	32960	L&R	Roadside drain silted. Drainlines scoured.	Remove silt from drainline. Reshape/reconstruct drainline.	\$ 26.93	\$ 110,938	148-216

SHIRE OF LAVERTON - Damage Repair Listing										
SLK START	SLK END	LENGTH (L/M)	AVERAGE ESTIMATED WIDTH (M)	AREA (M2)	POSITION	DESCRIPTION OF DAMAGE	REINSTATEMENT REQUIRED	UNIT COST	ESTIMATED COST	PHOTO NO.
13.700	14.000	300	8	2400	FW	Road formation washed away. Road silted up. Road formation washed away.	Reform and resheet formation. Remove silt from pavement.	\$ 83.87	\$ 25,162	217-222
14.140	14.310	170	8	1360	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 12,959	223-227
0.000	60.000	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	
0.000	60.000	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	
0.000	60.000	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	
								\$	\$ 381,593	
OLD LAVERTON ROAD										
ROAD No	6070070									
5.200	5.660	480	8	3840	RHS	Sealed road shoulders washed away.	Reconstruct unsealed shoulders.	\$ 30.14	\$ 14,465	1-24
6.110	6.280	170	8	1360	LHS	Drainlines scoured. Pavement silted.	Reshape/reconstruct drainline. Remove silt from pavement.	\$ 83.87	\$ 14,259	25-30
6.710	6.860	150	8	1200	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 11,434	31-35
7.990	8.030	40	8	320	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 3,049	36-37
9.090	9.130	40	8	320	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 3,049	38-39
11.120	11.290	170	8	1360	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 12,959	40-47
16.390	16.450	60	8	480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 4,574	48-49
21.780	22.130	350	8	2800	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 111,150	50-68
22.290	23.260	970	8	7760	LHS	Road sheeling washed away. Unsealed floodway damage.	Reconstruct unsealed floodway.	\$ 317.57	\$ 11,150	69-108
24.300	24.410	110	8	880	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 73,943	109-113
25.030	25.110	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 8,385	114-116
26.150	26.540	390	8	3120	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	117-129
26.960	27.250	290	8	2320	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 29,730	129-139
27.580	27.850	270	8	2160	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 22,107	140-148
28.100	28.270	170	8	1360	L&R	Road sheeling washed away. Roadside drain silted.	Reform and resheet formation. Remove silt from drainline.	\$ 76.23	\$ 20,582	149-156
28.460	28.960	100	8	800	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 7,623	157-161
29.190	29.240	50	8	400	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 3,811	162-164
33.400	33.490	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	165-169
34.760	34.850	70	8	560	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	170-172
35.970	36.090	120	8	960	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,148	173-177
36.570	36.630	60	8	480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 4,574	178-180
38.040	38.120	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	181-184
38.560	38.650	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	185-188
41.230	41.260	30	8	240	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 2,287	189-190
41.930	42.090	160	8	1280	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 12,197	191-198
43.260	43.420	160	8	1280	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 12,197	199-203
44.230	44.280	50	8	400	FW	Road sheeling washed away. Roadside drain silted. Pavement silted.	Reform and resheet formation. Remove silt from drainline. Remove silt from pavement.	\$ 83.87	\$ 4,194	204-217
45.700	46.170	470	8	3760	LHS	Roadside drain silted. Pavement silted.	Remove silt from drainline. Remove silt from pavement.	\$ 26.93	\$ 12,656	218-232
46.420	48.100	1680	8	13440	FW	Roadside drain silted. Pavement silted.	Remove silt from drainline. Remove silt from pavement.	\$ 26.93	\$ 45,237	233-276
48.100	48.220	120	8	960	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,148	277-281
48.480	48.970	490	8	3920	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 37,353	282-299
49.210	49.260	50	8	400	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 3,811	300-302
51.450	51.750	300	8	2400	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 22,869	303-311
51.750	51.890	140	8	1120	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 1,865	312-315
52.280	52.440	160	8	1280	FW	Unsealed floodway damage.	Reconstruct unsealed floodway.	\$ 317.57	\$ 50,812	316-322
53.720	54.010	290	8	2320	RHS	Roadside drain silted. Drainline scoured.	Reconstruct drainline. Reshape/reconstruct drainline.	\$ 13.32	\$ 3,862	323-330
55.590	55.650	60	8	480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 4,574	330-333
0.000	60.900	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	
0.000	60.900	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	
0.000	60.900	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	
								\$	\$ 622,115	
PRENTI DOWNS ROAD										
ROAD No	6070055									
71.770	73.660	1890	8	15120	L&R	Road formation washed away. Road silted up. Offshoot drain silted.	Reconstruct formation. Remove silt from drainline and pavement.	\$ 26.93	\$ 50,892	1-41
91.220	91.720	500	8	4000	L&R	Road silted up. Road formation washed away.	Reconstruct formation. Remove silt from pavement.	\$ 13.32	\$ 6,659	42-63
0.000	98.050	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	
0.000	98.050	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	
0.000	98.050	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	
								\$	\$ 57,551	
WHITE CLIFFS - YAMARNA ROAD										
ROAD No	6070053									
0.300	1.550	1250	8	10000	L&R	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 16,648	1-23
2.520	3.150	530	8	4240	L&R	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 7,059	24-33
5.310	6.710	1400	8	11200	L&R	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 18,646	34-53
9.870	11.090	1220	8	9760	L&R	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 16,249	54-69

