



SHIRE OF LAVERTON

MINUTES

**OF THE SPECIAL MEETING OF COUNCIL
HELD ON**

TUESDAY 30 AUGUST 2017

COMMENCING AT 6:15PM

SPECIAL MEETING OF COUNCIL
held in the Shire of Laverton Council Chambers,
9 MacPherson Street, Laverton on 30 August 2017 at 6:15pm

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ATTACHMENTS

ATTACHMENT NO	DESCRIPTION	PAGE NO
SMC170830-5.1.A	Shire of Laverton Budget for the year ended 30 June 2018	Appended
SMC170830-5.1.B	2017/18 Schedule of Fees and Charges	Appended
SMC170830-5.1.C	Budget Executive Summary	Appended

SPECIAL MEETING OF COUNCIL
held in the Shire of Laverton Council Chambers,
9 MacPherson Street, Laverton on 30 August 2017 at 6:15pm

MINUTES

1. DECLARATION OF OPENING

The Shire President, Cr Patrick Hill, declared the meeting open at 6:15pm and read aloud the disclaimer.

2. ANNOUNCEMENT OF VISITORS

There were no visitors present at this meeting.

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr R Prentice	Councillor (via telephone from 6:20pm)
Cr D Ross	Councillor
Cr R Weldon	Councillor
Mr P Durtanovich	Acting Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services (from 7:00pm)
Mr L Vidovich	Executive Manager Technical Services

3.2 APOLOGIES

Cr R Ryles	Councillor
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3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE (FILE REF: 793)

SUBMISSION TO:	Special Meeting of Council, 30 August 2017
DISCLOSURE OF INTEREST:	Not applicable
OWNER/APPLICANT:	Not applicable
AUTHOR:	Pascoe Durtanovich, Acting Chief Executive Officer
SENIOR OFFICER:	Not Applicable
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To approve the participation in this meeting of Cr Robin Prentice via telephone dial-in from her residence in Mandurah, WA.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

From time to time, Councillors can find themselves unable to attend Council Meetings in person, but may request permission of Council to participate remotely via telephone or video link.

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 5.25(ba) - Provides for regulations being able to make provision for the holding of council or committee meetings by telephone, video conference or other electronic means.

Local Government (Administration) Regulations 1996

Regulation 14A – Defines the requirements necessary for approval of remote attendance at a meeting of Council.

POLICY IMPLICATIONS

Council Policy 04.09 Remote Attendance at Meetings covers the requirements for Council to approve remote attendance at a Council meeting if requested.

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

Nil

COMMENT

Cr Prentice is unable to travel to Laverton to take part in Council meetings for some time, however wishes to take part in this meeting remotely via teleconference as provided for in legislation and the Shire's adopted policy.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

SMC170830-01 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr R Weldon:

That Council:

1. Approve Cr Prentice's Mandurah residence as a 'suitable place' from which to conduct instantaneous communication with each other person present at this meeting, as it is located in a town site or residential area and is a residential dwelling, in accordance with Shire Policy 04.09; and
2. Approve that Cr Prentice be taken to be present at this meeting for the duration of the time in which she is in instantaneous communication with each other person present at this meeting, in accordance with Shire Policy 04.09.

CARRIED BY ABSOLUTE MAJORITY 4/0

06:19pm The President telephoned Cr Prentice and advised her of Council's decision. Cr Prentice then commenced participation in the meeting.

4. PUBLIC QUESTION TIME

There were no public questions for Council.

5. SPECIAL MEETING BUSINESS

5.1 ADOPTION OF 2017/2018 BUDGET (FILE REF: 1201)

SUBMISSION TO:	Special Meeting of Council, 30 August, 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Glenn Bone, Project Officer
SENIOR OFFICER:	Pascoe Durtanovich, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Minute SMC170722 of the Special Meeting of Council held on 20 July 2017 – Proposed Differential Rating Minute SMC17081410 of the Special Meeting of Council held on August 2017 – Schedule of Fees and Charges

MATTER FOR CONSIDERATION

Council to consider adopting the 2017/18 budget and also approve:

- The 2017/18 Rates “Objects and Reasons”;
- Differential and minimum rates;
- Rate payment discount, instalment interest rate, fee and penalty interest rate;
- Rubbish collection charges;
- Imposition of the FESA levy;
- The Schedule of Fees and Charges;
- The materiality percentage for monthly reporting of variances; and
- 2017/18 Budget Executive Summary.

ATTACHMENTS

SMC170830-5.1.A	Shire of Laverton Budget for the year ended 30 June 2018
SMC170830-5.1.B	2017/18 Schedule of Fees and Charges
SMC170830-5.1.C	Budget Executive Summary

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Recently, the following actions have contributed towards the budget making process:

- Council approved the advertising of differential rates for 2017/18 at a Special Meeting of Council held on 20 July 2017 (Minute SMC170722).
- This year the Schedule of Fees and Charges was reviewed at the Special Meeting of Council held on 14 August 2017 (Minute SMC17081410).
- The draft budget was the subject of a briefing session by the CEO immediately following the Special Meeting of Council held on 14 August 2017.

STATUTORY ENVIRONMENT

Local Government Act 1995

- Section 6.2 requires a local government to prepare an annual budget by 31 August (*absolute majority required*).
- Section 6.12 confers a power to defer, grant discounts, waive or write off debts (*absolute majority required*).
- Section 6.16 allows a local government to impose and recover a fee or charge for any goods or services it provides or proposes to provide (*absolute majority required*).
- Section 6.32 states that a local government in order to make up the budget deficiency is to impose a general rate on rateable land that may be imposed uniformly or differentially. A local government may also impose a minimum payment (*absolute majority required*).

- Section 6.33(1) provides that a local government may impose differential general rates according to a number of characteristics.
- Section 6.33(3) states that a local government cannot, without the approval of the Minister, impose a differential general rate that is more than twice the lowest differential general rate imposed.
- Section 6.35 states a local government may impose a minimum rate that is greater than the general rate that would be applied for the land and outlines the requirements for this minimum rate).
- Section 6.36 requires that a local government, before imposing any differential general rates, provides at least 21 days local public notice of its intention to do so and to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- Sections 6.45 and 6.47 allow a local government to levy fees and interest, grant a discount for early payment and to waive or grant other concessions in relation to a rate or service charge (*absolute majority required for s.6.45 – discounts*).
- Section 6.51 allows a local government to charge interest on a rate or service charge that remains unpaid after it is due and payable (*absolute majority required*).
- Section 6.56 requires local governments to plan for the future.

Local Government (Administration) Regulations 1996

- Regulation 19DA requires that a local government is to ensure that a corporate business plan is made in respect to each financial year after 30 June 2013.

Local Government (Financial Management) Regulations 1996

- Regulation 17 states that a reserve account is to have a title that clearly identifies the purpose for which the money in the account is set aside.
- Regulation 23(a) requires the annual budget to include the objects and reasons of any differential rates imposed.
- Regulation 26 requires that the annual budget is to include details for each discount, incentive, concession and waiver to be allowed.
- Regulation 27 sets out the detail accompanying notes to the budget are to contain.
- Regulation 34(5) states that each financial year a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.
- Regulation 64(1) sets out the local government is to determine the due date of instalments after the first instalment.
- Regulation 67 enables an additional charge to be imposed where payment of rates is made by instalments.
- Regulation 68 states that the maximum interest rate, under section 6.45(3) for instalments, is 5.5%.
- Regulation 70 states that the maximum interest rate for overdue rates under section 6.51(1), is 11%.

Fire and Emergency Services Act 1998

- Section 36L requires the Shire to assess the amount of levy payable on land owned by the State, a State agency or instrumentality or a local government.

Waste Avoidance and Resource Recovery Act 2007

- Section 67 enables a local government to impose an annual charge in respect of premises provided with a waste service by the local government.

POLICY IMPLICATIONS

Policy 3.8 Budget – Preparation: Outlines the steps and timetable leading to the adoption of the Budget.

FINANCIAL IMPLICATIONS

The Budget outlines planned expenditure and revenue and determines the financial parameters for the Shire to operate within for the 2017/18 financial year. The proposed budget for the year is balanced with all revenue to be received during the year and the estimated brought forward surplus being expended on meeting operating expenditure demands, the capital works programme and transfers to reserves for future year's expenditure.

STRATEGIC IMPLICATIONS

The Shire's adopted Integrated Strategic Planning (ISP) framework has provided direct input into the formulation for the 2017/18 budget with all 'Actions' contained within the Corporate Business Plan considered in the preparation of the draft Budget.

CONSULTATION

The proposed differential rates for 2017/18 were advertised for public comment in an advertisement placed in the "*Kalgoorlie Miner*" on 26 July 2017. Ratepayers and electors were invited to provide submissions to be received by 5pm on 18 August 2017.

No submissions were received.

COMMENT

Draft Budget

The budgeted result for 2017/18 assumes that a surplus of \$9,694,239 will be recorded for 2016/17 and is the same surplus included in the draft cash budget. As the annual financial statements have not been completed, this forecasted result is subject to change.

Changes to the Draft Budget

Following the briefing session on 14 August 2017, the only changes made is to Plant Purchase, i.e. deletion of Grader and Bobcat purchases and the rationalisation of prime movers.

Moore Stephens (WA) Pty Ltd have since converted the document into the statutory format which means that it now includes allocation of depreciation, profit and loss on sale assets and other non-cash items.

The Draft Budget including the Statutory Budget document and the Cash Budget are appended for Council's consideration. Please see Attachment SMC170830-5.1.B.

Differential General Rate and Rate Setting

In considering the differential rating proposal at the Ordinary Meeting of 20 July 2017, (Minute OMC170722), Council opted to pursue a general approach of increasing minimums and the rate in the dollar by 2.8 %. However, Council was mindful that Laverton's town site rate in the dollar was higher than the rest of the region, whilst the Mining UV and GRV rate in the dollar were generally lower than the rest in the region. Council therefore determined to lessen the burden and maintain the Laverton town site GRV at the same level as for 2016/17 and to marginally increase the mining rates beyond the intended 2.8% level for 2017/18.

This strategy resulted in the following impacts to the various rates in the dollar:

GRV	– town site	10.94c	(same as 2016/17)
	– mining	8.45c	+3.05%
UV	– pastoral	8.98c	+2.80%
	– mining	15.61c	+2.97%
All minimums		\$294.00	+2.80%

This is in line with the *Long Term Financial Plan*, however is more than the 0.7% Consumer Price Index (CPI) Perth movement for the 12 month period to 30 June 2017. The proposed increase for the minimum rate charge is also based on a 2.8% increase, but rounded to the nearest dollar. This will see the minimum rate rise from \$286 to \$294 per assessment.

Rates income in 2017/18 will lift by \$198,210 (up 5.16%), to realise a yield of \$4,042,851.

However, rating calculations are by no means a consistent and straight forward affair. The result depends on a number of inputs including the following:

- The number of properties
- Valuation amendments (to both GRV & UV)
- Revaluations (to both GRV & UV)
- The number of minimums
- The rate in the dollar across the various differential categories
- The amount of the minimum rate.

In 2017/18 the input factors have different characteristics to those of the previous financial year. This has been recorded through a combination of factors of which some were positive (plus), while others were negative (minus). The principal factors were:

- A zero increase to the town site rate in the dollar, plus increases varying between 2.80% and 3.05% for all other rates in the dollar.
- A 2.8% increase to all minimums
- A 5.16% overall rates yield increase
- A 4.20% increase in UV mining valuations
- A 1.19% decrease in GRV town site valuations

The 5.16% overall rates yield increase is principally due to the 6.89% gain in the mining leases UV sector (+\$170,400). However, with the final yield calculated at +\$198,210, as there was also a growth factor from the GRV mining sector being up \$31,459 in 2017/18.

Finally and as with previous years, the scope of the mining sector's contribution to the Shire's rating effort, is quite apparent. This is evidenced by the remarkable statistic that almost 92% of the Shire's rate income for 2017/18 will derive from the GRV and UV mining rate imposts.

The impact of the various factors mentioned above is shown in **Table 1** below.

Table 1 – Comparison of Rate Yields 2016/17 and 2017/18

	Budgeted 2016/17				
<u>General</u>	2016/17 Valuation	No of Properties	2016/17 Rate in \$	Min Rate	Cash Budget \$
GRV – Town Site	2,448,948	181	0.1094	286	267,915
GRV – Mining	12,580,500	12	0.0820	286	1,031,601
UV – Pastoral	581,775	17	0.0898	286	52,243
UV Mining	15,585,432	676	0.1516	286	2,362,752
<u>Minimums</u>					
GRV – Town Site	17,919	58	-	286	16,588
GRV – Mining	20	1	-	286	286
UV – Pastoral	-	-	-	286	-
UV – Mining	387,136	390	-	286	111,540
UV – Mining Shared	2,306	12	-	143	1,716
<u>Total</u>					\$3,844,641
	Proposed 2017/18 + Yield				
<u>General</u>	2017/18 Valuation	No of Properties	2017/18 Rate in \$	Min Rate	Cash Budget \$
GRV – Town Site	2,420,452	180	0.1094	294	264,798
GRV – Mining	12,580,500	12	0.0845	294	1,063,052
UV – Pastoral	581,775	17	0.0923	294	53,698
UV – Mining	16,313,233	729	0.1561	294	2,546,496
<u>Minimums</u>					
GRV – Town Site	17,014	49	-	294	14,406
GRV – Mining	20	1	-	294	294
UV – Pastoral	1600	1	-	294	294
UV – Mining	330,328	334	-	294	98,196
UV – Mining Shared	1,420	11	-	147	1,617
<u>Total</u>					\$4,042,851

As indicated in the above table and Attachment SMC170830–5.1.C, overall rate revenue is anticipated to be \$198,210 more than calculated last year. However, after provision is made for rates discount, concessions and various penalty charges, the total to be made up from rates shrinks to \$3,959,151 as compared to \$3,749,641 in 2016/17. The net gain is therefore expected to be \$209,510 more than the previous year.

While the attached budget documents have been prepared and based on this additional revenue, Council is still at liberty to review the desired yield prior to adopting the Budget. Obviously, any reduction or increase in revenue will result in a need to review anticipated expenditures and either reduce or increase these accordingly to maintain a balanced budget.

Rates, Discounts, Penalties and Instalments

Until three years ago it had always been necessary to seek the approval of the Minister for Local Government to implement a differential rate that is more than twice the lowest differential rate (section 6.33(3)). However, a change in rating philosophy in 2013 regarding the rating of pastoral properties now means that the rate in the dollar for UV pastoral properties is not less than half of the rate in the dollar for UV mining leases. Consequently, applications to the Minister for Local Government for differential rating approval, is no longer necessary.

The discount for payment of rates within 28 days of the date of service is the same approach as in recent years. The revised period of 28 days has again been chosen to separate it from the regular due date (35 days), as a clear incentive for people to pay early and not just by the due date. Also, ratepayers are being specifically advised they can pay direct to the Shire's bank account as a means of effecting early payment. Penalty interest for rates not paid by the due date and rate payment instalment options are the same as last year. These details are:

- 5% discount on rates paid in full within 28 days of the date of service.
- 11% penalty interest to be charged on rates outstanding after the due date for which the instalment option has not been taken up.
- Rates can be paid in four instalments 2 months apart provided there are no outstanding rates from the previous year. An instalment charge of \$5 is applicable to the second, third and fourth instalments as is instalment interest of 5.5%.

Fees and Charges

At the SMC held on 14 August 2017, Council approved (Minute SMC17081410) the recommended 2017/18 Schedule of Fees and Charges for inclusion in the draft 2017/18 Budget.

Most fees and charges did not change however increases in the following areas are worthy of mention:

- Emergency Services Levy
- Sanitation Charges (rubbish removal)

Materiality Limit

Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, requires that each financial year a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances. AAS5 is the abbreviation for Australian Accounting Standard number 5, Materiality.

AAS5 states that *'information is material if its omission, misstatement or non-disclosure has the potential to adversely affect decisions about the allocation of scarce resources made by users of the financial report of the discharge of accountability by the management or governing body of the entity'*. AAS5 also states that *'quantitative thresholds used as guidance for determining the materiality of an amount of an item must, of necessity, be drawn at arbitrary levels. Materiality is a matter of professional judgement influenced by characteristics of the entity and the perceptions as to who are, or are likely to be, the users of the financial reports, and their information needs'*.

AAS5 provides some guidance as to what may be regarded as a material amount when dealing with the balance sheet, operating statement and statement of cash flows when it states an amount which is equal to or greater than 10 percent of the base amount may be considered to be material while an amount less than or equal to 5 per cent may not be material, unless in both cases there is a convincing argument to the contrary.

On the basis of this guidance and having regard to the fact that the users of this financial information are management and Council requiring assistance with making management decisions, 10% or \$10,000 has been considered to be a reasonable lower limit for highlighting material variances. However, this limit could be adjusted in the future if necessary and the use of this limit also does not preclude reporting lesser variances if it is considered their disclosure would be of benefit to the user of the financial report.

Council last approved the materiality limit of plus or minus 10% or \$10,000 at its 2016/17 Budget meeting on 30 September 2016 (Minute SMC160911). As legislation requires this process to be done each financial year, it is recommended it occur again as part of the annual budget approval process.

Draft Budget Executive Summary & Budget Information Brochure

In 2013 and 2014 and as a thrust towards enabling public awareness of the budget document at an earlier stage, both of the following documents were presented to the Budget meeting:

- Draft Budget Executive Summary
- Budget Information Brochure

The Budget Executive Summary has been prepared to explain in simple terms the budget details (outcomes) based on a cash budget. This document has always been part of the material prepared for Council for reporting purposes as part of the budget process.

The Budget Information Brochure in fact contains the same data as the Executive Summary however also includes a *"Message from the President"*. This brochure has traditionally been directed at the public via circulation with rates assessments and publication in the *"Sturt Pea"*. Consequently and prior to 2013, it was always completed shortly after the budget meeting processes.

Realistically, only one document is necessary for Council's consideration and this year, the Budget Executive Summary is provided (Attachment SMC170830-5.1.C) inclusive of the "Message from the President" and is included in the list of recommendations below for approval/endorsement.

Summary

The budget document as presented to Council is complete in its format (Attachment SMC170830-5.1.B). But with information relating to the 2016/17 financial year still being compiled and subject to end of financial year audit scrutiny, the brought forward position for 2016/17 is likely to change. An explanatory text associated with the budget has been prepared and is included with the budget documentation. Once adopted by Council, the budget will be the final budget and will be provided to the Department of Local Government, Sport and Cultural Industries as is required by the *Local Government Act 1995*.

To complete the budget process for 2017/18, there are a number of formal decisions required and these are detailed in the staff recommendations following.

VOTING REQUIREMENTS

Absolute majority of Council for recommendations 1, 2, 3, 4, 5, & 6.
Simple majority of Council for recommendation 7.

SMC170830-02 COUNCIL DECISION/STAFF RECOMMENDATION 1

Moved Cr D Ross; Seconded Cr R Weldon:

That Council:

- 1. In accordance with section 6.36 of the *Local Government Act 1995*, acknowledge that no submissions were received in response to Council's invitation to comment on the Differential Rating proposals for 2017/18;**
- 2. In accordance with the Department of Local Government, Sport and Cultural Industries "*Rating Policy – Differential General Rates*" and "*Rating Policy – Minimum Payments Guidelines*", adopts the 2017/18 Rates "Objects and Reasons" for the 2017/18 financial year.**
- 3. Pursuant to section 6.32 of the *Local Government Act 1995*, impose the following differential and minimum rates for the year ended 30 June 2018:**

	Rate in \$	Minimum
Gross Rental Values		
• Town Site	10.94¢	\$294
• Mine Site	8.45¢	\$294
Unimproved Value		
• Pastoral	9.23¢	\$294
• Mining	15.61¢	\$294
• Mining (shared tenements)	15.61¢	\$147

CARRIED BY ABSOLUTE MAJORITY 5/0

SMC170830-03 COUNCIL DECISION/STAFF RECOMMENDATION 2

Moved Cr R Prentice; Seconded Cr D Ross:

That Council:

- 1. In accordance with Section 6.46 of the *Local Government Act 1995*, offer a five (5) percent discount on current rates paid in full within 28 days of the date of service being 12 September 2017 (i.e. discount cut-off date is 10 October 2017).**
- 2. In accordance with Section 6.45(1)(b) of the *Local Government Act 1995*, offer the following options for the payment of rates:**
 - Option 1 – Payment in full by a single instalment by the due date of 17 October 2017.**
 - Option 2 – Payment in four equal instalments at intervals of nine weeks.**
- 3. Determine the four instalment dates for instalment payment options as follows:**
 - First instalment due by 17 October 2017**
 - Second instalment due by 18 December 2017**
 - Third instalment due by 19 February 2018**
 - Fourth instalment due by 19 April 2018**
- 4. In accordance with Section 6.45(3), (FM Reg. 68) of the *Local Government Act 1995*, impose a 5.5% interest rate, to apply to the second, third and fourth instalments.**
- 5. In accordance with Section 6.45(3), (FM Reg. 67) of the *Local Government Act 1995*, impose an administration fee of \$5.00 to the second, third and fourth instalments.**
- 6. In accordance with Section 6.51(1), (FM Reg. 70) of the *Local Government Act 1995*, impose a late payment penalty interest rate of 11% on rates that have not been paid by the due date and where instalment option 2 has not been taken up.**

CARRIED BY ABSOLUTE MAJORITY 5/0

SMC170830-04 COUNCIL DECISION/STAFF RECOMMENDATION 3

Moved Cr D Ross; Seconded Cr R Prentice:

That Council in accordance with Section 67 of the *Waste Avoidance and Recovery Act 2007*, impose the following receptacle charge for 2017/18:

- Domestic and commercial rubbish removal - per bin per service \$224.00**

CARRIED BY ABSOLUTE MAJORITY 5/0

SMC170830-05 COUNCIL DECISION/STAFF RECOMMENDATION 4

Moved Cr S Weldon; Seconded Cr R Weldon:

That Council, in accordance with the *Fire and Emergency Services Act 1998*, impose ESL levies for 2017/18 on assessable properties in accordance with the following table:

ESL Category	ESL Rate (Per \$GRV)	Minimum and Maximum ESL Charges By Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	\$0.004641	\$75	\$138	\$75	\$78,000
5	Fixed Charge \$75	\$75	\$75	\$75	\$75
Mining Tenements	Fixed Charge \$75	\$75	\$75	\$75	\$75

CARRIED BY ABSOLUTE MAJORITY 5/0

SMC170830-06 COUNCIL DECISION/STAFF RECOMMENDATION 5

Moved Cr R Prentice; Seconded Cr D Ross:

That Council, in accordance with Section 6.16 of the *Local Government Act 1995*, adopt the Schedule of Fees and Charges as presented in the Budget for the year ending 30 June 2018, as contained in Attachment SMC170830-5.1.B.

CARRIED BY ABSOLUTE MAJORITY 5/0

SMC170830-07 COUNCIL DECISION/STAFF RECOMMENDATION 6

Moved Cr S Weldon; Seconded Cr R Prentice:

That Council in accordance with section 6.2 of the *Local Government Act 1995*, adopt the annual budget for the year ended 30 June 2018, as contained in Appendix SMC170830-5.1.A.

CARRIED BY ABSOLUTE MAJORITY 5/0

SMC170830-08 COUNCIL DECISION/STAFF RECOMMENDATION 7

Moved Cr D Ross; Seconded Cr R Weldon:

That Council, in accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, adopt a percentage of plus or minus 10%, and \$10,000 to be used for the reporting of variances of actual expenditure and revenue to budgeted expenditure and revenue in the monthly report of financial activity for 2017/18.

CARRIED 5/0

6. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 21 September 2017 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

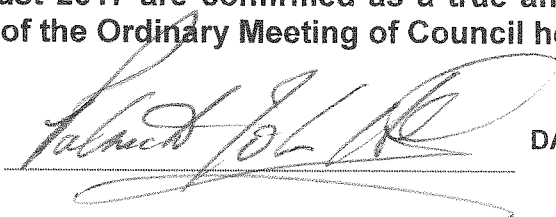
7. CLOSURE OF MEETING

There being no further business, the Shire President, Cr Patrick Hill, declared the meeting closed at 7:25pm.

8. CERTIFICATION BY CHAIRMAN

I, Patrick Hill, hereby certify that the Minutes of the Special Meeting of Council held on 30 August 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 21 September 2017.

SIGNED:



DATED:

21 SEPTEMBER 2017



SHIRE OF
LAVERTON
Discover the Outback Spirit

Annual Budget for the Year Ending 30 June 2018

Shire of Laverton Councillors and Senior Staff Contact Information

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* Telephone numbers shown in red are personal numbers, not Shire telephones, and are not to be shared without permission.

SHIRE OF LAVERTON
BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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SHIRE OF LAVERTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue				
Rates	8	3,912,851	3,697,579	3,749,641
Operating grants, subsidies and contributions	15	1,554,839	2,804,113	3,067,004
Fees and charges	14	738,124	686,892	644,022
Interest earnings	2(a)	237,932	247,630	231,422
Other revenue	2(a)	142,666	202,336	121,450
		<u>6,586,412</u>	<u>7,638,550</u>	<u>7,813,539</u>
Expenses				
Employee costs		(3,309,601)	(2,626,159)	(2,205,904)
Materials and contracts		(1,916,245)	(263,921)	(2,811,389)
Utility charges		(337,922)	(327,177)	(255,530)
Depreciation on non-current assets	2(a)	(2,273,070)	(2,624,704)	(2,204,800)
Interest expenses	2(a)	(39,176)	(44,275)	(44,275)
Insurance expenses		(193,841)	(187,529)	(166,401)
Other expenditure		(641,382)	(343,260)	(537,692)
		<u>(8,711,237)</u>	<u>(6,417,025)</u>	<u>(8,225,991)</u>
		(2,124,825)	1,221,525	(412,452)
Non-operating grants, subsidies and contributions	15	15,066,260	4,663,430	8,040,001
Profit on asset disposals	6	0	41,859	0
Loss on asset disposals	6	0	(149,052)	(563,419)
Net result		12,941,435	5,777,762	7,064,130
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		<u>12,941,435</u>	<u>5,777,762</u>	<u>7,064,130</u>

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

SHIRE OF LAVERTON
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue (refer notes 1,2,8,10 to 15)				
Governance		500	3,064	500
General purpose funding		5,140,361	7,681,613	6,434,300
Law, order, public safety		60,800	36,754	81,260
Health		102,800	105,495	105,200
Education and welfare		152,524	93,081	123,980
Housing		45,384	75,115	36,680
Community amenities		124,208	104,535	122,510
Recreation and culture		50,335	102,223	53,300
Transport		422,176	329,705	240,000
Economic services		360,738	393,471	486,249
Other property and services		126,586	197,006	129,560
		<u>6,586,412</u>	<u>9,122,062</u>	<u>7,813,539</u>
Expenses excluding finance costs (refer notes 1, 2 & 16)				
Governance		(1,002,157)	(734,624)	(928,354)
General purpose funding		(496,060)	(232,879)	(276,089)
Law, order, public safety		(268,041)	(227,844)	(427,503)
Health		(306,657)	(288,068)	(314,265)
Education and welfare		(246,131)	(183,892)	(248,876)
Housing		(92,559)	(80,159)	(75,436)
Community amenities		(426,162)	(366,399)	(440,832)
Recreation and culture		(956,940)	(918,558)	(926,446)
Transport		(3,380,710)	(3,215,882)	(2,941,325)
Economic services		(1,481,012)	(1,231,189)	(1,584,940)
Other property and services		(15,632)	(376,768)	(17,650)
		<u>(8,672,061)</u>	<u>(7,856,262)</u>	<u>(8,181,716)</u>
Finance costs (refer notes 2 & 7)				
Housing		(21,720)	(23,692)	(23,692)
Economic services		(17,456)	(20,583)	(20,583)
		<u>(39,176)</u>	<u>(44,275)</u>	<u>(44,275)</u>
		<u>(2,124,825)</u>	<u>1,221,525</u>	<u>(412,452)</u>
Non-operating grants, subsidies and contributions	15	15,066,260	4,663,430	8,040,001
Profit on disposal of assets	6	0	41,859	0
(Loss) on disposal of assets	6	0	(149,052)	(563,419)
Loss on revaluation of non current assets		0	0	0
		<u>15,066,260</u>	<u>4,556,237</u>	<u>7,476,582</u>
Net result		12,941,435	5,777,762	7,064,130
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		<u>12,941,435</u>	<u>5,777,762</u>	<u>7,064,130</u>

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

**SHIRE OF LAVERTON
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,912,851	3,646,901	3,749,641
Operating grants, subsidies and contributions		3,454,839	2,774,608	4,567,927
Fees and charges		738,124	686,892	644,022
Interest earnings		237,932	247,630	231,422
Goods and services tax		4,233,900	227,822	281,140
Other revenue		142,666	202,336	121,450
		<u>12,720,312</u>	<u>7,786,189</u>	<u>9,595,602</u>
Payments				
Employee costs		(3,217,497)	(3,050,145)	(2,205,904)
Materials and contracts		(3,496,211)	1,349,368	(2,811,389)
Utility charges		(337,922)	(327,177)	(255,530)
Interest expenses		(39,176)	(44,275)	(44,275)
Insurance expenses		(193,841)	(187,529)	(166,401)
Goods and services tax		(4,233,900)	(227,822)	(281,140)
Other expenditure		(641,382)	(343,260)	(537,692)
		<u>(12,159,929)</u>	<u>(2,830,840)</u>	<u>(6,302,331)</u>
Net cash provided by (used in) operating activities	3(b)	<u>560,383</u>	<u>4,955,349</u>	<u>3,293,271</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	(30,000)
Payments for purchase of property, plant & equipment	5	(8,766,751)	(2,100,577)	(10,035,894)
Payments for construction of infrastructure	5	(18,408,843)	(5,774,924)	(11,592,694)
Non-operating grants, subsidies and contributions used for the development of assets		15,066,260	4,663,430	8,040,001
Proceeds from sale of plant & equipment	6	395,909	372,724	404,000
Net cash provided by (used in) investing activities		<u>(11,713,425)</u>	<u>(2,839,347)</u>	<u>(13,214,587)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7	(133,839)	(127,877)	(127,877)
Proceeds from self supporting loans		0	0	0
Proceeds from new borrowings	7	250,000	133,839	550,000
Net cash provided by (used in) financing activities		<u>116,161</u>	<u>5,962</u>	<u>422,123</u>
Net increase (decrease) in cash held		(11,036,881)	2,121,964	(9,499,193)
Cash at beginning of year		<u>12,648,101</u>	<u>10,526,137</u>	<u>10,524,079</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>1,611,220</u></u>	<u><u>12,648,101</u></u>	<u><u>1,024,886</u></u>

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

**SHIRE OF LAVERTON
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	9,694,239	8,411,728	8,389,335
		9,694,239	8,411,728	8,389,335
Revenue from operating activities (excluding rates)				
Governance		500	3,064	500
General purpose funding		1,227,510	3,984,034	2,684,659
Law, order, public safety		60,800	36,754	81,260
Health		102,800	105,495	105,200
Education and welfare		152,524	93,081	123,980
Housing		45,384	75,115	36,680
Community amenities		124,208	104,535	122,510
Recreation and culture		50,335	102,223	53,300
Transport		422,176	362,817	240,000
Economic services		360,738	393,471	486,249
Other property and services		126,586	205,753	129,560
		2,673,561	5,466,342	4,063,898
Expenditure from operating activities				
Governance		(1,002,157)	(734,624)	(928,354)
General purpose funding		(496,060)	(232,879)	(276,089)
Law, order, public safety		(268,041)	(227,844)	(446,146)
Health		(306,657)	(288,068)	(314,265)
Education and welfare		(246,131)	(183,892)	(248,876)
Housing		(114,279)	(103,851)	(99,128)
Community amenities		(426,162)	(366,399)	(610,108)
Recreation and culture		(956,940)	(918,558)	(926,446)
Transport		(3,380,710)	(3,364,934)	(3,290,825)
Economic services		(1,498,468)	(1,251,772)	(1,605,523)
Other property and services		(15,632)	(376,768)	(43,650)
		(8,711,237)	(8,049,589)	(8,789,410)
Operating activities excluded from budget				
(Profit) on asset disposals	6	0	(41,859)	0
Loss on disposal of assets	6	0	149,052	563,419
Depreciation on assets	2(a)	2,273,070	2,624,704	2,204,800
Amount attributable to operating activities		5,929,633	8,560,378	6,432,042
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	15	15,066,260	4,663,430	8,040,001
Purchase land held for resale	5	0	0	(30,000)
Purchase property, plant and equipment	5	(8,766,751)	(2,100,577)	(10,035,894)
Purchase and construction of infrastructure	5	(18,408,843)	(5,774,924)	(11,592,694)
Proceeds from disposal of assets	6	395,909	372,724	404,000
Amount attributable to investing activities		(11,713,425)	(2,839,347)	(13,214,587)
FINANCING ACTIVITIES				
Repayment of borrowings	7	(133,839)	(127,877)	(127,877)
Proceeds from new borrowings	7	250,000	133,839	550,000
Transfers to cash backed reserves (restricted assets)	9	(105,931)	(104,840)	(96,319)
Transfers from cash backed reserves (restricted assets)	9	1,860,711	374,507	2,707,100
Amount attributable to financing activities		1,870,941	275,629	3,032,904
Budgeted deficiency before general rates		(3,912,851)	5,996,660	(3,749,641)
Estimated amount to be raised from general rates	8	3,912,851	3,697,579	3,749,641
Net current assets at end of financial year - surplus/(deficit)	4	0	9,694,239	0

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

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government 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 budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget 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 budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

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

The local government reporting entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding off figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Comparative figures

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

(e) Budget comparative figures

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

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

(g) Rates, grants, donations and other contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Laverton 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.

(h) Goods and services tax (GST)

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

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

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

(i) Superannuation

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

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

(j) Cash and cash equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(k) 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.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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.

(m) Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Laverton commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Laverton revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 Shire of Laverton includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in *Australian Accounting Standard AASB 1051 Land Under Roads* and the fact *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Depreciation

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

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

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

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

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

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

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

When performing a revaluation, the Shire of Laverton uses a mix of both independent and management valuations using the following as a guide:

Fair value is the price that the Shire of Laverton would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire of Laverton selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire of Laverton are consistent with one or more of the following valuation approaches:

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire of Laverton gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Shire of Laverton becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Laverton commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Laverton management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Laverton no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(p) Impairment of assets

In accordance with Australian Accounting Standards the Shire of Laverton assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(q) Trade and other payables

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

(r) Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

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

(t) Provisions

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

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

(u) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Laverton, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(v) Investment in associates

An associate is an entity over which the Shire of Laverton has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Laverton's share of net assets of the associate. In addition, the Shire of Laverton's share of the profit or loss of the associate is included in the

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Laverton's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

Profits and losses resulting from transactions between the Shire of Laverton and the associate are eliminated to the extent of the Shire of Laverton's interest in the associate.

When the Shire of Laverton's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Laverton discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Laverton will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Laverton's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(y) 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 Shire of Laverton's operational cycle. In the case of liabilities where the Shire of Laverton 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 sale where it is held as non-current based on the Shire of Laverton's intentions to release for sale.

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

2 (a) REVENUES AND EXPENSES

Net result	2017/18	2016/17	2016/17
The net result includes:	Budget	Actual	Budget
	\$	\$	\$
Charging as an expense:			
Auditors remuneration			
Audit services	52,500	23,477	60,000
Other services	0	0	5,000
Depreciation by program			
Governance	648	692	1,000
Law, order, public safety	8,860	9,422	9,000
Health	12,400	13,717	12,000
Education and welfare	11,290	11,650	11,500
Housing	45,000	100,207	40,000
Community amenities	20,422	22,661	20,000
Recreation and culture	256,339	266,756	265,800
Transport	1,400,000	1,643,473	1,325,000
Economic services	119,709	122,218	111,000
Other property and services	398,402	433,908	409,500
	<u>2,273,070</u>	<u>2,624,704</u>	<u>2,204,800</u>
Depreciation by asset class			
Land and buildings	538,767	622,112	564,642
Furniture and equipment	31,864	36,793	28,058
Plant and equipment	376,332	434,549	389,551
Roads	952,632	1,100,000	1,043,916
Other	373,475	431,250	178,633
	<u>2,273,070</u>	<u>2,624,704</u>	<u>2,204,800</u>
Interest expenses (finance costs)			
- Borrowings (refer note 7(a))	39,176	44,275	44,275
	<u>39,176</u>	<u>44,275</u>	<u>44,275</u>
Crediting as revenues:			
Interest earnings			
Investments			
- Reserve funds	95,931	89,977	87,119
- Other funds	117,001	132,791	106,803
Other interest revenue (refer note 12)	25,000	24,862	37,500
	<u>237,932</u>	<u>247,630</u>	<u>231,422</u>
Other revenue			
Reimbursements and recoveries	142,000	194,525	106,950
Other	666	7,811	14,500
	<u>142,666</u>	<u>202,336</u>	<u>121,450</u>

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

REVENUES AND EXPENSES (Continued)

2 (b) Statement of objective

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

COMMUNITY VISION

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

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assessing 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 of various laws, fire prevention, emergency services and animal control.

HEALTH

Food control, maintenance of child health clinics and health administration, and the retention of a full time doctor in Laverton.

EDUCATION AND WELFARE

Maintenance of pre-school facilities, day care centre, donations to school and assistance to welfare groups and the Youth Development Program are reported under this objective.

HOUSING

Objective:

Provision of staff housing as well as private housing for the retention of professionals in Laverton.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

REVENUES AND EXPENSES (Continued)

2 (b) Statement of objective (Continued)

COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish tip site, noise control, administration of town planning, operation of cemeteries and maintenance of public conveniences.