SHIRE OF LAVERTON - Damage Repair Listing

SLK START	SLK END	LENGTH (L/M)	AVERAGE ESTIMATED WIDTH (M)	AREA (M2)	POSITION	DESCRIPTION OF DAMAGE	REINSTATEMENT REQUIRED	UNIT COST	ESTIMATED COST	PHOTO NO.
11.090	11.190	100	8	800	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 7,623	70-73
12.580	12.980	410	8	3280	RHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 5,461	74-79
13.100	13.290	190	8	1520	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 14,484	80-84
13.590	14.340	750	8	6000	L&R	Roadside drain silted. Road formation scoured.	Reform and resheet formation. Remove silt from drainline.	\$ 76.23	\$ 57,172	85-97
14.960	15.160	200	8	1600	FW	Road silted up. Road formation scoured.	Reconstruct formation. Remove silt from drainline. Remove silt from pavement.	\$ 26.93	\$ 5,385	98-103
15.920	17.110	1190	8	9520	L&R	Roadside drain silted. Drainline scoured. Offshoot drain silted.	Remove silt from drainline. Reshape/reconstruct drainline.	\$ 13.32	\$ 15,849	104-128
23.830	24.080	250	8	2000	FW	Road silted up. Road formation scoured.	Reconstruct resheet formation.	\$ 83.87	\$ 20,969	129-135
25.710	27.400	1690	8	13520	FW	Road silted up.	Remove silt from pavement.	\$ 7.71	\$ 13,034	136-156
26.340	28.830	490	8	3920	FW	Road silted up. Roadside drain silted.	Reconstruct resheet formation. Remove silt from drainline.	\$ 76.23	\$ 37,353	159-172
29.070	29.130	60	8	480	FW	Road silted up. Road formation scoured.	Reconstruct resheet formation. Remove silt from pavement.	\$ 83.87	\$ 5,032	173-176
29.900	29.960	60	8	480	FW	Road silted up. Road formation scoured.	Reconstruct resheet formation. Remove silt from pavement.	\$ 83.87	\$ 5,032	177-179
31.350	31.990	640	8	5120	FW	Road silted up. Road formation scoured.	Reconstruct resheet formation. Remove silt from pavement.	\$ 83.87	\$ 53,679	180-205
32.670	33.260	590	8	4720	FW	Road formation scoured.	Reconstruct resheet formation. Remove silt from pavement.	\$ 59.51	\$ 35,113	206-221
34.900	36.660	3760	8	30080	FW	Road silted up. Road formation scoured.	Reconstruct resheet formation. Remove silt from pavement.	\$ 83.87	\$ 315,367	222-283
39.040	40.550	1510	8	12080	FW	Road silted up.	Reconstruct formation.	\$ 59.51	\$ 89,666	284-303
54.800	54.990	160	8	1440	FW	Road silted up. Road formation scoured.	Reconstruct resheet formation. Remove silt from pavement.	\$ 83.87	\$ 15,097	304-311
0.000	87.900	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
0.000	87.900	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
0.000	87.900	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$ 755,120	