RECREATION AND CULTURE

Provision of public hall, swimming pool, recreational facilities, various reserves, operation of library together with television and radio re-broadcasting facilities.

TRANSPORT

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport.

ECONOMIC SERVICES

Community Development, Tourism and Area Promotion, Heritage Development and Maintenance, Great Beyond Visitor Centre & Explorer's Hall of Fame, Community Resource Centre and building control.

OTHER PROPERTY & SERVICES

Objective:

Private Works, Community Bus, Technical Services, administration, plant operations control and miscellaneous services not able to be classified elsewhere.

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

NOTES TO THE STATEMENT OF CASH FLOWS

3(a) Reconciliation of cash

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

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - unrestricted	0	9,282,101	0
Cash - restricted	1,611,220	3,366,000	1,024,886
	<u>1,611,220</u>	<u>12,648,101</u>	<u>1,024,886</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Leave Reserve	241,353	234,665	235,510
Plant Reserve	56,957	189,555	50,481
Swimming Pool reserve	28,480	222,149	22,949
Aerodrome Reserve	34,638	160,076	29,482
Road Reserve	262,865	542,125	139,890
Great Beyond Reserve	49,656	106,617	76,035
Council Building Reserve	192,053	843,999	88,846
Economic Development Reserve	183,676	382,767	181,348
Community Bus Reserve	55,823	44,553	44,680
Town Site Revitalisation Reserve	120,682	146,507	20,787
Community Loan and Grant Reserve	10,714	20,140	10,066
Coach House renovation Reserve	156,708	235,010	100,857
GCR/Skull Creek Floodway Reserve	217,615	237,837	23,955
	<u>1,611,220</u>	<u>3,366,000</u>	<u>1,024,886</u>

3(b) Reconciliation of net cash provided by operating activities to net result

Net result	12,941,435	5,777,762	7,064,130
Depreciation	2,273,070	2,624,704	2,204,800
(Profit)/loss on sale of asset	0	107,193	563,419
(Increase)/decrease in receivables	1,900,000	(80,183)	1,500,923
(Increase)/decrease in inventories	0	27,245	0
Increase/(decrease) in payables	(1,579,966)	1,196,247	0
Increase/(decrease) in employee provisions	92,104	(34,189)	0
Grants/contributions for the development of assets	(15,066,260)	(4,663,430)	(8,040,001)
Net cash from operating activities	<u>560,383</u>	<u>4,955,349</u>	<u>3,293,271</u>

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

3(c) NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	25,000	25,000	25,000
Credit card balance at balance date	0	(7,071)	0
Total amount of credit unused	<u>25,000</u>	<u>17,929</u>	<u>25,000</u>
Loan facilities			
Loan facilities in use at balance date	<u>998,195</u>	<u>882,034</u>	<u>1,432,034</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2017/18 Budget \$	2016/17 Actual \$
4 NET CURRENT ASSETS			

Composition of estimated net current assets

Current assets

Cash - unrestricted	3(a)	0	9,282,101
Cash - restricted reserves	3(a)	1,611,220	3,366,000
Receivables		867,029	2,767,029
Inventories		93,000	93,000
		<u>2,571,249</u>	<u>15,508,130</u>

Less: current liabilities

Trade and other payables		(960,029)	(2,539,995)
Long term borrowings		(390,087)	(133,839)
Provisions		(471,644)	(471,644)
		<u>(1,821,760)</u>	<u>(3,145,478)</u>

Unadjusted net current assets

749,489 12,362,652

Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.

Adjustments

Less: Cash - restricted reserves	3(a)	(1,611,220)	(3,366,000)
Add: Current portion of borrowings		390,087	133,839
Add: Current liabilities not expected to be cleared at end of year		471,644	563,748
Adjusted net current assets - surplus/(deficit)		<u>0</u>	<u>9,694,239</u>

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

5. ACQUISITION OF ASSETS

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

Asset class	Reporting program							2016/17 Actual total \$		
	Law, order, public safety \$	Education and welfare \$	Housing \$	Community amenities \$	Recreation and culture \$	Transport \$	Economic services \$		Other property and services \$	2017/18 Budget total \$
<u>Property, Plant and Equipment</u>										
Land and buildings	0	50,000	689,500	0	6,068,881	20,000	425,000	0	7,253,381	458,599
Furniture and equipment	74,800	4,000	0	0	0	0	53,000	24,000	155,800	85,961
Plant and equipment	5,000	0	0	309,500	0	747,070	0	296,000	1,357,570	1,556,017
	79,800	54,000	689,500	309,500	6,068,881	767,070	478,000	320,000	8,766,751	2,100,577
<u>Infrastructure</u>										
Roads	0	0	0	0	0	13,887,963	0	0	13,887,963	4,654,050
Other	50,000	0	0	0	282,000	450,000	3,738,880	0	4,520,880	1,120,874
	50,000	0	0	0	282,000	14,337,963	3,738,880	0	18,408,843	5,774,924
Total acquisitions	129,800	54,000	689,500	309,500	6,350,881	15,105,033	4,216,880	320,000	27,175,594	7,875,501

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

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net book value	Sale proceeds	2017/18 Budget Profit	2017/18 Budget Loss	2016/17 Actual Profit	2016/17 Actual Loss	2016/17 Budget Profit	2016/17 Budget Loss
Community amenities	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (169,276)
Transport	202,727	202,727	0	0	33,112	(149,052)	0	(349,500)
Other property and services	153,182	153,182	0	0	8,747	0	0	(26,000)
	395,909	395,909	0	0	41,859	(149,052)	0	(563,419)

<u>By Class</u>	Net book value	Sale proceeds	2017/18 Budget Profit	2017/18 Budget Loss	2016/17 Actual Profit	2016/17 Actual Loss	2016/17 Budget Profit	2016/17 Budget Loss
Plant and equipment	\$ 395,909	\$ 395,909	\$ 0	\$ 0	\$ 41,859	\$ (149,052)	\$ 0	\$ (563,419)
	395,909	395,909	0	0	41,859	(149,052)	0	(563,419)

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

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 01-Jul-17	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual
			\$	\$	\$	\$	\$	\$
Housing								
Loan 79B Executive Housing	116,793		26,606	25,044	90,187	116,793	6,227	8,330
Loan 81 Burt St Group Housing	298,914		36,963	35,279	261,951	298,914	13,678	15,362
Loan 82 Staff House - New	0	250,000	0	0	250,000	0	1,815	0
Economic services								
Loan 80 Main St Underground Power	466,327		70,270	67,554	396,057	466,327	17,456	20,583
	882,034	250,000	133,839	127,877	998,195	882,034	39,176	44,275

All borrowing repayments will be financed by general purpose revenue.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

7. INFORMATION ON BORROWINGS (Continued)

(b) New borrowings - 2017/18

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate %	Amount borrowed budget \$	Total interest & charges \$	Amount used budget \$	Balance unspent \$
Staff House Loan 82	WATC	Debenture	10	3.28	250,000	unknown	250,000	0
					250,000	0	250,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing 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 AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18 Budgeted rate revenue \$	2017/18 Budgeted interim rates \$	2017/18 Budgeted back rates \$	2017/18 Budgeted total revenue \$	2016/17 Actual \$
Differential general rate or general rate								
GRV Townsite	0.109400	180	2,420,452	264,797	0	0	264,797	262,432
GRV Mining	0.084500	12	12,580,500	1,063,052	0	0	1,063,052	1,031,601
UV Pastoral	0.092300	17	581,775	53,698	0	0	53,698	52,243
UV Mining	0.156100	729	16,313,233	2,546,497	0	0	2,546,497	2,292,291
UV Shared Tenements	0.156100	0	0	0	0	0	0	46,383
Sub-Totals		938	31,895,960	3,928,044	0	0	3,928,044	3,684,950
Minimum payment								
GRV Townsite	294	49	17,014	14,406	0	0	14,406	17,655
GRV Mining	294	1	20	294	0	0	294	286
UV Pastoral	294	1	0	294	0	0	294	1,985
UV Mining	294	334	330,328	98,196	0	0	98,196	143,577
UV Shared Tenements	147	11	1,420	1,617	0	0	1,617	0
Sub-Totals		396	348,782	114,807	0	0	114,807	163,503
Discounts/concessions (Refer note 13)								
Total amount raised from general rates		1,334	32,244,742	4,042,851	0	0	4,042,851	3,848,453
Total rates							(130,000)	(150,874)
							3,912,851	3,697,579
							3,912,851	3,697,579

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

8(a). RATING INFORMATION

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

Rate Increase for 2017/18

For 2017/18 Council has agreed to increase rates by 2.8%. However Council was mindful that Laverton's town site rate in the dollar was higher than the rest of the region, whilst the Mining UV and GRV rate in the dollar were generally lower than the rest in the region. Council therefore determined to lessen the burden and maintain the Laverton town site GRV at the same level for 2016/17 and to marginally increase the mining rates beyond the intended 2.8% level for 2017/18.

Basis of Rates

The Basis for calculating property rates are the gross rental values (GRV) and improved values (UV) provided for individual properties by Landgate's Property and Valuations section. A property's GRV represents the amount of the gross annual rental the land might obtain if it is let on a tenancy from year to year. A property's UV means the land may reasonably be expected to obtain if it was sold assuming no improvements to the land had been made.

Updated Valuations

Updated improved values for rural properties and mining tenements are provided every year. Updated gross rental values for residential, commercial, light industrial and several mine site properties are carried out every four to five years. A revaluation of GRV properties was recently carried out and takes effect from 1 July 2015.

Council's approach is to adjust rates in the dollar for rate categories affected by valuation changes so the affect of the valuation change is minimised.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

8(a). RATING INFORMATION (Continued)

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

Local Government Act 1995 - Section 6.33

Local Government (Financial Management) Regulations 1996 - Regulation 56(4)

Council has adopted differential rating in order to spread the rates burden equitably and at the same time maintain rating on the basis of land zoning and land use. Council has the following classifications

Pastoral Leases (UV) (9.23 cents in the \$, \$294 minimum)

This classification applies to all pastoral leases within the Shire. Commencing from around 2005 the State Government instigated a plan to review all pastoral leases throughout the State and revalue their rents. However the resultant rent had a direct correlation to the calculation of the improved value for rating purposes and would have resulted in very significant rate increases. The solution to this dilemma was to drop the rate in the dollar to achieve relatively to earlier rating regimes, subject to annual increases as part of ongoing rating needs. Council is satisfied that this approach achieves an equitable basis of differentiation to that of mining lease rating.

Minimum Payment: \$294

This payment is considered the minimum contribution for basic services and infrastructure.

Mining Leases (UV) (15.61 cents in the \$, \$294 minimum)

This classification covers mining leases in the rural area with the exception of several mine sites with substantial accommodation villages and processing plants which are rated on gross rental values. Council is satisfied that mining lease interests are making an equitable contribution to the Shire's rating effort and that the rate in the dollar is well within the context of the rate in the dollar being applied by all other local governments in the North Eastern Goldfields.

Minimum Payment: \$294

This payment is considered the minimum contribution for basic services and infrastructure.

Townsite (GRV) (10.94 cents in the \$, 294 minimum)

This classification applies to the Laverton town site and covers land zoned as Residential, Commercial, Community, Industrial, Mining Tenement, Special Residential and Vacant. Council is satisfied that the basis of rating as set down in section 6.28(2)(b) of the Local Government Act 1995 is appropriate for Laverton town site and that GRV's generally form a proper and equitable basis for differentiation amongst these properties.

Minimum Payment: \$294

This payment is considered the minimum contribution for basic services and infrastructure.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

8(a). RATING INFORMATION (Continued)

Mining (GRV) (8.45 cents in the \$, \$294 minimum)

This classification currently applies to mining accommodation and processing plants for the following establishments:

- Murrin Murrin (Ass 4756 & Ass 4757)
- Granny Smith (Ass 3008 & Ass 4057)
- Sunrise Dam (Ass 4627 & Ass 4628)
- Moolert Well (Ass 10256 & Ass 10257)
- Bright Star (Ass 10258, Ass 10259 & Ass 10260)
- Garden Well (Ass 10261 & Ass 10262)

Council acknowledges and is satisfied that whilst each of these mining camps is some distance from Laverton, the gross rental value provided by the Valuer General provides sufficient acknowledgement of the mine sites location relative to the Shire facilities and amenities.

Minimum Payment: \$294

This payment is considered the minimum contribution for basic services and infrastructure.

Tenements which share a boundary with another council are charged half of the minimum rate.

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

9. CASH BACKED RESERVES

	2017/18		2017/18		2017/18		2016/17		2016/17		2016/17		2016/17		2016/17	
	Budget	Budget	Budget	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Opening	Transfer	Transfer	Opening	Transfer	Actual	Opening	Transfer	Transfer	Transfer	Opening	Transfer	Transfer	Transfer	Opening	Closing
	balance	to	(from)	balance	(from)	balance	balance	to	(from)	(from)	balance	to	(from)	(from)	balance	balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	234,665	6,688	0	228,650	6,015	0	228,650	6,015	0	234,665	228,650	6,860	0	235,510		
Plant Reserve	189,555	5,402	(138,000)	282,133	7,422	(100,000)	282,133	7,422	(100,000)	189,555	282,133	6,348	(238,000)	50,481		
Swimming Pool reserve	222,149	6,331	(200,000)	216,455	5,694	0	216,455	5,694	0	222,149	216,455	6,494	(200,000)	22,949		
Aerodrome Reserve	160,076	4,562	(130,000)	155,973	4,103	0	155,973	4,103	0	160,076	155,973	3,509	(130,000)	29,482		
Road Reserve	542,125	15,451	(294,711)	625,809	16,463	(100,147)	625,809	16,463	(100,147)	542,125	625,809	14,081	(500,000)	139,890		
Great Beyond Reserve	106,617	3,039	(60,000)	113,579	2,988	(9,950)	113,579	2,988	(9,950)	106,617	113,579	2,556	(40,100)	76,035		
Council Building Reserve	843,999	24,054	(676,000)	860,485	22,636	(39,122)	860,485	22,636	(39,122)	843,999	860,485	19,361	(791,000)	88,846		
Economic Development Reserve	382,767	10,909	(210,000)	372,956	9,811	0	372,956	9,811	0	382,767	372,956	8,392	(200,000)	181,348		
Community Bus Reserve	44,553	11,270	0	34,447	10,106	0	34,447	10,106	0	44,553	34,447	10,233	0	44,680		
Town Site Revitalisation Reserve	146,507	4,175	(30,000)	264,828	6,967	(125,288)	264,828	6,967	(125,288)	146,507	264,828	5,959	(250,000)	20,787		
Community Loan and Grant Reserve	20,140	574	(10,000)	19,624	516	0	19,624	516	0	20,140	19,624	442	(10,000)	10,066		
Coach House renovation Reserve	235,010	6,698	(85,000)	228,987	6,023	0	228,987	6,023	0	235,010	228,987	6,870	(135,000)	100,857		
GCR/Skull Creek Floodway Reserve	237,837	6,778	(27,000)	231,741	6,096	0	231,741	6,096	0	237,837	231,741	5,214	(213,000)	23,955		
	3,366,000	105,931	(1,860,711)	3,635,667	104,840	(374,507)	3,635,667	104,840	(374,507)	3,366,000	3,635,667	96,319	(2,707,100)	1,024,886		

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

9. CASH BACKED RESERVES (Continued)

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

Reserve name	Anticipated date of use	Purpose of the reserve
Leave Reserve	Ongoing	to be used to fund annual, RDO and long service leave requirements.
Plant Reserve	Ongoing	to be used for the purchase of major plant.
Swimming Pool reserve	Ongoing	to be used for the renovation and upgrading works to the swimming pool
Aerodrome Reserve	Ongoing	to be used for the upkeep and major upgrade works to the Laverton Airport.
Road Reserve	Ongoing	to be used for the upkeep and major improvements/re-sealing programmes for the roads within the Shire of Laverton
Great Beyond Reserve	Ongoing	to be used to plan, develop, expand or construct facilities for an improved tourism information centre
Council Building Reserve	Ongoing	to be used to maintain and construct buildings owned by the Local Government.
Economic Development Reserve	Ongoing	to be purchased to purchase town site land.
Community Bus Reserve	Ongoing	to be used for the maintenance and replacement of the community bus.
Town Site Revitalisation Reserve	Ongoing	to be used to hold funds pertaining to the Laverton Town Site Revitalisation and Enhancement.
Community Loan and Grant Reserve	End of Project	to be held for monies that may be made available to community groups as a low interest loan to assist community groups achieve their aims.
Coach House renovation Reserve	Ongoing	to be used to fund Coach House renovations.
GCR/Skull Creek Floodway Reserve	Ongoing	to be used to fund Floodway construction.

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

10. SPECIFIED AREA RATE

No specified area rates will be imposed in 2017/18.

11. SERVICE CHARGES

No service charges will be raised in 2017/18.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

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

Instalment options	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %
Option one				
Discount (10%)	10-10-17			
Option two				
Four instalments				
First Instalment	17-10-17			
Second Instalment	18-12-17	5	5.5%	
Third Instalment	19-02-18	5	5.5%	
Fourth Instalment	19-04-18	5	5.5%	
Overdue Rates				11%

	2017/18 Budget revenue \$	2016/17 Actual \$
Instalment plan admin charge revenue	750	110
Instalment plan interest earned	10,000	10,258
Unpaid rates interest earned	15,000	14,604
	25,750	24,972

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Rates discounts		Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which discount is granted	Reasons for the waiver or concession
Rate or fee to which discount is granted						
Council Rates	Discount	10%	125,000	150,874	All Current rates and arrears to be paid by the due date - 10 October 2017.	
			125,000	150,874		
Waivers or concessions						
Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which the waiver or concession is granted	Objects of the waiver or concession
Council Rates	Concession	\$	5,000	0	At discretion of Council	In case of hardship or unusual circumstances
			5,000	0		Compassionate Grounds

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

	2017/18 Budget \$	2016/17 Actual \$
14. FEES & CHARGES REVENUE		
General purpose funding	1,300	643
Law, order, public safety	8,800	15,793
Health	2,800	5,459
Education and welfare	0	45
Housing	33,384	33,709
Community amenities	124,208	103,635
Recreation and culture	5,835	6,003
Transport	320,000	274,907
Economic services	222,277	224,676
Other property and services	19,520	22,022
	<u>738,124</u>	<u>686,892</u>
15. GRANT REVENUE		
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
Governance	0	400
General purpose funding	968,278	2,361,565
Law, order, public safety	52,000	20,960
Health	100,000	100,037
Education and welfare	152,474	93,036
Recreation and culture	44,500	62,720
Transport	102,176	0
Economic services	135,411	165,395
	<u>1,554,839</u>	<u>2,804,113</u>
Non-operating grants, subsidies and contributions		
General purpose funding	80,000	1,296,954
Law, order, public safety	74,800	109,382
Recreation and culture	374,500	32,000
Transport	14,359,960	3,225,094
Economic services	177,000	0
	<u>15,066,260</u>	<u>4,663,430</u>

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

	2017/18 Budget	2016/17 Actual
	\$	\$
16. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the President.		
Meeting fees	71,750	68,812
President's allowance	17,700	17,700
Deputy President's allowance	4,425	4,500
Travelling expenses	4,000	2,232
	<u>97,875</u>	<u>93,244</u>

17. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-17	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-18
	\$	\$	(\$)	\$
Housing Bonds	5,190	4,110	(4,100)	5,200
Building Levies	2,384	500	(2,384)	500
Youth Advisory Council	1,029	0	(1,029)	0
Laverton Clubs and Discos	1,530	0	(1,530)	0
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	(6,000)	0
Outback Hwy Development Fund	172,207	5,000	(15,000)	162,207
Unclaimed Monies	261	0	(261)	0
	<u>211,978</u>	<u>9,610</u>	<u>(30,304)</u>	<u>191,284</u>

**SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

18. MAJOR LAND TRANSACTIONS

No Major Land Transactions are planned in 2017/18.