WHITE CLIFFS ROAD										
ROAD No	6070007									
0.800	1.050	250	8	2000	LHS	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 3,330	1-4
1.440	1.710	270	8	2160	LHS	Offshoot blockbund blown out. Roadside drain silted.	Repair drainage blockbund. Remove silt from drainline.	\$ 26.93	\$ 7,270	5-10
2.870	3.220	350	8	2800	L&R	Offshoot blockbund blown out. Roadside drain silted.	Repair drainage blockbund. Remove silt from drainline.	\$ 26.93	\$ 9,424	11-18
3.800	4.150	350	8	2800	LHS	Offshoot blockbund blown out. Roadside drain silted.	Repair drainage blockbund. Remove silt from drainline.	\$ 26.93	\$ 9,424	19-36
4.750	4.810	60	8	480	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 4,574	37-38
5.790	5.880	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	39-40
7.110	7.190	80	8	640	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,098	41-43
8.520	8.590	70	8	560	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 5,336	44-46
10.170	10.290	120	8	960	LHS	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,148	47-49
10.430	10.530	120	8	960	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,148	50-54
10.860	11.060	200	8	1600	RHS	Road sheeling washed away. Drainlines scoured.	Reshape/reconstruct drainline. Reform and resheet formation.	\$ 76.23	\$ 15,248	55-62
11.430	11.520	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	63-66
11.680	11.770	90	8	720	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 6,861	67-70
12.040	12.170	130	8	1040	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 9,910	71-73
12.520	12.940	420	8	3360	FW	Road lightly silted up. Road sheeling washed away.	Remove silt from pavement. Reform and resheet formation. Reconstruct unsealed floodway.	\$ 76.23	\$ 32,017	74-87
13.190	13.470	280	8	2240	L&R	Road lightly silted up. Road sheeling washed away.	Remove silt from pavement. Reform and resheet formation. Reconstruct unsealed floodway. Remove silt from drainline. Reshape/reconstruct drainline.	\$ 76.23	\$ 21,344	88-95
14.120	14.640	520	8	4160	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from pavement. Reform and resheet formation. Reconstruct unsealed floodway. Remove silt from drainline.	\$ 76.23	\$ 39,639	96-112
15.060	15.410	350	8	2800	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from pavement. Reform and resheet formation.	\$ 76.23	\$ 26,680	113-124
15.780	16.270	490	8	3920	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from pavement. Reform and resheet formation. Remove silt from drainline. Reshape/reconstruct drainline.	\$ 76.23	\$ 37,353	125-140
16.410	17.440	1030	8	8240	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from drainline. Reform and resheet formation. Repair drainage blockbund. Remove silt from pavement.	\$ 76.23	\$ 78,517	141-179
17.710	18.170	460	8	3680	L&R	Road sheeling washed away. Roadside drain silted.	Remove silt from drainline. Reform and resheet formation. Remove silt from pavement.	\$ 76.23	\$ 35,066	180-197
18.410	18.730	320	8	2560	FW	Road silted up. Road sheeling washed away.	Remove silt from drainline.	\$ 13.32	\$ 4,262	198-205
20.980	25.470	4490	8	35920	LHS	Roadside drain silted. Road sheeling washed away. Road formation washed away. Offshoot blockbund blown out. Road silted up. Offshoot drain scoured.	Remove silt from drainline. Reform and resheet formation. Remove silt from pavement. Repair drainage blockbund.	\$ 83.87	\$ 376,595	206-305
26.090	26.970	880	8	7040	LHS	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 306,325	306-325
26.970	27.660	710	8	5680	FW	Road silted up. Roadside drain silted. Offshoot drain silted.	Remove silt from drainline. Remove silt from pavement.	\$ 37.85	\$ 26,872	326-341
27.780	28.650	870	8	6960	FW	Road sheeling washed away. Road silted up.	Remove silt from pavement. Reform and resheet formation.	\$ 37.85	\$ 32,927	342-368
28.550	28.880	330	8	2640	FW	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 4,395	369-374
28.990	29.420	430	8	3440	FW	Road sheeling washed away. Road silted up. Roadside drain silted.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 36,066	375-390
29.830	30.420	590	8	4720	L&R	Roadside drain silted. Offshoot blockbund blown out. Offshoot drain silted.	Remove silt from drainline. Repair drainage blockbund.	\$ 26.93	\$ 15,887	391-408
30.560	32.880	2320	8	18560	L&R	Roadside drain silted. Roadside drain silted. Road sheeling washed away. Road formation washed away.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 194,588	409-468
32.880	34.160	1280	8	10240	L&R	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 17,048	469-493
34.160	34.700	540	8	4320	L&R	Road silted up. Road sheeling washed away. Roadside drain silted.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 45,292	494-506
34.700	35.900	1200	8	9600	L&R	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 15,982	507-527

SHIRE OF LAVERTON - Damage Repair Listing											
SLK	SLK START	SLK END	LENGTH (L/M)	AVERAGE ESTIMATED WIDTH (M)	AREA (M2)	POSITION	DESCRIPTION OF DAMAGE	REINSTATEMENT REQUIRED	UNIT COST	ESTIMATED COST	PHOTO NO.
	36.410	37.150	740	8	5920	L&R	Roadside drain silted. Offshoot drain silted.	Remove silt from drainline.	\$ 13.32	\$ 9,856	528-541
	38.140	39.200	1060	8	8480	FW	Road sheeling washed away. Roadside drain silted.	Remove silt from drainline. Reform and resheet formation.	\$ 83.87	\$ 88,907	542-573
	39.470	39.710	240	8	1920	FW	Road silted up. Road sheeling washed away.	Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 20,130	574-582
	40.390	40.700	310	8	2480	L&R	Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 4,129	583-593
	40.700	40.890	190	8	1520	FW	Road sheeling washed away. Road formation washed away.	Reform and resheet formation.	\$ 76.23	\$ 14,484	594-598
	40.990	41.360	370	8	2960	RHS	Roadside drain silted. Road sheeling washed away.	Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 28,205	599-609
	41.430	41.710	280	8	2240	FW	Road silted up. Road sheeling washed away.	Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 61,228	610-625
	42.310	42.860	550	8	4400	L&R	Road silted up. Roadside drain silted. Road sheeling washed away.	Remove silt from drainline. Reform and resheet formation.	\$ 83.87	\$ 46,131	626-645
	44.150	44.710	560	8	4480	L&R	Roadside drain silted. Offshoot blockbund blown out. Offshoot drain silted.	Remove silt from drainline. Repair drainage blockbund.	\$ 26.93	\$ 15,079	646-661
	44.820	45.140	320	8	2560	L&R	Roadside drain silted. Road sheeling washed away.	Remove silt from drainline. Reform and resheet formation.	\$ 76.23	\$ 24,394	662-670
	45.170	45.600	430	8	3440	L&R	Offshoot drain silted. Roadside drain silted.	Remove silt from drainline.	\$ 13.32	\$ 5,727	671-681
	45.600	47.020	1420	8	11360	L&R	Road sheeling washed away. Offshoot drain silted. Road silted up. Offshoot blockbund blown out.	Remove silt from drainline. Remove silt from pavement. Reform and resheet formation. Repair drainage blockbund.	\$ 83.87	\$ 119,101	683-717
	47.430	47.510	80	8	640	FW	Road sheeling washed away. Road silted up.	Remove silt from pavement. Reform and resheet formation.	\$ 83.87	\$ 6,710	718-729
	47.510	61.330	13820	8	110560	L&R	Roadside drain silted. Road silted up. Offshoot drain silted. Drainlines scoured.	Remove silt from drainline. Reform and resheet formation.	\$ 83.87	\$ 1,159,140	730-936
	61.390	61.850	460	8	3680	FW	Road sheeling washed away.	Reform and resheet formation.	\$ 76.23	\$ 35,066	937-946
	0.000	0	0	8	0	FW	Road pavement damaged	Light Reshape	\$ 1.16	\$ -	-
	0.000	61.850	0	8	0	FW	Road pavement damaged	Medium Reshape	\$ 2.63	\$ -	-
	0.000	61.850	0	8	0	FW	Road pavement damaged	Heavy Reshape	\$ 14.48	\$ -	-
									\$	\$ 2,855,387	
								REINSTATEMENT TOTAL		\$ 7,163,850.61	