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

20. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2017/18.

SUMMARY OF FINANCIAL ACTIVITY CASH BUDGET FOR YEAR ENDED 30 JUNE 2018

	Current Year Estimated	
	Income	Expenditure
OPERATING SECTION	\$	\$
Income and Expenditure		
General Purpose Funding	5,140,361	496,060
Governance	500	1,002,157
Law, Order, Public Safety	60,800	268,041
Health	102,800	306,657
Education and Welfare	152,524	246,131
Housing	45,384	114,279
Community Amenities	124,208	426,162
Recreation and Culture	50,335	956,940
Transport	422,176	3,380,709
Economic Services	360,738	1,498,468
Other Property and Services	126,586	15,632
	<u>6,586,412</u>	<u>8,711,237</u>
 CAPITAL SECTION		
Capital Expenditure		
Land		50,000
Buildings		7,266,950
Roads		13,887,963
Furniture and Equipment		155,800
Other Infrastructure		4,591,150
Plant and Equipment		1,357,570
		<u>27,309,433</u>
 Sale of Assets		
Land	0	
Buildings	0	
Roads	0	
Furniture and Equipment	0	
Other Infrastructure	0	
Plant and Equipment	395,909	
	<u>395,909</u>	
 Capital Grants/Contribs Retained in Muni		
Land	0	
Buildings	372,500	
Roads	13,240,421	
Furniture and Equipment	91,800	
Other Infrastructure	1,361,539	
Plant and Equipment	0	
	<u>15,066,260</u>	
 Capital Grants Transferred to Reserves		
Buildings	0	
Other Infrastructure	0	
	<u>0</u>	
 Adjustments		
Proceeds from new loans	250,000	
Transfers from Reserve	1,860,711	
Transfers to Reserves		105,931
Less Depreciation		2,273,069
Opening Funds Surplus B/fwd	9,694,239	
Closing Funds (deficit)/Surplus	0	0
TOTAL	<u>33,853,531</u>	<u>33,853,531</u>

Alternative reconciliation

CASH BUDGET SUMMARY 2017/2018

Operating Income	6,586,412	
Capital Income (Excludes Reserves)	15,712,169	
TOTAL INCOME		22,298,581
Less Operating Expenditure	8,711,237	
Less Capital Expenditure	27,309,433	
TOTAL EXPENDITURE		36,020,670
Add back Depreciation included in Total Expenditure		2,273,069
Sub-Total		(11,449,019)
Less Transfer to Reserve - Reserve Interest	95,931	
Less Transfer to Reserve - Various Reserves	10,000	
Plus Transfers from Reserve	1,860,711	
TOTAL NET RESERVES TRANSFERS		(1,754,780)
Plus Surplus brought Forward		8,996,652
Add back Employee Entitlements		471,644
Add back Loan Liabilities		133,839
Add back Accrued Wages		92,104
Surplus at Year End		0

BUDGET FOR THE YEAR ENDED 30 JUNE 2018			
INCOME			
SURPLUS CARRIED FORWARD			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Current Assets	
6,888,412	6,887,718	Cash at Bank - Municipal Fund	9,280,500
	-	Short-term Invest	-
-	2,752	Cash on Hand	1,600
3,635,667	3,635,667	Reserves	3,366,001
423,051	423,051	Sundry Debtors - Rates	473,729
193,452	194,405	Sundry Debtors - Other	2,135,091
1,180	1,180	Prepayments	52,475
128,310	128,310	Accrued Jet Fuel Revenue	183,107
		Accrued Interest Receivable	7,645
(138,000)	(198,000)	Provision for doubtful debts	(198,000)
2,097,844	2,137,900	Other Accrued Income	112,982
126,328	120,245	Stock on Hand	93,000
13,356,244	13,333,228	Sub-Total Current Assets	15,508,130
		Less Current Liabilities	
774,961	775,217	Sundry Creditors	1,862,928
9,733	9,733	Credit cards	7,072
124,318	124,318	PAYG	114,588
305,767	305,767	Tax Payable	(74,300)
127,877	127,877	Liabilities re borrowings	133,839
34,295	38,444	Other current liabilities	30,649
82,168	32,354	Accrued Expenses	506,953
91,450	91,450	Wages accrual	92,104
438,380	505,833	Employee Entitlements	471,644
1,988,949	2,010,993	Sub-Total Current Liabilities	3,145,477
11,367,295	11,322,235	Net Current Assets	12,362,653
3,635,667	3,635,667	Back out Reserves	3,366,001
	-	Less Unspent Grants	
7,731,628	7,686,568	Net Assets excluding restricted cash (Reserves)	8,996,652
438,380	505,833	add back employee entitlements (Cash backed)	471,644
127,877	127,877	add back loan liabilities	133,839
91,450	91,450	add back accrued wages	92,104
8,389,335	8,411,728	AVAILABLE SURPLUS	9,694,239

2017/2018 CASH BUDGET SUMMARY			
Budget 2016/2017	Actual 2016/2017	OPERATING INCOME	Budget 2017/2018
3,796,891	3,697,580	Rates Income	3,959,152
2,550,290	3,791,310	Other General Purpose Funding	1,085,278
6,347,181	7,488,890	TOTAL GENERAL PURPOSE FUND	5,044,430
87,119	89,977	Interest on Reserves	95,931
500	3,064	TOTAL MEMBERS INCOME	500
7,960	16,527	Fire Prevention Income	9,500
2,300	226	Animal Control Income	1,300
21,000	20,000	Community Liaison and Engagement	0
50,000	0	Emergency Management & Recovery	50,000
81,260	36,753	TOTAL LAW, ORDER & PUBLIC SAFETY	60,800
105,200	105,496	TOTAL HEALTH	102,800
121,880	93,081	Youth Services	152,524
2,100	0	Pre-School Income	0
0	0	Other Education	0
123,980	93,081	TOTAL EDUCATION & WELFARE	152,524
33,080	37,474	Staff Housing Income	41,484
3,600	8,850	Other Housing Income	3,900
36,680	46,324	TOTAL HOUSING	45,384
106,208	102,190	Town site Refuse Collection Income	121,008
1,800	922	Other Community Amenities Income	2,700
1,000	523	Town Planning & Regional Development	500
109,008	103,635	TOTAL COMMUNITY AMENITIES	124,208
500	782	Public Halls, Civic Centre Income	750
3,500	35,248	Swimming Areas & Beaches Income	2,500
40,200	64,606	Other Recreation & Culture Income	42,500
100	87	Libraries Income	85
9,000	1,500	TV & Radio Re-Broadcasting Income	4,500
53,300	102,223	TOTAL RECREATION & CULTURE	50,335
173,165	173,165	Transport Income	102,176
240,000	274,907	Aerodromes Income	320,000
413,165	448,072	TOTAL TRANSPORT	422,176
135,100	47,474	Community Development	30,350
20,415	100	Heritage Development	0
3,300	3,344	Tourist and Area Promotion Income	3,120
162,200	176,375	Great Beyond Visitor Centre	173,037
164,212	165,152	Telecentre Income	153,111
500	265	Building Permits Income	500
522	618	Other Economic Services Income	620
486,249	393,328	TOTAL ECONOMIC SERVICES	360,738
6,500	9,637	Private Works Income	9,000
10,000	12,385	Community Bus	10,000
5,500	63,281	Public Works Overheads Income	165
92,500	98,968	Plant Operation Costs Income	96,000
15,060	21,482	Other Governance - General Income	11,421
0	0	LSL Income for Other Shires	0
129,560	205,753	TOTAL OTHER PROPERTY & SERVICE	126,586
7,973,202	9,116,596	TOTAL OPERATING INCOME - MUNICIPAL	6,586,412

Budget 2016/2017	Actual 2016/2017	CAPITAL INCOME	Budget 2017/2018
0	0	General Purpose Income	80,000
0	0	TOTAL LAW, ORDER, PUBLIC SAFETY	80,000
125,000	109,382	Community Liaison and Engagement	74,800
125,000	109,382	TOTAL LAW, ORDER, PUBLIC SAFETY	74,800
0	0	Other Education Capital Income	5,000
0	0	TOTAL EDUCATION & WELFARE	5,000
350,000	0	Health Administration and Inspection	0
350,000	0	TOTAL HEALTH ADMIN & INSPECTION	0
20,000	28,790	Housing Capital Income	250,000
20,000	28,790	TOTAL HOUSING	250,000
20,000	0	Capital Townsite Refuse Collection	40,000
20,000	0	TOTAL COMMUNITY AMENITIES	40,000
374,500	0	Other Rec and Sport Capital Income	374,500
374,500	0	TOTAL RECREATION & CULTURE	374,500
5,870,943	2,849,067	Capital Streets, Roads & Depots	14,134,960
512,000	405,724	Capital Aerodrome Income	225,000
347,906	110,656	Capital Road Plant Purchases Income	192,727
6,730,849	3,365,447	TOTAL TRANSPORT	14,552,687
2,570,265	0	Capital Community Development Income	105,000
60,000	0	Capital Heritage Development	60,000
12,222	0	Great Beyond Visitor Centre	17,000
0	0	CRC	0
2,642,487	0	TOTAL ECONOMIC SERVICES	182,000
58,000	0	Capital Other Property and Services Income	153,182
58,000	0	TOTAL OTHER PROPERTY & SERVICES	153,182
10,320,836	3,503,619	TOTAL CAPITAL INCOME - MUNICIPAL	15,712,169
18,294,038	12,620,215	TOTAL ALL INCOME, INCLUDING INTEREST ON RESERVES	22,298,581

SCHEDULE 3 - GENERAL PURPOSE FUNDING			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Rates Revenue	
		I031005 Gross Rental Value - Town site	
267,915	267,915	Valn - 2,420,452 @ 10.94 cents in the \$ - 180 Properties	264,798
		I031005 Gross Rental Value - Mine site	
1,031,601	1,031,601	Valn - 12,580,500 @ 8.45 cents in the \$ - 12 Properties	1,063,052
1,299,516	1,299,516		1,327,850
		I031010 Unimproved Value - Pastoral	
52,243	52,243	Valn - 581,775 @ 9.23 cents in the \$ - 17 Properties	53,698
		I031010 Unimproved Value - Mining	
2,362,752	2,362,752	Valn - 16,313,233 @ 15.61 cents in the \$ - 729 properties	2,546,497
2,414,995	2,414,995		2,600,195
		Minimum Rate Properties	
16,588	16,588	I031015 Min GRV (Valn - 17,014) Town - 49 @ \$294	14,406
286	286	I032015 Min GRV (Valn - 20) Mine site - 1 @ \$294	294
16,874	16,874		14,700
0	0	I031020 Min UV Pastoral (Nil) - 1 @ \$294	294
111,540	111,540	I031020 Min UV (Valn - 330,328) Mining - 334 @ \$294	98,196
1,716	1,716	I031020 Min UV (Valn - 1,420) Shared - 11 @ \$147	1,617
113,256	113,256		100,107
0	(4,416)	I031046 46.1.1 - GRV Townsite Interims	0
0	8,228	I031046 - 46.2.2 UV Mining Interims	-
0	60	I031046 - 46.2.3 UV Shared Tenement Interims	-
0	3,872		0
3,844,641	3,848,513	Total Rates Levied	4,042,852
		Other Rates Income	
7,500	10,258	I031025 Instalment Interest	10,000
30,000	14,604	I031030 Non Payment Penalty	15,000
1,000	110	I031035 Rates Administration Fee	750
		(Est. 7.5% of Ratepayers to pay by instalment)	
750	533	I031040 Account Enquiry Charges (Ownrshp)	550
8,000	26,168	I031060 Legal Expenses Recovered	20,000
(90,000)	(150,934)	I031045 Discount allowed 5.0%	(125,000)
0	0	I031050 Rates Written Off	-
0	0	I031051 Rate Excess	-
(5,000)	0	I031055 Rate Concession	(5,000)
0	0	I031052 Bad debts recovered	-
3,796,891	3,749,252	Total Made Up From Rates	3,959,152

SCHEDULE 4 - GOVERNANCE			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Members of Council (Governance)	
		I041010 Members Reimbursement	
500	2,164	Member Reimbursements	500
0	500	I041050 Outback Highway Reimbursement	0
0	400	I041050 Government Grants	0
500	3,064		500
500	3,064	TOTAL INCOME - GOVERNANCE	500

SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Fire Prevention	
		I051125 Contributions & Donations	
500		Clearing Blocks in Town	
2,460	960	ESL Operational Grant	2,000
2,960	960		2,000
		I051130 Fire Control Charges	
5,000	15,567	Contribution to Costs Incurred	7,500
0	0	Contribution from FESA	0
5,000	15,567		7,500
7,960	16,527	Sub Total (Fire Prevention)	9,500
		Animal Control	
		I052110 Fines & Penalties	
300	0	Infringements, Destruction of dogs, etc.	300
300	0		300
		I052120 Impounding Fees	
1,000	0	Impounding and sustenance fees in accordance with local law	500
1,000	0		500
		I052130 Dog & Cat Registrations	
1,000	226	Annual Registrations	500
1,000	226		500
2,300	226	Sub Total (Animal Control)	1,300
		Other Law, Order & Public Safety	
		Community Liaison and Engagement	
		I053005 Grant Income	
20,000	20,000	Grant - Crime Prevention	0
1,000		Grant for Community Kitchen	0
21,000	20,000		0
21,000	20,000	Sub Total (Community Liaison and Engagement)	0

SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Emergency Management & Recovery	
		I054015 Contribution towards Flood Management Plan	
50,000	0		50,000
50,000	0		50,000
		I054020 Emergency Management Support	
0	0	Contribution towards position	0
0	0		0
50,000	0	Sub Total (Emergency Management & Recovery)	50,000
81,260	36,753	TOTAL OPERATING INCOME LAW, ORDER AND PUBLIC SAFETY	60,800
SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		I053020 Proceeds from sale of Assets	
15,000	0	Nissan Navara Ute P338 KBC	0
15,000	0		0
		I0533006 Contribution Towards Solar Powered Lights for Path to Wongatha	
10,000	40,000	I053006 Contribution - Solar Powered Lights	0
10,000	40,000		0
		I053007 Grant for Public Open Space CCTV	
100,000	69,382	I053007 Grant - Public Open Space CCTV	74,800
100,000	69,382		74,800
125,000	109,382	TOTAL CAPITAL INCOME LAW, ORDER AND PUBLIC SAFETY	74,800
206,260	146,135	TOTAL INCOME LAW, ORDER AND PUBLIC SAFETY	135,600

SCHEDULE 7 - HEALTH			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Health Inspection and Administration	
		I074005 Charges - Food Vendors	
200	500	Licences - Nominal amount	300
200	500		300
		I074010 Mining Company Subsidy	
100,000	99,919	Contributions from the Mining Companies in the region toward the retention of a Doctor in Laverton	100,000
100,000	99,919		100,000
		I074011 Medical Practice Reimbursements	
5,000	4,959	Reimbursements from Pier Street Medical for phone & internet usage	2,500
5,000	4,959		2,500
		I074025 Grant Funding	
0	0		0
0	0		0
		1075010 Contributions & Reimbursements	
0	118		0
0	118		0
105,200	105,496	Sub Total (Health Inspection and Administration)	102,800
		Other Health	
105,200	105,496	TOTAL OPERATING INCOME - HEALTH	102,800
SCHEDULE 7 - HEALTH			
CAPITAL INCOME			
		Health Inspection and Administration	
		I074015 Proceeds Sale of Assets	
0	0		0
0	0		0
		I074035 Loan Borrowings - Doctor's House	
350,000	0	Doctor's House - Duplex in Duketon St - Loan XX	0
350,000	0		0
		I074025 Grant Funding - Doctor's House	
0	0		0
0	0		0
350,000	0	TOTAL CAPITAL INCOME - HEALTH	0
455,200	105,496	TOTAL INCOME - HEALTH	102,800

SCHEDULE 8 - EDUCATION AND WELFARE			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Youth Services	
		I085005 Youth Worker Grant	
121,580	91,186	Grant - Dept for Child Protection	151,974
121,580	91,186		151,974
		I085010 Youth Services Reimbursement	
50	45	Other including holiday program	50
50	45		50
		I085015 Youth Worker Grant Misc	
0	0	Misc Grant	0
0	0		0
		I085100 Youth & Recreation Services	
250	1,850	Youth Services funding	500
0	0	Sport & Recreation Funding	0
250	1,850		500
121,880	93,081	Sub Total (Youth Worker)	152,524
		Pre-School	
		I086010 Leases/Charges	
2,100	0	Annual Lease Charge to 31/12/16	0
2,100	0		0
2,100	0	Sub Total (Pre-School)	0
		Other Education	
		I087020 Grant Income	
0	0	Playgroup - Minara Comm. Foundation Grant	0
0	0		0
0	0	Sub Total (Other Education)	0
123,980	93,081	TOTAL OPERATING INCOME	152,524
SCHEDULE 8 - EDUCATION AND WELFARE			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		I088010 Grant Early Childhood Precinct	
0	0	Various Grants - Early Childhood Bldg Upgrade	0
0	0		0
		Youth Services	
		I085110 Sale of Assets/Profit on Sale	
0	0	Trade-in Nissan X-Trail	5,000
0	0		5,000
0	0	TOTAL CAPITAL INCOME	5,000
123,980	93,081	TOTAL INCOME EDUCATION AND WELFARE	157,524