Rakkan Pty Ltd
PO Box 1574 Busselton
WA 6280
15 November 2017

Attention:

Pascoe Durtanovich
Acting Chief Executive Officer
Shire of Laverton
9 MacPherson Place
Laverton
Western Australia

Pascoe,

Further to my brief introduction to you, and extensive discussions with Steven Deckert, I would like to make a formal application to the Shire of Laverton to initiate a program to secure a parcel of land (previously identified By the CEO – Steven Deckert as being adjacent to the Laverton Hospital) and develop an extensive accommodation hub to support the growth of the local tourism industry and target the interstate and international tourist market with a high - class tourism experience.

Outside of discussions regarding the Boomer facility, initial discussions were held around the availability of the development of a parcel of land, which were held with Steven Deckert over this period, however moving forward could not be finalised as Steven's family commitments relating to his daughter's illness were quite rightly his priority.

Given the new executive arrangements with the Shire of Laverton, I would like to proceed to a formal arrangement to proceed with the intent to develop this facility with the Shire of Laverton.

As you would be aware, Rakkan purchased the small Boomers Accommodation Village in Laverton in 2014. The village was purchased from Focus Mining, who no longer had a use for the centre, and intended to fully cease operations and remove the village.

As the company principal, I have been involved in the Laverton and Leonora district for some 40 years, supporting the local mining, housing, shire and local indigenous communities.

My intention when purchasing the camp was to continue to support the Laverton Shire to develop mining and resource projects. To continue to attract developments to the Shire, good quality accommodation and services need to be available to the business community.

To support this endeavour, the company has spent a significant amount of money developing the Boomers Accommodation Village into a 247 person fully self – contained centre with excellent standards of food service, accommodation, gymnasium and leisure facilities.

Given the excellent standard of service in the Boomers Village, Lyna's Mining has secured a long -term contract with the Boomers Village to ensure the progress of the Mt Weld Mining operation has the required resources to support its fly in, fly out workforce. The retention and continued operation of the Boomers Facility has benefited the whole community on an economic and social basis, and will continue to do so.

To reinforce the support of local businesses, I have made a conscious decision not to install a retail outlet at the Boomers Facility, allowing the local Supermarket and Service station to benefit from the increase in trade, in turn supporting the community as a whole.

Visiting contractors carrying out project and shire works have also been taking advantage of the Boomers village services, which operate on a 24 – hour a day, 365 day a year basis.

The standard of the facility and competitive rates offered has seen the daily occupancy rates rise steadily over the past 24 months.

Rakkan has secured project funding from its commercial partners, and wishes to continue to show support for the local community by initiating the development of a high - class accommodation and tourism centre in the town of Laverton.

The proposed development would offer a high - class gateway to the north east, with new facility's consisting of:

- Self - contained rooms;
- Restaurant;
- Rest rooms;
- Cinema;
- Multi – purpose sports centre and gymnasium;
- Recreational Vehicle stop overs with Private ablution facilities;
- Tourist bus stop over with small retail outlet; and
- Back - packer's rooms with communal cooking areas.

The facility would be a show piece for the Laverton Shire, and would take advantage of the proposed east – west highway project.

The management and operation of the facility would be done locally, with employees being sought from the local environs as a priority, and external personnel resourcing

requirements being encouraged to relocate to the Shire of Laverton to permanently reside.

The project would support local community employment, and the company would offer opportunities to local and indigenous groups to foster training and employment programs, and offer collaboration with project related opportunities.

The company would also like to include the development of a state of the art industrial laundry facility to support local government and private business operations. The facility would take advantage of the latest power regeneration and water recycling programs. A commitment to this facility would allow local mining, industrial and government businesses to make use of these facilities, further boosting local employment opportunities.

The long - term plan for the facility would be to incorporate a significant solar power generating facility for the accommodation centre and laundry, with the opportunity to expand the facility to support local community needs. The company has engaged a major "Clean Energy" specialist to assist in developing the proposal.

This type of development cooperation with the Shire has the potential to receive significant state and federal funding, and reduce the carbon footprint of the operation and the Shire.

Should the Laverton Shire see this formal request as a positive for the Shire and community, my company would engage professional consultants to work with the Shire of Laverton Technical Services team to submit a formal development application, using the professional Architect and Design services of Harris Architects to support the submission.

I have attached a high level (no detail) presentation that graphically outlines the highlights of the proposed development for your review.

The company and its representatives would appreciate consideration of this proposal, and would like to offer to make a formal presentation the Council to further outline our proposal.

Please call me on 0418 884 494 or contact me on email at daveforman@bigpond.com to further discuss this proposal.

Regards,

Dave Forman



Director

Rakkan Pty Ltd

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Accommodation & Tourism Hub Proposal