SCHEDULE 9 - HOUSING			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Staff Housing	
		I091005 Reimbursements	
5,000	12,615	Utilities and other reimbursements by staff	12,000
5,000	12,615		12,000
		I091010 Staff Housing Rental	
28,080	24,859	18 Houses/units at \$45 per wk @ 70% occupancy	29,484
28,080	24,859		29,484
33,080	37,474	Sub Total (Staff Housing)	41,484
		Housing Other	
		I092005 Housing Rental - Other	
0	0	14 Erlistoun St - Caretaker currently rent free for caretaking	0
3,600	8,850	8 Cable Street 6 months @ \$150 per week	3,900
3,600	8,850		3,900
3,600	8,850	Sub Total (Housing - Other)	3,900
36,680	46,324	TOTAL OPERATING INCOME - HOUSING	45,384
SCHEDULE 9 - HOUSING			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Staff Housing	
		I09025 Loan Borrowings - Staff Housing	
0	0	New EMCCS House - Loan XX	250,000
0	0		250,000
		Housing Other	
20,000	28,790	I092050 Insurance Claim - Old Police House Fire Damage	
0	0		
20,000	28,790		0
		I092040 Disposal of Assets - Housing	
0	0	Sale of 2 Surplus Houses	0
0	0		0
20,000	28,790	TOTAL CAPITAL INCOME - HOUSING	250,000
56,680	75,114	TOTAL INCOME - HOUSING	295,384

SCHEDULE 10 - COMMUNITY AMENITIES			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Sanitation - Town site Refuse Collection	
		I101016 Rubbish Collection Charges	
		(incl. H/hold, Ind. & Comm)	0
104,858	101,518	467 bins @ \$224 per bin per pick up per annum	104,608
104,858	101,518		104,608
600	360	I101020 Sale of Bins	500
600	360		500
		I101025 Septic Tank Fees	
250	107	Contribution towards processing applications	150
250	107		150
500	205	I101030 Disposal of Liquid Waste	250
500	205		250
		I101040 Mt Margaret Rubbish Collection	
13,002	0	Charges for collection of bins	15,500
0	0	Contribution to tip maintenance (Estimated)	0
500	0	Sale and delivery of bins	0
0	0	Verge pickup	0
0	0		15,500
106,208	102,190	Sub Total (Sanitation - Town site Refuse Collection)	121,008
		Other Community Amenities	
		I102105 Charges - Cemeteries Act	
1,800	3,710	Burial charges	2,700
1,800	3,710		2,700
		I102010 Reimbursements	
0	(2,788)	Insurance - Church taking out own cover	0
0	-2,788		0
1,800	922	Sub Total (Other Community Amenities)	2,700
		Town Planning and Regional Development	
		I106010 Town Planning Fees	
1,000	523	Town Planning Fees	500
1,000	523		500
1,000	523	Sub Total (Town Planning & Regional Development)	500
109,008	103,635	TOTAL OPERATING INCOME -COMMUNITY AMENITIES	124,208

SCHEDULE 10 - COMMUNITY AMENITIES			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Sanitation - Town site Refuse Collection	
		I101045 Contribution to Plant Purchase	
0	0		0
0	0		0
		I101050 Proceeds from Sale of Assets	
20,000	0	Trade-in/sale of Fuso Rubbish Truck/compactor	40,000
20,000	0		40,000
		Town Planning & Regional Development	
0	0		0
0	0		0
20,000	0	TOTAL CAPITAL INCOME - COMMUNITY AMENITIES	40,000
129,008	103,635	TOTAL INCOME COMMUNITY AMENITIES	164,208

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Public Halls, Civic Centres	
		I111005 Charges Hall Hire	
500	772	I111005 Charges Hall Hire	750
500	782		750
		I111010 Reimbursements	
0	0	I111010 Reimbursements	0
0	0		0
500	782	Sub Total (Public Halls, Civic Centres)	750
		Swimming Areas and Beaches	
		I112006 CPRC Swimming Pool Grant	
0	32,000	2016/2017 Grant to be held over to 2017/2018	0
0	32,000		0
		I112010 Charges - Pool Admissions	
3,500	2,585	Annual Pool Admission - October to April	2,500
3,500	2,585		2,500
		I112020 Swimming Pool Reimbursements	
0	663	I112020 Swimming Pool Reimbursements	0
0	663		0
3,500	35,248	Sub Total (Swimming areas and Beaches)	2,500
		Other Recreation and Sport	
		I113015 Govt Grants - Education Dept Oval	
39,000	62,057	Cont to Operating Costs of the Town Oval	40,000
39,000	62,057		40,000
		I113050 Community Gym Subscriptions	
1,200	2,549	Gym Subscriptions	2,500
1,200	2,549		2,500
		I113055 Reimbursements	
0	0	I113055 Reimbursements	0
0	0		0
40,200	64,606	Sub Total (Other Recreation & Sport) Operating	42,500

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Libraries	
		I115005 Lost Books	
100	87	Nominal Provision	85
100	87		85
		I115060 Grant Funds & Donations/Gifts	
0	0	I115060 Grant Funds & Donations/Gifts	0
0	0		0
100	87	Sub Total (Libraries)	85
		TV and Radio Re-Broadcasting	
		I119010 Reimbursements	
500	1,500	TAB Racing Radio Contribution	500
0	0	SBS FM Radio Contribution (installed 14/15)	0
8,500	0	Other Contribs - Mining Contributions Electricity	4,000
9,000	1,500		4,500
9,000	1,500	Sub Total (TV & Radion Re-Broadcasting) Operating	4,500
53,300	102,223	TOTAL OPERATING INCOME - RECREATION & CULTURE	50,335
SCHEDULE 11 - RECREATION AND CULTURE			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		I112006 Swimming Pool Grants	
0	0	DSR - CPRC Pool Grant	0
0	0	GEDC - Motorised pool blanket rollers \$10,620	0
0	0		0
		I113070 Laverton Community Hub	
212,500		DSR 2016/2017 CSRFF Grant	212,500
212,500	0		212,500
		I113048 Contribution Towards Racecourse Power Connection	
90,000	0	I113048 Contribution Towards Racecourse Power Connection	90,000
90,000	0		90,000
		I119020 Contributions & Donations	
72,000		Contribution by MEEDAC to Leahy Park Redvelopment	72,000
72,000	0		72,000
374,500	0	Sub Total (Other Recreation and Sport) Capital	374,500
374,500	0	TOTAL CAPITAL INCOME - RECREATION & CULTURE	374,500
427,800	102,223	TOTAL INCOME RECREATION AND CULTURE	424,835

SCHEDULE 12 - TRANSPORT			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Roads and Depots Preservation & Maintenance	
		I121005 Special Series Number Plates	
0	0	Sale of LA Plates	0
0	0		0
		I121030 Government Grant - Direct Grants	
0	0		0
173,165	173,165	Direct Grant (21100732) 2017/18 (Now non-operating)	102,176
173,165	173,165		102,176
		I121035 Contribution to Roadworks Maintenance	
0	0	Contribution by Regis Resources to Upgrade of Bandy Road	0
0	0		0
		I121048 Funding for Flood Damage	
0	0	WANDRRA - Various Roads (2017/18 in Capital Income)	0
0	0		0
173,165	173,165	Sub Total (Roads/Depots Preservation & Maintenance)	102,176
		Aerodromes	
		I126005 Landing Fees	
110,000	141,281	RPT Service & Charter flights	170,000
110,000	141,281		170,000
		I126010 Telephone	
0	0	Public Telephone Income	0
0	0		0
		I126012 Fuel Sales	
130,000	133,626	I126012 Fuel Sales	150,000
130,000	133,626		150,000
		I126013 Reimbursements & Contributions	
0	0	Master Plan for Airport	0
0	0		0
240,000	274,907	Sub Total (Aerodromes)	320,000
413,165	448,072	TOTAL OPERATING INCOME - TRANSPORT	422,176

SCHEDULE 12 - TRANSPORT			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Streets, Roads & Depots	
		I121020 Regional Road Group Funding Allocations	
0	0	I121020 Regional Road Group Funding Allocations	0
0	0		0
		New Works 2017/18	
0	0	Bandya Rd - RRG (P/N21113870) CR18401	125,000
0	0	Old Laverton Road - RRG (P) (21113869) CR18403	124,000
0	0	Laverton - Mt Margaret Road - RRG (P) (21113871) CR18406	22,000
0	0		271,000
		Carryover Works from 2015/16	
200,000	200,000	Great Central Road - SPF (I) (21100777)	0
0	0	Mt Margaret Road - RRG (21111445)	0
0	0	Bandya Road - RRG (21111449)	0
0	0	Bandya Road - RRG (21111446)	0
0	0	Old Laverton Road - RRG (21111448)	0
0	0	Old Laverton Road - RRG (21111447)	0
200,000	200,000		0
		Carryover Works From 2016/17	
170,667	0	Bandya Road - RRG (21112037)	170,667
0	0	Bandya Road - RRG (21111446)	0
0	0	Old Laverton Road - RRG (21111448)	0
0	0	Old Laverton Road - RRG (21111447)	0
170,667	0		170,667
		I121025 Remote Aboriginal Access Roads	
0		I121025 Remote Aboriginal Access Roads	0
0	0		0
		Carryover Works From 2015/16	
24,000	24,000	Gt Central Rd - RAAR (I) (21100784)	0
24,000	24,000		0

SCHEDULE 12 - TRANSPORT			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		New Works For 2016/17	
30,000	30,000	Bandya Road - RAAR (21100782)	0
40,000	40,000	Gt Central Rd - RAAR (I) (21100784)	0
10,000	10,000	Old Laverton Road - RAAR (21100782)	0
80,000	80,000		0
		New Works For 2017/18	
0	0	Gt Central Rd - RAAR (I) (21100784)	40,000
0	0		40,000
		I121030 Government Grant - Direct Grants	
0	0	Direct Grant (21100732) 2017/18	0
0	0		0
		I121036 Contribution to Roadworks Improvements	
0	0	Mining Company Contributions	0
0	0		0
		I121045 Roads to Recovery	
		Carryover From 2015/16	
		Roads to Recovery Funding Year 1 of 5	
16,001	0	Reseal Town Streets	0
16,001	0		0
		Carryover From 2016/17	
0	285,726	Augusta Street Main Street Project	974,539
0	285,726		974,539
		New Works 2017/18	
0	0	Special Roads to Recovery RAAR Grant - Great Central Road	167,500
0	0		167,500
		I121048 Funding for Flood Damage	
0	0	WANDRRA - Various Roads	7,113,186
0	0		7,113,186
		I121066 Major Project Funding Grant For Great Central Road - Years 1&2 of 3	
2,166,667	1,066,666	Federal Government Contribution 2016/17 Yr 1 CR17416 & CR18416	1,100,001
1,492,675	1,192,675	State Government Contribution 2017/18 Yr 2 (CR17405)	300,000
		Federal Government Contribution 2017/18 Yr 2 CR18418	2,166,667
1,500,000	0	State Government Contribution 2017/18 Yr 2 (CR18411)	1,500,000
5,159,342	2,259,341		5,066,668
		I121065 Federal Black Spot Grant	
220,933	0	Old Laverton Road Floodway SLK 6.2 to 7.5 (For CR18407)	331,400
220,933	0		331,400
5,870,943	2,849,067	Sub Total (Streets, Roads & Depots)	14,134,960

SCHEDULE 12 - TRANSPORT			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Road Plant Purchases	
		I123005 Proceeds from Sale of Assets/Gain on Disposal of Assets	
120,000	0	John Deere 770 Grader P282 - LA3262	0
130,000	0	John Deere 770 Grader P289 - LA3278	0
35,000	30,000	Amman Multi-wheel Roller P238 LA3082	0
22,000	35,000	John Deer Backhoe Loader P263 LA3089	0
		2006 Toro Front Deck Mower P232 LA3204	1,000
		2012 John Deere 770 Const'n Grader P303 - LA3289	0
		Mtce Grader Accommodation Trailer (1)	5,000
		Mtce Grader Accommodation Trailer (2)	5,000
4,000	0	2011 Ford Ranger Ute P292 1DRW972	5,227
		2010 CAT Prime Mover P294 1DVF359	55,000
		2006 Melrose Bobcat Skid Steer Loader P232 LA3187	5,000
311,000	110,656		76,227
		I123001 Insurance Claims	
8,500	0	Stolen Ute P271 1DMY896	8,500
		Written Off 2009 Inter Eagle Prime Mover P269 1DGB860	49,500
		Written Off 2007 Tri-Star Water Tanker P248 167-LA	58,500
28,406	0	Stolen Ute P346 153LA	0
36,906	0		116,500
347,906	110,656	Sub Total (Road Plant Purchases)	192,727
		Aerodromes	
		I126030 RADS Grants	
130,000	0	2015/16 RADS Grant - Runway Lighting	225,000
134,000	126,262	2015/16 RADS Grant - Seal enrichment	0
17,500	17,000	2015/16 RADS Grant - Runway Rating	0
17,500	17,000	2015/16 RADS Grant - Runway Markings	0
213,000	42,600	2016/17 RADS Grant - Drainage and Flood Mitigation	0
512,000	202,862		225,000
512,000	405,724	Subtotal (Aerodromes) Capital	225,000
6,730,849	3,365,447	TOTAL CAPITAL INCOME - TRANSPORT	14,552,687
7,144,014	3,813,519	TOTAL INCOME - TRANSPORT	14,974,863

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Community Development	
		I131010 Reimbursements	
100	0	I131010 Reimbursements	50
100	0		50
		I131011 Grants & Donations	
35,000		Contributions to Dr Laver's Bike Ride Anniversary Celebrations	0
71,500		GVROC - CEEP Grant Regional Streetlight Project	0
106,500	17,073		0
		I131038 Commercial Properties	
28,000	28,111	Lease of 3 Laver Pl to Centrelink	30,000
28,000	28,111		0
		I131062 Laverfest Sales	
500	2,290	I131062 Laverfest Sales	300
500	2,290		0
135,100	47,474	Sub Total (Community Development)	30,350
		Heritage Development	
		I131060 Influential Families	
20,415	0	Influential Families Exhibition	0
20,415	0		0
		I131012 History Walk Grant	
0	100	I131012 History Walk Grant	0
0	100		0
20,415	100	Sub Total (Heritage Development)	0
		Tourism and Area Promotion	
		I132010 Police House Admission	
0	87	Admission to the 'old police station complex'	120
0	87		120
		I132025 Contributions and Donations	
0		Donation - Laverton Calendar	0
0	0		0
		I132050 - Reimbursements	0
3,300	3,257	(Includes reimbursements from mines & businesses for directional signage)	3,000
3,300	3,257		3,000
3,300	3,344	Sub Total (Tourism and Area Promotion)	3,120

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		The Great Beyond Visitor Centre	
88,000	82,499	I133005 Café Sales	88,000
8,800	9,321	I133010 Hall of Fame Entrance Fees	9,000
48,000	56,542	I133015 Merchandise Sales	60,000
300	0	I133020 GQDT Books	0
2,500	2,387	I133026 Outback Way Atlas & Guide Books	2,500
1,000	414	I133030 Laverton Calendars	500
100	110	I133035 Sale of Outback Angles	100
0	12,222	I133062 Gov Grants - Great Beyond	0
13,500	12,880	I133050 Gold Rush Tours	12,937
162,200	176,375		173,037
162,200	176,375	Sub Total (Great Beyond Visitor Centre)	173,037
		Community Resource Centre	
		I134010 CRC Membership Income	
500	0	Monthly Membership	0
500	0		0
		I134020 Sturt Pea Advertising	
4,000	2,730	Monthly Advertising in the Community Magazine	2,800
4,000	2,730		2,800
		I134025 Secretarial/Internet Access	
5,000	1,472	Services provided throughout the year	2,000
5,000	1,472		2,000
		I134030 Equipment and Conference Area Hire	
200	227	Video Conferencing Equipment/ Room Hire	230
200	227		230
		I134035 Sale of Stock Purchased	
1,200	16	Sale of Specific Stock purchased intentionally for re-sale to the public (i.e. T Shirts, etc.)	100
1,200	16		100
		I134040 General Income	
1,800	2,708	Photocopying, Printing etc	2,500
1,800	2,708		2,500
		I134045 CRC Support Unit Funding	
128,842	131,294	Operational Grant covers:	129,911
		- Equipment Fixtures & Fittings	
		- Marketing & Promotion	
		- Prof. Development	
		- ICT Support & Development	
		- Governance	
128,842	131,294		129,911

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		CRC Agencies	
		I134050 Licensing agent - Commission	
10,500	9,419	Commission - Dept. of Transport	9,800
10,500	9,419		9,800
		I134065 CRC Operating Grants	
2,500	2,500	Christmas Lights Competition	2,500
6,470	6,470	NAIDOC - Minara Grant	0
	3,636	Trainee grants	1,500
	2,864	Other	1,500
2,000	1,558	Summer Science School	0
10,970	17,028		5,500
		I134066 Express Yourself Printing	
1,000	149	Commission on consignment goods	150
1,000	149		150
		I134067 Photo Lab Printing	
200	109	I134067 DPS Photo Lab	120
200	109		120
164,212	165,152	Sub Total (CRC)	153,111
		Building Control	
		I135005 Building Permits	
500	265	I135005 Building Permits	500
500	265		500
500	265	Sub Total (Building Control)	500
		Other Economic Services	
		I136005 Caravan Park Registration Fees	
522	618	I136005 Caravan Park Registration Fees	620
522	618		620
522	618	Sub Total (Other Economic Services)	620
486,249	393,328	TOTAL OPERATING INCOME - ECONOMIC SERVICES	360,738

SCHEDULE 13 - ECONOMIC SERVICES			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
CAPITAL INCOME			
		Economic Development	
		I131035 Proceeds Plant Sales/Trade Ins	
0	0	Proceeds of sale of 2011 Holden Cruze P291	5,000
0	0		5,000
		I131036 Purchase of Land	
0		Old Post Office - cash contribution	
10,000		UCL in Hawkes Place - contribution from GVROC Grant	0
10,000	0		0
		I131039 Economic Development Contributions	
100,000	0	Contribution by GVROC towards installation of Solar PV Panels	100,000
100,000	0		100,000
		I131044 Proceeds From Sale of Assets	
0	0	1 Eristoun St - market value at time of transfer	0
0	0		0
		Public Utility Services	
		I131051 Main Street Project	
1,260,265		Roads to Recovery - Road Grant (2018 budgeted in Transport)	
0		Reimbursement by Consultant - drain design	
1,260,265	0		0
		I131052 Underground Power	
500,000		SUPP - Grant funding underground power	
500,000	0	R4R Grant Funding	0
1,000,000	0		0
		I131043 Proceeds from Loan Borrowings	
200,000		Loan XX Underground Power	0
200,000	0		0

SCHEDULE 13 - ECONOMIC SERVICES			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Heritage Development	
		I131042 Coach House Remediation Works	
60,000	0	Heritage Grant/Contribution to remediation works	60,000
60,000	0		60,000
		Great Beyond Visitor Centre	
		I133062 Govt Grants Great Beyond	
0	0	Grant for Architectural Plans	0
12,222	12,222	Grant for Community BBQ Trailer for Events	0
12,222	12,222		0
		I133061 Great Beyond VC Grant Funding	
0	0	Grant for Hall of Fame Screens & Audio Equipment	17,000
0	0		17,000
		CRC	
		I134081 Grant Funding	
0	0	Community Events Fridge Freezer	0
0	0		0
		I134080 Coach House Renovations	
0	0	Grant to Relocate CRC to Coach House	0
0	0		0
2,642,487	12,222	TOTAL CAPITAL INCOME - ECONOMIC SERVICES	182,000
3,128,736	405,550	TOTAL INCOME - ECONOMIC SERVICES	542,738