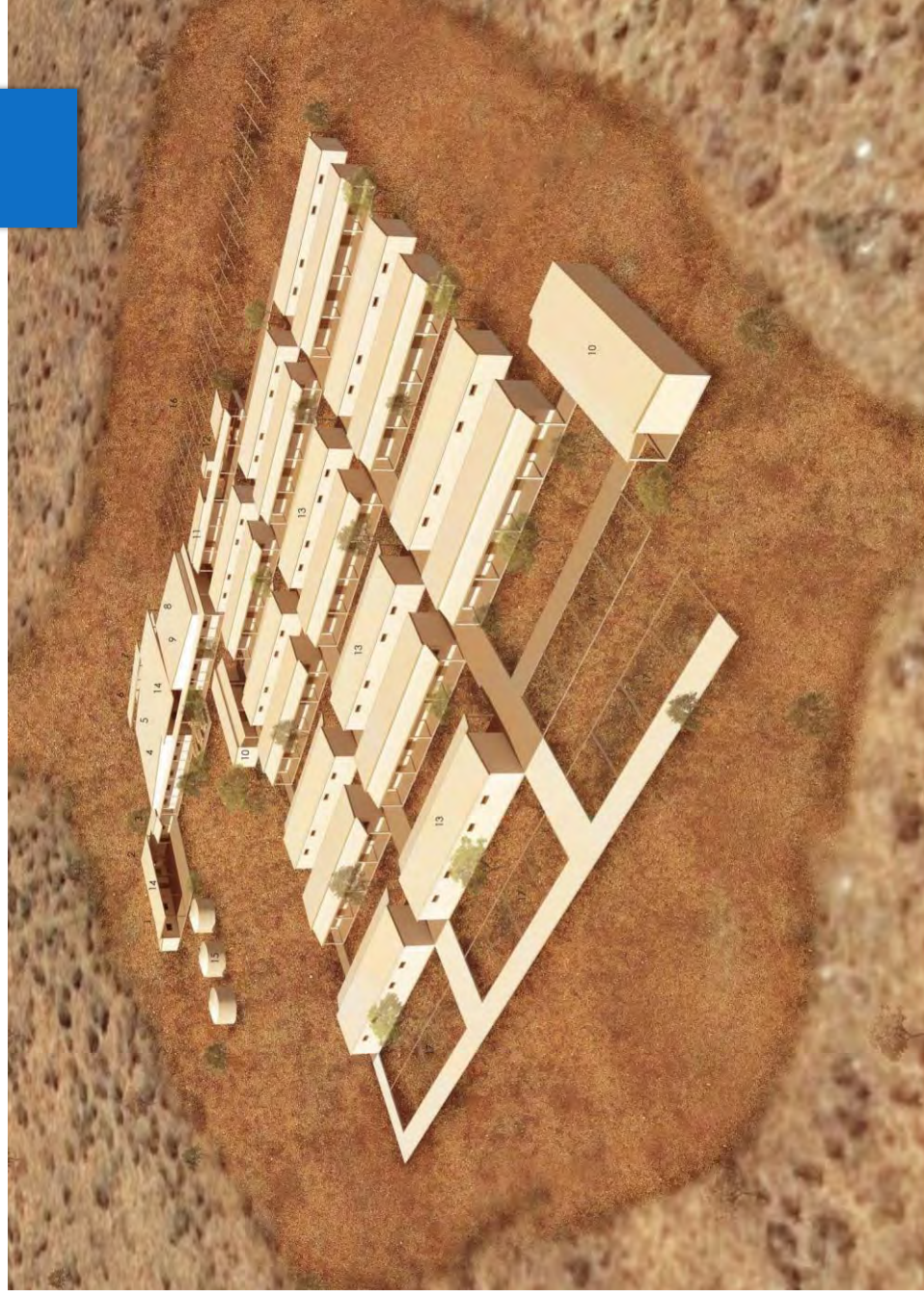
PRESENTED TO YOU BY RAKKAN PTY LTD

Accommodation Center Plan

IMAGES FOR PLANNING AND PRESENTATION
PURPOSES

Tourism Hub Plan Aerial View

- ▶ Quality accommodation
- ▶ Eco Friendly
- ▶ Good fit with environment



harris
architects

AERIAL PERSPECTIVE 02

DRAWING KEY
1. OFFICE 2. CONSULT ROOM 3. FIRST AID 4. DINING HALL 5. KITCHEN 6. DRY ROOM 7. COOL ROOM/FREEZER
8. STORAGE 9. TOILETS 10. WASH AREA 11. WASH AREA 12. WASH AREA 13. ACCOMMODATION 14. ALFRESCO 15. WATER TANKS 16. CAR PARKING 17. FUTURE EXPANSION

SCHEMATIC DESIGN	
EXPLORATION CAMP 80 PERSON	
NO.	ISSUE FOR REVIEW
A/0	REVISION

Aerial View B

- High end water recycling facilities
- Long term solar power for internal and local use



Communal & Social Area Perspective

- Interactive social area
- Entertainment & Theater options
- High quality gymnasium



COMMUNAL AREA PERSPECTIVE

SCHEMATIC DESIGN
EXPLORATION CAMP 80 PERSON

NO.	ISSUE FOR REVIEW	BY (S.D.)	DATE
1	ISSUE FOR REVIEW	BY (S.D.)	DATE

Aerial Image C

- Purpose built to fit with existing environment
- Long term provider of energy
- Attraction for east –west highway tourists