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Private Works	
		I141005 Private Works	
1,000	9,637	I41005 Charges Private Works	6,000
5,500	0	Fuel Sales to Contractors	3,000
6,500	9,637		9,000
		I141010 Community Bus	
10,000	12,385	Contributions and Hire	10,000
10,000	12,385		10,000
16,500	22,022	Sub Total (Private Works)	19,000
		Public Works Overheads	
		I143010 Reimbursements	
5,000	162	Reimburse private calls - Satellite phone	165
500		Reimbursements - Other	0
0	63,119	Reimbursements - Workers Compensation	
5,500	63,281		165
		I143015 Proceeds on Sale of Assets	
0	0	I143015 Proceeds on Sale of Assets	
0	0		0
		I143060 Profit on disposal of Assets	
0	0	I143060 Profit on disposal of Assets	0
0	0		0
5,500	63,281	Sub Total (Public Works Overheads)	165
		Plant Operation Costs	
		I144010 Charges - Sale of Scrap	
500	0	Cleanout of Surplus items at Depot	500
500	0		500
		I144020 Reimbursements	
0	5,310	Various	500
0	5,310		500
		I144030 Fuel Tax Credits Income	
92,000	93,658	I144030 Fuel Tax Credits Income	95,000
92,000	93,658		95,000
		I144060 Profit of disposal of Assets	
0	0	I144060 Profit of disposal of Assets	0
0	0		0
92,500	98,968	Sub Total (Plant Operation Costs)	96,000

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Administration Overheads	
		1145010 Reimbursements	
100	4,864	Other	600
400	0	Staff Uniforms	400
500	0	Administration Staff	500
1,000	4,864		1,500
		1145020 Commissions & Rebates	
0	0	Members Services Rebate - WALGA	0
10,000	3,871	Insurance Rebates	5,901
0	0	Advertising Rebates	0
4,000	4,000	FESA Levy Commission	4,000
14,000	7,871		9,901
		1145022 BCITF and BRB Commissions	
0	0	1145022 BCITF and BRB Commissions	0
0	0		0
		1145030 Photocopies and Facsimiles	
60	0	Administration Office	20
60	0		20
		1145050 Profit on disposal of Assets	
0	8,747	1145050 Profit on disposal of Assets	0
0	8,747		0
15,060	21,482	Sub Total (Administration Overheads)	11,421
		1148020 suspense	
0	0	1148020 suspense	0
0	0		0
129,560	205,753	TOTAL OPERATING INCOME - OTHER PROPERTY AND SERVICES	126,586
SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
CAPITAL INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		1143015 Proceeds on Sale of Assets	
0	0	1143015 Proceeds on Sale of EMTS Landcruiser P360 150LA	55000
0	0		55,000
		1144035 Proceeds on Sale of Assets	
8,000	0	Toyota Landcruiser Tray Back Utility P222 151LA	0
8,000	0		0
		1145040 Proceeds Plant Sales/Trade Ins	
0	0	Admin Pool Vehicle 157LA	30,000
50,000	0	CEO Landcruiser 0LA	68,182
50,000	0		98,182
58,000	0	TOTAL CAPITAL INCOME - OTHER PROPERTY AND SERVICES	153,182
187,560	205,753	TOTAL INCOME - OTHER PROPERTY AND SERVICES	279,768

CASH BUDGET SUMMARY			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017	OPERATING EXPENDITURE	Budget 2017/2018
234,298	190,075	Expenses Relating to Levying of Rates	449,099
41,791	33,641	Expenses Relating to General Purpose Funding	46,961
276,089	223,716	TOTAL EXP GENERAL PURPOSE FUND	496,060
928,355	832,611	TOTAL EXPENDITURE GOVERNANCE	1,002,157
48,158	32,519	Fire Prevention	36,530
34,085	14,017	Animal Control	37,030
226,265	167,824	Community Liaison and Engagement	117,481
128,000	22,630	Emergency Management and Recovery	77,000
436,507	236,990	TOTAL LAW, ORDER & PUBLIC SAFETY	268,041
284,315	258,089	Health Administration and Inspection	275,182
2,950	450	Prevention Services Other	2,975
27,000	28,332	Other Health	28,500
314,265	286,871	TOTAL HEALTH	306,657
218,707	172,597	Youth Program	222,622
26,525	10,286	Pre-School	18,842
3,644	2,573	Other Education	4,667
248,876	185,456	TOTAL EDUCATION & WELFARE	246,131
45,838	41,855	Staff Housing	65,974
53,290	38,652	Other Housing	48,305
99,128	80,507	TOTAL HOUSING	114,279
286,857	269,561	Town site Refuse Collection	303,677
20,250	3,923	Town Planning & Regional Development	15,614
133,725	85,504	Other Community Amenities	106,872
440,832	358,988	TOTAL COMMUNITY AMENITIES	426,162
112,638	104,033	Public Halls, Civic Centre	108,855
187,839	184,107	Swimming Areas & Beaches	194,262
487,557	492,108	Other Recreation & Sport	503,434
28,884	27,939	TV & Radio Re-Broadcasting	29,129
109,527	85,242	Libraries	121,260
926,446	893,429	TOTAL RECREATION & CULTURE	956,940
2,418,543	2,285,477	Road & Depots - Preservation & Maintenance	2,773,512
522,780	518,133	Aerodromes	607,197
2,941,323	2,803,610	TOTAL TRANSPORT	3,380,709

CASH BUDGET SUMMARY			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017	OPERATING EXPENDITURE	Budget 2017/2018
401,502	268,502	Community Development	288,030
39,021	34,967	Tourist Promotion	43,989
205,078	91,421	Heritage Development & Maintenance	197,215
611,522	521,949	Great Beyond Explorers Visitor Centre	575,212
281,881	276,041	Telecentre	321,277
21,330	21,500	Building Permits	24,388
40,000	0	Rural Services	48,357
1,600,334	1,214,380	TOTAL ECONOMIC SERVICES	1,498,468
17,650	20,986	Private Works	15,632
1,413,664	1,428,626	Public Works Overheads	1,458,366
(863,054)	0	E143290 Less Allocated to Works & Services (operating)	(943,262)
(550,610)	0	E143290 Less Allocated to Works & Services (Capital)	(515,105)
1,456,606	1,300,512	Plant Operation Costs	1,348,795
(645,352)	0	E144290 Less Allocated to Works & Services (operating)	(895,631)
(811,253)	0	E144290 Less Allocated to Works & Services (capital)	(453,164)
3,298,180	0	Gross Salaries and Wages	3,427,778
(3,298,180)	0	E146200 Less Salaries and Wages Allocated	(3,427,778)
0	0	Unclassified	0
1,580,713	1,341,531	Administration Overheads	1,789,780
(1,580,713)	(1,270,596)	E145300 Less Governance Allocated	(1,789,780)
17,652	2,821,059	TOTAL OTHER PROPERTY & SERVICE	15,632
8,229,807	9,937,617	TOTAL OPERATING EXPENDITURE - MUNICIPAL	8,711,237

SCHEDULE 3 - GENERAL PURPOSE FUNDING			
OPERATING INCOME			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Expenses Relating to Levying Rates	
1,500	280	E031005 Rate Advertising	1,500
16,000	25,139	E031010 Legal Expenses	25,000
0	0	E031015 Doubtful Debts Rates	0
13,000	2,787	E031020 Valuation Expenses - Inc Revaluations	13,000
2,500	1,915	E031025 Rate Printing, Postage & Stationery	2,000
0	0	E031030 Rates Refunds	0
0	0	E031035 Rates Support (while Rates Officer on leave)	0
10,000	6,640	E031040 Rates Written Off	191,000
191,298	153,315	E031200 Admin Allocation - Rates	216,599
234,298	190,075	Sub Total (Expenses Relating to Levying of Rates)	449,099
		Expenses Relating to General Purpose Funding	
2,500	2,303	E032005 Bank Charges	2,500
200	9	E032010 Title Search	200
39,091	31,329	E032200 Admin Overheads Allocated	44,261
41,791	33,641	Sub Total (Expenses Relating to General Purpose Funding)	46,961
276,089	223,716	TOTAL OPERATING EXPENDITURE GENERAL PURPOSE FUNDING	496,060

SCHEDULE 4 - GOVERNANCE			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Members of Council (Governance)	
		E041005 Conference Expenses	
20,000	9,618	Local Government Week (Prov. for 4 delegates)	12,000
5,000	3,843	Other Conferences	5,000
0	0	Outback Highway AGM	8,000
0	0	ALGA Rural Roads Congress	0
25,000	13,461		25,000
		E041010 Election Expenses	
3,000	2,628	Advertising	5,000
5,000	0	Salaries - Election Day	3,500
8,000	2,628		8,500
		E041015 Subscriptions	
8,458	10,483	WALGA Services Subscription	8,653
500	0	LGPro GE Branch-Voluntary Subscription	500
1,120	0	Government Gazette	0
150	0	Country Medical Foundation	0
840	0	LGPro Corporate Membership	900
11,068	10,483		10,053
		E041020 Donations	
1,000	3,696	St John Ambulance - Laverton Sub Centre	1,000
1,000	0	Laverton Race Club	1,000
1,000	0	Laverton Day-Volunteer Fire and Rescue	1,000
750	0	Leonora Golden Gift	750
750	0	Leonora Art Prize	750
0	0	Misc. Donations with Delegated Authority to CEO	1,000
2,500	0	Misc. Donations (with prior Council approval)	2,500
300	0	Laverton School Community Award	300
7,300	3,696		8,300
		E041025 Insurance	
4,779	4,779	Various Insurance Premiums	4,779
		- Damage to Property of Members	
		- Death and Injury of Members	
		- Voluntary Workers	
		- Spouses, Partners and Employees	
		- Councillors Liability (PBF)	
		- Public Liability/Professional Indemnity	
		- Other/Property	
4,779	4,779		4,779
		E041030 Outback Highway Dev. Expenses	
25,000	25,000	Laverton's Annual Membership of OHDC	25,000
7,500	7,542	OHDC AGM in Laverton - Expenses	0
32,500	32,542		25,000

SCHEDULE 4 - GOVERNANCE			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		E041035 Other Expenses	
1,000	7,407	Council Photos & update the Members Board	1,000
1,000	0	Diaries, Name Badges, Desk Plaques, etc	1,000
1,500	0	Other (gifts, cards, flowers, etc)	1,500
500	0	Advertising - Meeting Dates	500
0	0	Other Expenses	0
1,000	0	Other materials etc	1,000
3,500	0	Councillors Blazers and Uniforms	3,500
8,500	7,407		8,500
		E041040 Public Relations	
1,500	5,091	General provision	1,500
1,500	0	Anzac Day Memorial Service	1,000
1,500	0	Australia Day Celebrations	1,000
2,108	0	Wages for setting up Public Events	2,164
2,636	0	PWOH for setting up Public Events	2,661
1,155	0	POC for setting up Public Events	483
0	0	Christmas Street Decorations	6,000
1,000	0	2 x Shire Banners for Community Events	1,000
11,400	5,091		15,808
		E041045 President Allowance	
17,700	17,700	E041045 President Allowance	17,700
17,700	17,700		17,700
		E041050 Members Travel Expenses	
4,000	1,468	Payment of travel & other expenses in attending Council Meetings & other meetings as Delegates	4,000
4,000	1,468		4,000
		E041055 Deputy President Allowance	
4,425	4,500	25% of President's Allowance	4,425
4,425	4,500		4,425
		E041065 Attendance Fees	
74,100	68,812	Annual Fee - All Ordinary, Special & Committee Meetings	71,750
0	0	Sundry	0
74,100	68,812		71,750
		E041070 Refreshments and Receptions	
18,000	14,071	Refreshments, Meeting Dinners, Council Functions, Christmas Function, Tea, Coffee & Milk, etc.	18,000
18,000	14,071		18,000
		E041075 Council Chambers Maintenance	

SCHEDULE 4 - GOVERNANCE			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
3,782	4,678	Cleaning (Council Staff) - Wages	3,987
281	0	Building Maintenance (Council Staff) - Wages	284
1,500	0	Electricity	1,700
1,500	0	Other (Contractors, Materials & Pest Control)	1,500
7,062	4,678		7,471
		E041080 Members Training	
2,000	320	General Provision	2,000
2,000	320		2,000
		E041085 Consultancies - Integrated Planning & Reporting Framework	
30,000	111,256	Consultant - support for Integrated Planning	33,000
8,000	0	CEO Performance Review (2016 & 2017)	4,000
38,000	111,256		37,000
		E041090 Regional Local Government	
16,000	13,500	GVROC Contribution to operating costs (incl Royal Show Display)	13,500
16,000	13,500		13,500
		E041091 GVROC Regional Records Facility	
16,000	17,469	Contribution to Operating costs	16,000
16,000	17,469		16,000
		E041298 Depreciation - Membership	
1,000	635	Contribution to Operating costs	648
1,000	635		648
		E041200 Admin Overheads Allocated	
621,521	498,115	Contribution to Operating costs	703,723
621,521	498,115		703,723
928,355	832,611	Sub Total - Operating (Members of Council)	1,002,157
928,355	832,611	TOTAL OPERATING EXPENDITURE GOVERNANCE	1,002,157

SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Fire Prevention	
		E051005 Fire Insurance	
3,000	3,000	Bushfire Insurance - Injury and Vehicles	3,000
3,000	3,000		3,000
		E051010 Fire Control - Bush Fires	
1,752	0	Firebreaks/Fire fighting - Wages	2,616
2,191	0	Firebreaks/Fire fighting - Overheads	3,217
1,280	0	Firebreaks/Fire fighting - POC	3,552
5,000	19,087	Block Clearing - Contractors	2,000
300	0	Advertise Burning Periods	300
2,000	0	Training of Control Officers	1,000
4,000	0	Fire Extinguisher/Appliance Maintenance	0
16,524	19,087		12,685
		E051020 Fire Control - Shire Properties	
8,734	2,108	Firebreaks/Fire fighting - Wages	3,516
10,922	3,464	Firebreaks/Fire fighting - Overheads	4,325
4,785	939	Firebreaks/Fire fighting - POC	8,029
24,441	6,511		15,869
		E051200 Admin Overheads Allocated	
3,193	2,559	E051200 Admin Overheads Allocated	3,615
3,193	2,559		3,615
		E051298 Depreciation	
1,000	1,362	E051298 Depreciation	1,360
1,000	1,362		1,360
48,158	32,519	Sub Total (Fire Prevention)	36,530

SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Animal Control	
		E052010 Dog Pound Maintenance	
1,889	400	Wages	1,487
959	0	Public Works Overheads	431
105	0	Plant Operation Costs/Depreciation	0
1,000	0	Materials, dog food, cleaning	300
1,000	0	Dog Catching Equipment	300
4,953	400		2,518
		E052015 Control Expenses Other	
200	122	Dog Tags	200
100	0	Advertising	100
2,000	0	Training	500
0	0	Murdoch Sterilisation Program	5,000
1,000	0	Equipment (Tag Scanners)	500
200	0	Other Expenses	100
3,500	122		6,400
		E052020 Dog Control Expenses	
		Impounding and Destruction of Animals	
3,039	3,279	Wages	4,406
3,800	4,139	Public Works Overheads	5,420
1,665	484	Plant Operation Costs	1,787
500	285	Other	500
0	0	Legal Fees	3,000
0	0	Contract Ranger Services	5,000
9,005	8,187		20,113
		E052200 Admin Overheads Allocated	
6,623	5,308	E052200 Admin Overheads Allocated	7,499
6,623	5,308		7,499
		E052298 Depreciation	
1,000	0	E052200 Depreciation Allocated	500
1,000	0		500
34,085	14,017	Sub Total - Operating (Animal Control)	37,030

SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		Community Liaison and Engagement	
		E053010 Community Liaison Coordinator	
83,021	78,906	E053010 Community Liaison & Engagement	49,012
83,021	78,906		49,012
		E053011 Community Liaison Officer Super	
7,714	5,741	Based on Salaries	8,087
7,714	5,741		8,087
		E053012 Motor Vehicle	
240	230	Insurance	240
8,000	4,942	Operating Costs (Reg'n, Licence, Fuel, Mtce)	5,000
8,240	5,172		5,240
		E053030 Community Services Office - Community Liaison Share	
6893	254	Wages	1576
7,567	318	Public Works Overheads	890
3,315	97	Plant Operation Costs/Depreciation	402
500	1,441	Contractors	1,000
294	0	Insurance	294
0	0	Other	500
18,568	2,110		4,662
		E053013 Other	
2,000	945	Conferences/Training	2,000
1,500	543	Travel/Accommodation	1,000
0	1,949	Utilities	2,000
2,549	2,549	Various Insurance Premiums	2,516
1,000	0	E053013 Crime Prevention - CCBO Other	500
7,049	5,986		8,016
		E053019 Community Engagement	
1,500	38,571	Elders Meetings	1,500
1,995	0	Portable Community Kitchen for Events	0
500	0	Cooking Utensils for Community Events	0
2,000	0	Community Bus Hire	2,000
40,000	0	Completion of Community Safety Plan	1,000
4,000	0	Various Community Engagement strategies	4,000
49,995	38,571		8,500
		E053014 Subsidies	
0	0	Telephone, Electricity, Gas	0
300	0	Uniform	500
300	0		500

SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			
OPERATING EXPENDITURE			
Budget 2016/2017	Actual 2016/2017		Budget 2017/2018
		E053016 Community Liaison Officer Housing	
12,218	11,122	Staff Housing Allocation	0
12,218	11,122		0
		E053017 Community Liaison Officer FBT	
2,000	0	FBT	2,000
2,000	0		2,000
		E053018 Short Term Camping Facilities	
6,982	1,954	Wages	4,792
8,731	2,370	Public Works Overheads	5,894
3,825	848	Plant Operation Costs/Depreciation	2,011
138	138	Insurance	28
1,000	413	Materials / Contractors	1,000
20,675	5,723		13,725
		E053200 Admin Overheads Allocated	
9,484	7,601	E053200 Admin Overheads Allocated	10,739
9,484	7,601		10,739
		E053298 Depreciation	
7,000	6,892	E053298 Depreciation	7,000
7,000	6,892		7,000
226,265	167,824	Sub Total (Community Liaison and Engagement)	117,481
		Emergency Management & Recovery	
		E054011 Emergency Management Support	
0	0	Emergency Management Officer	0
0	0		0
		E054012 Superannuation	
0	0	Emergency Management Officer	0
0	0		0
		E054020 Laverton Flood Management Plan	
0	0	Preparation of Flood Management Plan	0
26,000		Complete Flood Plan - Final Payment	0
77,000	0	Mitigation works as per flood plan - contractors	77,000
25,000	22,630	Aboriginal Heritage Act Survey	0
128,000	22,630		77,000
128,000	22,630	Sub Total (Emergency Management & Recovery)	77,000
436,507	236,990	TOTAL EXPENDITURE	268,041
		LAW, ORDER AND PUBLIC SAFETY	

SCHEDULE 7 - HEALTH			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Maternal & Infant Health	
		Health Inspection and Administration	
		E074005 Health - Other Expenses	
1,000	165	Health Local Laws Advertising	300
2,000	0	Asbestos Education Awareness Program	0
3,000	165		300
		E074010 Doctor's Vehicle Expenses	
1,000	766	Doctor's Vehicle - Repairs & Maintenance	1,000
265	253	Insurance	265
1,265	1,019		1,265
		E074015 Doctor's House - 6 Duketon Street	
11,848	2,801	Wages	3,787
13,764	3,451	Public Works Overheads	3,668
3,315	449	Plant Operation Costs/Depreciation	1,049
1,500	686	Materials/Contractors/Other	1,500
1,059	1,059	Insurance	1,059
0	0	Utilities	0
1,200	547	Other (inc. Pest Control)	1,000
300	436	Rubbish Collection Charge	445
32,986	9,429	<i>Refer to Sub-Sheet for Details</i>	12,509
		E074020 Health Expense Inspection	
332	332	Insurance	332
14,000	14,758	Health/Building Surveyor from Leonora	15,000
14,332	15,090		15,332
		E074025 Medical Practice Subsidy	
100,000	99,919	Income Subsidy - As per agreement	100,000
0	0	Advertising/Recruitment/Relocation Expenses	0
	0	Housing expenses	
2,000	1,817	- Gas and Electricity	4,500
1,000	2,030	- Water	2,100
500	4,039	- Telephone Rental	500
1,000		- Other	5,000
104,500	107,805		112,100
		E074030 Doctor's Subsidy - Mining Companies	
100,000	99,919	Materials & Contracts	100,000
0	0	- Other	0
100,000	99,919		100,000

SCHEDULE 7 - HEALTH			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E074031 Medical Practice Expenses	
23	23	Insurance	23
0	2,028	Materials & Contracts	2,000
23	2,051		2,023
		E074200 Admin Overheads Allocated	
12,108	9,704	Administration Allocation	13,710
12,108	9,704		13,710
		E074298 Depreciation - Health	
12,000	12,590	Administration Allocation	12,400
12,000	12,590		12,400
		E074300 Emergency Services Support	
2,500	0	Salaries	2,500
712	317	Wages	1,366
890	0	PWOH	1,680
4,102	317		5,545
284,315	258,089	Sub Total - Operating Expenditure (Health Administration and Inspection)	275,182
		Preventative Services Other	
		E075005 Analytical Expenses	
450	450	Water Samples	475
450	450		475
		E075010 Mosquito Control Industrial Area	
1,000	0	E075010 Mosquito Control Industrial Area	1,000
1,000	0		1,000
		E075015 Pest Control	
1,500	0	Treatment of Ants	1,500
1,500	0		1,500
2,950	450	Sub Total (Preventative Services Other)	2,975

SCHEDULE 7 - HEALTH			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Other Health	
		E077005 Flying Doctor Services	
2,000	1,000	Donations-Reimburse Landing Fees to RFDS	2,000
2,000	1,000		2,000
		E077010 Gratuity Payments - Nurses	
25,000	26,497	Incentives for the retention of Registered & Enrolled Nurses in Laverton (6 monthly bonuses, etc.)	26,500
25,000	26,497		26,500
		E077020 GP Network - Building Expenses TRANSFER TO COMMUNITY LIAISON	
0	541	Wages	0
0	0	Public Works Overheads	0
0	0	Plant Operation Costs/Depreciation	0
0	0	Contractors	0
0	294	Insurance	0
0	835		0
27,000	28,332	Sub Total (Other Health)	28,500
314,265	286,871	TOTAL OPERATING EXPENDITURE HEALTH	306,657

SCHEDULE 8 - EDUCATION & WELFARE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Youth Services	
		E085059 Youth Services Planning	
0	0	Youth Officer/Support Officer Addit Council Super	0
0	0		0
		E085061 Youth Services Salaries	
100,430	81,484	Youth Support Officer & Youth Support Salaries	108,145
100,430	81,484		108,145
		E085062 Youth Services Superannuation	
9,395	9,753	Youth Officer/Support Officer Super	9,846
9,395	9,753		9,846
		E085080 Community Services Office - Youth/Rec Share	
3,012	125	Wages	1,373
3,766	163	Public Works Overheads	640
1,650	0	Plant Operation Costs/Depreciation	402
500	1,441	Contractors	1,500
0	0	Insurance	0
0	0	Other	0
8,928	1,729		3,915
		E085063 Utilities & Insurance (Officer & Youth Centre)	
4,434	4,434	Insurance	4,369
4,000	2,472	Electricity / Telephone / Internet Access	3,000
650	0	Water	500
0	708	Materials & Contracts	1,000
9,084	7,614		8,869
		E085064 Subsidies	
1,000	34	Uniforms	1,000
1,000	34		1,000
		E085065 Training & Conference Expenses	
2,500	114	Training and Conference expenses	2,500
0	207	Training and Conference expenses	0
2,500	321		2,500
		E085066 Advertising	
1,500	2,247	Youth & Recreation Advertising	1,500
1,500	2,247		1,500
		E085067 Motor Vehicle Expenses	
0	563	E085067 Motor Vehicle Expenses	0
0	451	E085067 Motor Vehicle Expenses	0
4,000	3,394	Operational costs - rego, licence, fuel, maintenance	4,200
74	70	Insurance	125
4,074	4,478		4,325

SCHEDULE 8 - EDUCATION & WELFARE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E085068 Youth Services FBT	
500	0	E085068 Youth Services FBT	500
500	0		500
		E085069 Other Youth Services Expenses	
0	179	Relocation expenses	0
0	1,414	Other	1,500
0	304	E085069 Other Youth Services Expenses	0
0	423	E085069 Other Youth Services Expenses	0
0	413	E085069 Other Youth Services Expenses	0
1,000	0	ICT Support	1,000
500	0	Stationery	300
1,500	2,733		2,800
		E085072 Youth Centre Activities & Programs	
		(To be supplemented by grant funding)	
2,500	6,927	Food - BBQs, fruit & water	2,500
2,000	0	Guests - provide special programs & activities	2,000
2,500	0	Camps	2,500
2,500	0	Community Bus Hire	2,500
1,500	149	Other	1,500
11,000	7,076		11,000
		E085070 Staff Housing Allocation	
4,658	7,128	Other	0
4,658	7,128		0
		E085071 Youth Centre Operations	
2,836	0	Cleaning (Council Staff) - Wages	2,990
1,403	0	Building Maintenance (Council Staff) - Wages	1,420
3,000	4,029	Repairs & Maintenance Youth Centre (inc. plumbing repairs)	3,500
2,327	3,363	Repairs & Maintenance - Wages	1,329
2,910	1,425	Repairs & Maintenance - PWOH	1,635
1,275	336	Repairs & Maintenance - POC	1,609
0	0	Install lighting near basketball court	0
1,500	0	Furniture and Equipment upgrade	1,500
1,000	0	Cleaning materials & equipment	1,000
800	0	Pest Control	800
568	568	Insurance	568
17,620	9,721		16,352
		E085200 Admin Overheads Allocated	
39,518	31,671	E085200 Admin Overheads Allocated	44,744
39,518	31,671		44,744
		E085298 Depreciation	
7,000	6,608	E085298 Depreciation	7,124
7,000	6,608		7,124
218,707	172,597	Sub Total Youth & Rec. Services	222,622

SCHEDULE 8 - EDUCATION & WELFARE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Pre-School	
		E086005 Pre-School (Transferred back to Shire from 1 Jan 2017)	
6,920	334	Repairs & Maintenance - Wages	3,178
7,601	424	Repairs & Maintenance - PWOH	2,860
3,330	48	Repairs & Maintenance - POC	161
882	882	Insurance	882
0	2,260	Other Utilities	3,000
500	0	Pest Control	500
500	417	Building Maintenance (incl fence repairs)	1,500
19,733	4,365		12,081
		E086200 Admin Overheads Allocated	
2,292	1,837	Admin Allocation	2,595
2,292	1,837		2,595
		E086298 Depreciation	
4,500	4,084	E086298 Depreciation	4,166
4,500	4,084		4,166
26,525	10,286	Sub Total (Pre-School)	18,842
		Other Education	
		E087005 Playgroup	
281	128	Building Maintenance (Council Staff) - Wages	284
0	161	Repairs & Maintenance - PWOH	349
0	28	Repairs & Maintenance - POC	161
283	283	Insurance	283
500	706	Pest Control	800
0	0	Grant funds	0
1,000	0	Building Maintenance Incl. Rubbish Charges & ESL	1,000
2,063	1,306		2,877
		E087200 Admin Overheads Allocated	
1,581	1,267	Admin Allocation	1,790
1,581	1,267		1,790
3,644	2,573	Sub Total (Other Education)	4,667
		Welfare Services	
		E089200 Admin Overheads Allocated	
0	0	Admin Allocation	0
0	0		0
0	0	Sub Total (Other Education)	0
248,876	185,456	TOTAL OPERATING EXPENDITURE EDUCATION AND WELFARE	246,131

SCHEDULE 9 - EDUCATION & WELFARE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Staff Housing	
10,226	43,208	E091005 10 Lancefield St	20,872
		<i>Refer to Sub-Sheet for Details</i>	
9,972	5,857	E091010 2 Shirley Avenue	11,012
		<i>Refer to Sub-Sheet for Details</i>	
0	0	E091021 1 Erlistoun St - PROPERTY SOLD 15/16	0
		<i>Refer to Sub-Sheet for Details</i>	
9,798	27,772	E091025 3 Mikado Way	10,907
		<i>Refer to Sub-Sheet for Details</i>	
9,606	16,576	E091030 11 Boomerang Street	12,145
		<i>Refer to Sub-Sheet for Details</i>	
9,456	4,155	E091035 8 Cable Street	11,890
		<i>Refer to Sub-Sheet for Details</i>	
9,633	5,498	E091040 15 Cable Street	10,835
		<i>Refer to Sub-Sheet for Details</i>	
10,400	7,329	E091045 6 Craiggie Street	21,434
		<i>Refer to Sub-Sheet for Details</i>	
10,533	9,428	E091050 8A Craiggie Street	14,213
		<i>Refer to Sub-Sheet for Details</i>	
10,363	4,506	E091060 8B Craiggie Street	12,717
		<i>Refer to Sub-Sheet for Details</i>	
11,459	7,487	E091065 2 Boomerang Street	10,708
		<i>Refer to Sub-Sheet for Details</i>	
10,709	3,834	E091070 14 Boomerang Street	10,749
		<i>Refer to Sub-Sheet for Details</i>	
10,019	13,699	E091075 11 Mikado Way	11,035
		<i>Refer to Sub-Sheet for Details</i>	
10,228	8,126	E091080 1 Mikado Way	10,768
		<i>Refer to Sub-Sheet for Details</i>	
10,800	5,054	E091085 8 Leahy Close	11,840
		<i>Refer to Sub-Sheet for Details</i>	
19,878	28,751	E091086 Group Dwelling - Burt St	39,359
		<i>Refer to Sub-Sheet for Details</i>	
163,083	191,280	Sub Total	220,484
		Staff Housing by Nature and Type	
42,279	45,327	Wages - Bldg Mtce Officer, Town Crew & Cleaner	45,235
3,613	43,483	Public Works Overhead - Town Crew	7,453
3,336	1,214	Plant Operating Costs	6,424
32,530	47,567	Utilities	49,870
10,324	10,323	Insurance	10,324
45,000	43,366	Materials and Contracts	77,018
19,700	0	Other including pest control	16,900
6,300	0	Rubbish Collection Charges	7,259
163,082	191,280		220,484

SCHEDULE 9 - EDUCATION & WELFARE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		# E091055 Loan Repayment - Interest	
8,330	7,820	Interest Loan 79 - 2 Exec Houses	6,227
15,362	14,709	Interest Loan 81 - Burt Street Houses	13,678
0		Interest Loan XX - EMCCS House (Accrual)	1,815
23,692	22,529		21,720
		# E091056 Housing Loan Fees	
174	954	Loan 79 Loan fees	710
225	2,206	Loan 81 Loan fees	1,930
		Loan XX Loan fees	388
399	3,160		3,027
		# E091090 Staff Housing Asset Management Plan	
3,000	0	Staff Housing Asset Management Plan	20,000
40,000	98,570	E091298 Depreciation - Staff Housing	45,000
18,747	16,895	# E091200 Admin Overheads Allocated	21,227
(203,083)	(290,579)	E091100 Less Allocated to other Schedules	(265,484)
		# Not allocated to Works and Services	
45,838	41,855	Sub Total Operating Expenditure (Staff Housing)	65,974
		Other Housing	
		E092001 14 Erlistoun Street	
3,694	2,911	Wages	3,694
3,554	3,203	Public Works Overhead	3,553
1,650	580	Plant Operating Costs	563
1,000	3,008	Utilities/Rubbish Charges	3,682
911	911	Insurance	911
2,000	1,015	Materials and Contracts	1,600
12,810	11,628	<i>Refer to Sub-Sheet for Details</i>	14,003
		E092004 14 Augusta St	
0	0	Demolition of house	
500	0	Utilities - Electricity, water & gas	
500	0		0
		E092006 12 Weld Drive	
20,000	8,688	Materials & Contracts incl Demolition or removal	13,000
	71	ESL	75
500	1,370	Utilities - Electricity, water & gas	0
20,500	10,129		13,075

SCHEDULE 9 - EDUCATION & WELFARE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Other Housing (Cont'd)	
18,747	16,895	E092200 Admin Overheads Allocated	21,227
0		E092298 Depreciation Other Housing	0
53,290	38,652	Sub Total - Operating (Other Housing)	48,305
99,128	80,507	TOTAL OPERATING EXPENDITURE - HOUSING	114,279

SCHEDULE 10 - COMMUNITY AMENITIES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Sanitation - Town site Refuse Collection	
		E101005 Litter Control	
48,600	32,305	Wages	32,027
60,772	40,598	Public Works Overheads	39,393
13,313	6,127	Plant Operation Costs/Depreciation	7,929
0	474	Other-Litter Control Collection Scheme	483
0	0	Waste Management Assoc Aust. Membership	0
122,685	79,504		79,832
		E101010 Commercial/Industrial Collection	
7,283	6,959	Wages	7,137
9,107	9,193	Public Works Overheads	8,778
7,980	8,064	Plant Operation Costs/Depreciation	11,756
24,370	24,216		27,672
		E101015 Domestic Collection	
12,650	9,538	Wages	10,485
15,818	12,950	Public Works Overheads	12,896
13,860	10,626	Plant Operation Costs/Depreciation	14,850
42,328	33,114		38,231
		E101020 Purchase of Bins	
3,400	0	240 Litre Rubbish Bins (20x 85.00)	1,700
3,400	0		1,700
		E101025 Refuse Site Maintenance	
12,722	27,071	Wages	15,388
15,908	37,106	Public Works Overheads	18,927
17,680	42,205	Plant Operation Costs/Depreciation	40,880
0	184	Contractors - Bulldozing - Improve Rubbish Tip	10,000
10,000		Contractors/Consultant - Improve Rubbish Tip	20,000
347	347	Insurance	347
56,657	106,913		105,542
		E101026 Septic Tank Registration Fees	
0	0	Septic Tank Registration Fees	0
0	0		0
		E101030 Household Verge Collection	
1,177	0	Wages	3,204
1,472	0	Public works Overheads	3,940
860	0	Plant Operation Costs/Depreciation	3,770
3,509	0		10,914

SCHEDULE 10 - COMMUNITY AMENITIES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E101100 Domestic Collection - Mt Margaret	
4,080	3,046	Wages	4,282
5,101	4,093	Public Works Overheads	5,267
4,470	2,839	Plant Operation Costs/Depreciation	7,865
0	0	Annual Verge Collection	0
500	0	Purchase of Bins	0
3,161	2,534	Admin Allocation	3,580
17,312	12,512		20,994
		E101200 Admin Overheads Allocated	
16,597	13,302	E101200 Admin Overheads Allocated	18,793
16,597	13,302		18,793
286,857	269,561	Sub Total (Sanitation - Town site Refuse Collection)	303,677
		Town Planning and Regional Development	
		E106005 Town Planning Expenses	
12,500	1,719	Consultants Fees , advertising etc	12,500
0	0	Other Expenditure	0
5,000	0	Survey Craiggie Street Lots to create new titles.	0
17,500	1,719		12,500
		E106200 Admin Overheads Allocated	
2,750	2,204	E106200 Admin Overheads Allocated	3,114
2,750	2,204		3,114
20,250	3,923	Sub Total (Town Planning & Regional Development)	15,614
		Other Community Amenities	
		E107005 Laverton Cemetery Operations	
6,407	7,677	Wages	9,607
8,012	9,593	Public Works Overheads	11,817
3,510	3,813	Plant Operation Costs/Depreciation	4,113
0	158	Contractors	0
0	0	Insurance	0
30,000	0	Improvement initiatives - Friends of Laverton Cemetery	0
1,000	424	Other Expenses / Water	1,000
48,929	21,665		26,536

SCHEDULE 10 - COMMUNITY AMENITIES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E107010 Other Cemetery Expenses - Included in E107005 from 2016/2017	
0	63	Wages	0
0	79	Public Works Overheads	0
0	145	Plant Operation Costs/Depreciation	0
0	0	Other Expenses	0
0	287		0
		E107011 Grave Digging	
2,026	0	Wages	1,579
2,534	0	Public Works Overheads	1,942
1,480	0	Plant Operation Costs/Depreciation	1,784
0	0	Contractors	0
6,040	0		5,306
		E107015 Public Conveniences	
15,487	8,873	Wages	10,469
18,313	10,782	Public Works Overheads	12,877
2,074	894	Plant Operation Costs/Depreciation	3,218
315	315	Insurance	315
1,500	1,500	Cleaning Materials	1,500
3,000	6,331	Water and Power	6,500
3,000	3,118	Contractors	3,000
43,689	31,813		37,879
		E107020 Church Maintenance	
1,000	1,043	Maintenance works Building-Presbytery	1,000
1,500	0	Pest Control	1,500
0	0	Insurance	0
2,500	1,043		2,500
		E107200 Admin Overheads Allocated	
12,567	10,072	E107200 Admin Overheads Allocated	14,229
12,567	10,072		14,229
		E107298 Depreciation	
20,000	20,624	E107298 Depreciation	20,422
20,000	20,624		20,422
133,725	85,504	Sub Total (Other Community Amenities)	106,872
440,832	358,988	TOTAL OPERATING EXPENDITURE COMMUNITY AMENITIES	426,162