Aerial Perspective

Tennis Court

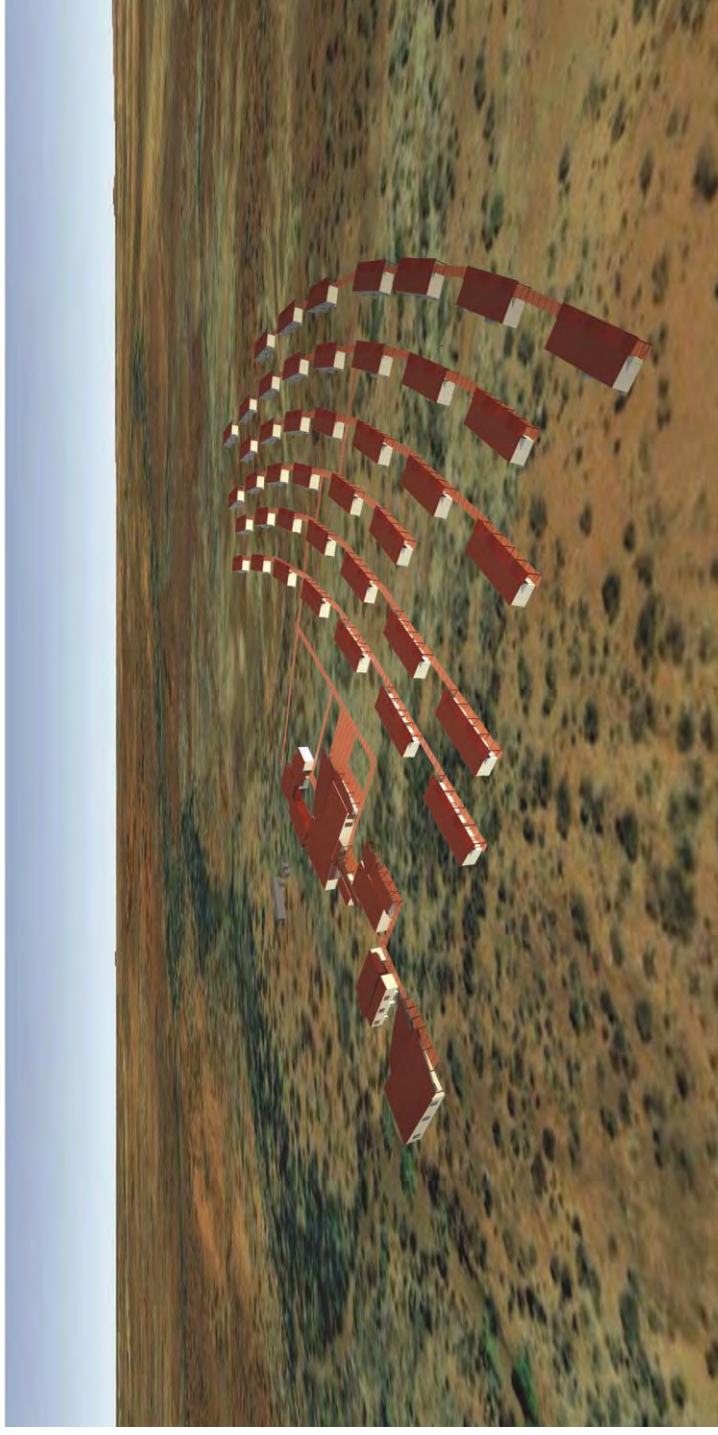
- Purpose built
- Multiple use
- Local use encouraged



View towards gym and tennis court

Aerial Image C

- Incorporating local planning and regulatory direction
- Local employment encouraged
- Opportunity to develop local business (tourism, transport etc.)



RAKKAN STANDARD VILLAGE LAYOUT
AERIAL VIEW

Communal Area

- Use of local flora
- Low use water reticulation systems
- Local employment for operation and maintenance



RAKKAN STANDARD VILLAGE LAYOUT
VIEW OF COMMUNAL AREA

Accommodation Units

- Fully reverse cycle air conditioning
- Full awnings
- Single and double accommodation units
- Tourism focus



RAKKAN STANDARD VILLAGE LAYOUT
VIEW OF FIRST AID AREA

Gymnasium Location

- Fully incorporated in the facility
- Fully air conditioned
- Ablution facilities incorporated



RAKKAN STANDARD VILLAGE LAYOUT
VIEW FROM GYM AREA

Messing Centre

- Inside messing
- Outside messing options
- Weather proof
- Available for local functions



RAKKAN STANDARD VILLAGE LAYOUT
VIEW OF MESS AREA

Accommodation Units

- Fully reverse cycle air conditioning
- Full awnings
- Single and double accommodation units
- Tourism focus
- Point about image



RAKKAN STANDARD VILLAGE LAYOUT
VIEW OF SLEEP OUT AREA

Thank you