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Public Halls, Civic Centres	
		E111005 Town Hall Operations	
3,998	3,250	Wages - Includes Cleaner and BMO	4,885
1,472	2,181	Public Works Overheads - Town Crew only	2,422
645	119	Plant Operation Costs	804
1,000	500	Pest Control	1,000
1,000	1,000	Water	1,000
3,000	2,404	Electricity	3,000
1,000	1,000	Cleaning Materials	1,000
3,026	3,026	Insurance	3,026
1,000	2,903	Repairs and Maintenance	1,000
0	0	Security Key System Upgrade	0
16,141	16,383		18,138
		E111010 Refund Hall Hire	
500	0	Cancellations and Donations (Fundraising)	500
500	0		500
		E111200 Admin Overheads Allocated	
15,997	12,821	E111200 Admin Overheads Allocated	18,113
15,997	12,821		18,113
		E111298 Depreciation - Town Hall	
80,000	74,829		72,105
80,000	74,829		72,105
112,638	104,033	Sub Total (Public Halls, Civic Centres)	108,855
		Swimming Areas and Beaches	
		E112005 Swimming Pool FBT	
0	0	E112005 Swimming Pool FBT	0
0	0		0
		E112010 Swimming Pool Salaries	
83,243	64,805	Salary and wages - Pool Manager	82,593
83,243	64,805		82,593
		E112011 LSL Accruals	
0	0	E112011 LSL Accruals	0
0	0		0
		E112015 Swimming Pool Superannuation	
7,748	5,925	Superannuation Guarantee Component	7,846
0	0	Additional Council Contribution	0
7,748	5,925		7,846

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E112020 Swimming Pool Maintenance	
3,749	2,774	Wages	5,167
3,629	3,437	Public Works Overheads	5,301
1,590	107	Plant Operation Costs / Depreciation	804
1,000	0	Pest Control	1,000
4,000	0	Paint pool/crack repairs/replace water line tiles	2,000
0	0	Water leak detection and repair	0
2,000	28,783	Other expenses	5,000
15,968	35,101		19,272
		E112025 Swimming Pool Telephone	
1,000	1,078	E112025 Swimming Pool Telephone	1,100
0	883	E112025 Swimming Pool Telephone	500
1,000	1,961		1,600
		E112030 Swimming Pool Electricity	
13,000	14,084	E112030 Swimming Pool Electricity	15,000
13,000	14,084		15,000
		E112035 Swimming Pool Water	
0	911	E112035 Swimming Pool Water	0
16,500	14,889	E112035 Swimming Pool Water	16,500
16,500	15,800		16,500
		E112040 Swimming Pool Chemicals	
6,000	3,287	E112040 Swimming Pool Chemicals	5,000
6,000	3,287		5,000
		E112045 Swimming Pool Insurance	
6,939	6,939	E112045 Swimming Pool Insurance	6,916
6,939	6,939		6,916
		E112050 Swimming Pool Subsidies	
300	8	E112050 Swimming Pool Subsidies	300
300	8		300
		E112055 Pool Training & Conference	
2,000	2,105	Wages	0
0	237	Employee Costs	0
2,000	2,342		0
		E112060 - Swimming Pool Contractor	
0	0	E112060 - Swimming Pool Contractor	0
0	0		0

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E112200 Admin Overheads Allocated	
13,483	10,806	E112200 Admin Overheads Allocated	15,267
13,483	10,806		15,267
		E112201 Staff Housing Allocation	
4,658	7,128	E112201 Staff Housing Allocation	7,766
4,658	7,128		7,766
		E112298 Depreciation - Swimming Pool	
17,000	15,921	E112298 Depreciation - Swimming Pool	16,202
17,000	15,921		16,202
187,839	184,107	Sub Total (Swimming Areas and Beaches)	194,262
		Other Recreation and Sport	
		E113005 Racecourse and Stable Maintenance	
3,890	6,524	Wages	4,461
4,864	8,155	Public Works Overheads	5,487
5,680	9,024	Plant Operation Costs/Depreciation	13,802
2,000	3,234	Utilities	3,000
1,000	65	Other Expenses (incl. fence and track renewal)	1,000
470	470	Insurance	470
7,000	0	Improve the facilities around the Racecourse	7,000
24,904	27,472		35,220
		E113010 Parks, Gardens and Reserves	
57,033	55,034	Wages	49,723
71,317	68,444	Public Works Overheads	61,158
15,623	11,029	Plant Operation Costs/Depreciation	17,666
10,000	6,000	Water	10,000
1,800	1,438	Electricity	1,800
807	807	Insurance	807
10,000	3,782	Other (Inc. Plants, Materials & Contractors)	5,000
166,579	146,534		146,154
		E113015 Shire/Education Oval	
13,389	17,123	Wages	15,555
16,742	22,890	Public Works Overheads	19,132
9,780	11,478	Plant Operation Costs/Depreciation	13,503
2,500	6,948	Electricity	7,000
30,000	50,000	Water	38,000
6,000	14,819	Other	6,000
455	455	Insurance	455
78,866	123,713		99,646

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E113025 Youth Centre Repairs & Maintenance	
0	1,026	Wages	0
0	20	PWOH	0
0	1,046		0
		E113040 Community Gym Operations	
1,891	2,110	Wages - Cleaning	1,994
0	269	PWOH	0
0	14	POC	0
2,000	1,617	Repairs and Maintenance	2,000
8,000	6,000	Equipment Operational Lease costs	7,200
2,000	0	Equipment - Other	2,000
242	242	Insurance	242
1,500	1,822	Electricity	2,000
15,633	12,074		15,436
		E113050 Oval Changerooms (Old Court House)	
1,000	2,044	Repairs & Maintenance - works by LA Men's Shed	1,200
0	318	Wages - Cleaning	
0	378	PWOH	0
0	42	POC	0
0	0	Utilities - electricity, water	100
1,000	0	Pest Control	1,000
990	990	Insurance	990
2,990	3,772		3,290
		E113060 Recreation & Sport Planning	
0	0	Multipurpose Community Centre - Business case development for DRD, DSR and other funding bodies.	0
0	0		0
		E113200 Admin Overheads Allocated	
38,585	30,924	E113200 Admin Overheads Allocated	43,689
38,585	30,924		43,689
		E113298 Depreciation - Other Sport & Rec	
160,000	146,573	E113298 Depreciation - Other Sport & Rec	160,000
160,000	146,573		160,000
487,557	492,108	Sub Total (Other Recreation and Sport)	503,434

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		TV and Radio Broadcasting	
		E114005 TV Operating Expenses	
1,177	214	Wages	507
1,472	267	Public Works Overheads	623
645	10	Plant Operation Costs/Depreciation	161
509	509	Insurance	509
7,000	8,561	Electricity	8,800
1,000	7,171	Maintenance	1,200
500	0	Pest Control	500
1,000	1,036	Other Expenses (licenses)	1,050
6,000	0	Digital TV Retransmission Facility - includes STRA Maintenance Contract	6,000
19,303	17,768		19,350
		E114200 Admin Overheads Allocated	
1,581	2,701	E114200 Admin Overheads Allocated	1,790
1,581	2,701		1,790
		E114298 Depreciation - TV and Radio	
8,000	7,470	E114298 Depreciation - TV and Radio	7,990
8,000	7,470		7,990
28,884	27,939	Sub Total (TV and Radio Broadcasting)	29,129
		Libraries	
		E115005 Library Salaries	
46,161	32,033	Library Officers	54,321
46,161	32,033		54,321
		E115010 Library Superannuation	
4,027	11,298	Superannuation Guarantee Component	5,161
0	0	Additional Council Contribution	
4,027	11,298		5,161
		E115020 Library Utilities & Insurance	
1,972	1,972	Insurance	1,939
8,500	5,569	Electricity	6,500
0	0	Water	0
500	317	Telephone / Internet Access	500
10,972	7,858		8,939
		E115025 Library Subsidies	
600	0	Uniforms	600
0	0	Housing	0
600	0		600

SCHEDULE 11 - RECREATION AND CULTURE			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E115030 Rental	
9,000	11,400	Rent for Building - Floor Space	11,400
9,000	11,400		11,400
		E115035 Training & Conference Expenses	
2,000	0	Training - AM Lib	2,000
2,000	0	Meetings & Conference Expenses	2,000
4,000	0		4,000
500	780	E115040 Lost Books	500
500	780		500
		E115045 Repairs & Maintenance	
4,000	0	Repairs & Internal painting	4,000
4,000	0		4,000
		E115050 Library - Other Expenses	
1,000	0	Freight	1,000
1,000	0	Stationery	1,000
2,500	2,874	Other Expenses	2,500
5,200	4,995	Cleaning (Council Staff) - Wages	5,482
561	0	Building Maintenance (Council Staff) - Wages	568
10,261	7,869		10,550
		E115060 Grant Fund Expenditure	
0	0	E115060 Grant Fund Expenditure	0
0	0		0
		E115200 Admin Overheads Allocated	
19,206	13,958	E115200 Admin Overheads Allocated	21,746
19,206	13,958		21,746
		E115298 Depreciation - Library	
800	46	E115298 Depreciation - Library	42
800	46		42
109,527	85,242	Sub Total (Libraries)	121,260
926,446	893,429	TOTAL OPERATING EXPENDITURE RECREATION AND CULTURE	956,940

SCHEDULE 12 - TRANSPORT			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Roads and Depots - Preservation and Maintenance	
		E122005 Shire Number Plates	
1,000	0	Shire of Laverton Number Plates	0
0	326	Wages	0
0	408	Public Works Overheads	0
1,000	734		0
		E122010 Maintenance - Rural Roads	
173,003	193,408	Wages	289,150
216,334	253,968	Public Works Overheads	364,494
450,000	440,105	Plant Operation Costs/Depreciation	667,545
20,000	3,511	Contractors	25,430
859,337	890,992		1,346,619
		E122012 Roads to Recovery	
1,200	0	Grant acquittal - Audit fee	1,200
1,200	0		1,200
		E122015 Depot Maintenance	
6,311	19,819	Wages	10,430
4,384	20,495	Public Works Overheads	9,335
1,100	2,611	Plant Operation Costs/Depreciation	3,216
9,000	7,104	Repairs and Maintenance General	7,000
2,000	0	Contractors (Pest Control, tradespeople)	1,000
2,000	0	Other Consumables	1,000
3,000	0	Depot office - repairs & maintenance	2,000
27,795	50,029		33,980
		E122016 Gravel Pits	
0	13,200	Rehabilitation of old pits	10,000
0	13,200		10,000
		E122017 Flood Damage - 2016/2017 Actuals	
0	19,410	Materials & Contracts	0
0	1,714	Wages	0
0	2,143	PWOH	0
0	23,267		0
		E122020 Footpath Maintenance	
10,185	5,145	Wages	5,045
12,736	6,333	Public Works Overheads	6,206
7,440	934	Plant Operation Costs / depreciation	1,700
0	0	Improve access to Barrett Street footpath	0
1,500	32	Other (consumables)	1,500
31,861	12,444		14,450

SCHEDULE 12 - TRANSPORT			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E122025 Street Lights - Town site	
40,000	26,282	Townsite Street Lighting - Horizon Power	30,000
5,000	0	Townsite Street Lighting - Shire (Includes lights in all carparks)	5,000
0	205	Wages	0
0	248	PWOH	0
0	0	Utilities	0
5,000	10,199	Contractors - Lighting Upgrade/ Maintenance	5,000
50,000	36,934		40,000
		E122030 Information Bays / Picnic Tables	
4,353	3,859	Wages	3,752
5,444	4,983	Public Works Overheads	4,615
2,385	1,629	Plant operating costs	1,770
12,182	10,471		10,136
		E122035 Tourism / Picnic Tables - Included in E122030 from 2016/17	
0	0	Wages	0
0	0	Overheads	0
0	0	Plant Operating Costs	0
0	0		0
		E122040 Drainage Works	
3,505	1,936	Wages	2,095
4,382	2,395	Overheads	2,576
2,560	916	Plant Operating Costs	983
0	0	Materials	0
20,000	0	Clean silt from the bed of Skull Creek	0
50,000	0	Other drainage works (Cox Street Culvert, widen Skull Creek south, clear Skull Creek north)	0
80,447	5,247		5,654
		E122045 Street Trees and Tree Watering	
3,039	331	Wages	2,171
3,800	414	Public Works Overheads	2,670
1,665	69	Plant Operation Costs/Depreciation	6,618
10,000	0	Contractor - Tree Lopping	10,000
2,500	2,318	Water	2,500
1,200	(352)	Plants	0
22,204	2,780		23,959
		E122050 Traffic & Street Signs inc Guide Posts	
8,433	6,819	Wages	6,585
10,545	8,347	Public Works Overheads	8,099
6,160	4,386	Plant Operation Costs/Depreciation	5,548
56,014	4,879	Contractors - Purchase signs, poles etc	0
0	0	Other	0
81,152	24,431		20,232

SCHEDULE 12 - TRANSPORT			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E122055 Maintenance - Town Streets	
32,282	41,434	Wages	39,370
40,368	52,866	Public Works Overheads	48,424
22,120	16,798	Plant Operation Costs/Depreciation	21,039
7,500	7,588	Materials	8,000
0	0	Kerbing - inc. Materials, Water, Plants, Contractors	0
0	0	Other	0
102,270	118,686		116,834
		E122060 Depot - Nursery Operations	
1,506	338	Wages	234
1,883	387	Public Works Overheads	287
825	143	POC	241
1,000	0	Materials	0
5,214	868		762
		E122075 Mt Weld Road Maintenance	
0	0	Contractors	0
0	0		0
		E122100 Loss on Sale of Assets	
0	0	E122100 Loss on Sale of Assets	0
0	0		0
		E122200 Admin Overheads Allocated	
43,881	35,169	E122200 Admin Overheads Allocated	49,684
43,881	35,169		49,684
		E122298 Depreciation - Roads, etc	
1,100,000	1,060,225	E122298 Depreciation - Roads, etc	1,100,000
1,100,000	1,060,225		1,100,000
		E122299 Depreciation - Infrastructure Assets	
0	0	E122299 Depreciation - Infrastructure Assets	0
0	0		0
2,418,543	2,285,477	Sub Total (Road & Depots - Preservation & Maintenance)	2,773,512

SCHEDULE 12 - TRANSPORT			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Aerodromes	
		E126005 Airport Terminal Maintenance	
10,151	3,601	Wages	4,533
11,641	2,455	Public Works Overheads	4,528
1,275	237	Plant Operation Costs/Depreciation	1,609
1,418	0	Cleaner's wages	997
750	725	Telephone	250
3,500	4,000	Water	4,000
2,200	1,300	Electricity	1,500
600	0	Pest Control	600
2,000	1,656	Other maint. (incl residence alterations if needed)	2,000
597	597	Insurance	597
34,132	14,571		20,614
		E126010 Aerodrome Operations	
		Runway Maintenance and Inspections	
16,291	21,814	Wages - Airport Inspection	19,160
20,371	27,341	Public Works Overheads	23,567
11,900	7,018	Plant Operation Costs/Depreciation	6,666
3,000	1,431	Electricity	2,000
5,000	39,624	Repairs and Maintenance, including Plant	5,000
5,000	199	Other Expenses (Includes training)	5,000
2,728	2,728	Insurance	2,728
1,130	0	AAA Membership and Annual Airport Inspections	1,130
35,000	0	Aerodrome Management (Consultant)	35,000
2,500	0	Security - Key System Upgrade/CCTV expenses	2,500
102,920	100,155		102,751
		E126015 Collection fees - airport landing fees	
6,500	7,555	Avdata Collection Fees	8,500
6,500	7,555		8,500
		E126020 Refuelling Facility	
7,557	8,557	Wages	7,432
9,450	10,626	Public Works Overheads	9,141
1,035	0	Plant Operation Costs/Depreciation	1,609
110,000	107,766	Fuel	130,000
6,000	0	Maintenance	6,000
465	465	Insurance	465
0	141	Utilities	150
6,000	0	Other costs incl software and hardware upgrade	5,000
140,507	127,555		159,797
		E126030 RADS Grants	
0	0	E126030 RADS Grants	0
0	0		0

SCHEDULE 12 - TRANSPORT			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E126200 Admin Overheads Allocated	
13,721	10,996	E126200 Admin Overheads Allocated	15,535
13,721	10,996		15,535
		E126298 Depreciation - Airport	
225,000	257,301	E126298 Depreciation - Airport	300,000
225,000	257,301		300,000
522,780	518,133	Sub Total (Aerodromes)	607,197
2,941,323	2,803,610	TOTAL OPERATING EXPENDITURE TRANSPORT	3,380,709

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Community Development	
		E131005 Community Development Salaries	
45,433	0	E131005 Community Development Salaries	49,012
45,433	0		49,012
		E131010 CSAO - Superannuation	
4,275	0	Superannuation Guarantee Component	4,656
0	0	Additional Council Contribution	3,431
4,275	0		8,087
		E131015 Utilities & Insurance (Office & Officer)	
2,549	2,549	Insurance	2,516
0	25	Maintenace	100
1,000	855	Electricity/Water	1,000
500	0	Mobile Telephone	500
4,049	3,429		4,116
		E131017 Centrelink Building (3 Laver Pl) Mtce	
438	438	Insurance	438
2,000	44,786	Mtce	3,000
500	1,604	Electricity/Water	2,000
0	320	Wages	207
0	385	Public Works Overheads	255
0	8	Plant Operation Costs/Depreciation	12
0	24	Other includes property management	2,500
2,938	47,565		8,411
		E131018 - Land Vacant Residential	
0	380	Water Service Charges	600
0	380		600
		E131020 Laverton Shire Web Site	
15,000	0	Shire of Laverton Web Site-Upgrade etc	20,000
15,000	0		20,000
		E131025 Economic Development	
20,000	0	Prepare Economic Development Plan	20,000
1,000	0	Investigations & Planning Rural Residential Subdiv.	0
1,000	0	Townsite Accom. Village Investigate & Planning	0
0	0	Feasibility study for new industrial area	0
22,000	0		20,000
		E131030 Curtin Vols - Prov. For Accom etc	
4,000	2,605	E131030 Curtin Vols - Prov. For Accom etc	4,000
4,000	2,605		4,000

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E131031 Cont. to Comm. Groups Secretary	
0	0	E131031 Cont. to Comm. Groups Secretary	0
0	0		0
		E131035 Subsidies - Uniforms	
600	0	E131035 Subsidies - Uniforms	600
600	0		600
		E131037 Fringe benefits Tax - MCD	
1,000	0	E131037 Fringe benefits Tax - MCD	1,000
1,000	0		1,000
		E131040 Vehicle Expenses	
2,000	1,121	Fuel	2,000
92	92	Insurance	92
0	36	Wages	0
0	41	Public Works Overheads	0
0	0	Plant Operation Costs/Depreciation	0
1,000	0	Repairs & Maintenance & Licence	1,000
3,092	1,290		3,092
		E131045 Community Dev. Advertising	
500	0	Community Development Advertising	500
500	0		500
		E131050 Training & Conference Expenses	
2,000	0	Training	2,000
1,000	265	Meeting & Conference Expenses	1,000
3,000	265		3,000
		E131055 Comm Develop Other Expenses	
0	0	Freight	50
0	0	Stationery	50
500	0	Other Expenses inc. computer licences & support	500
500	0	Subscriptions/M'ships (CANWA, Easy Grants, etc)	500
500	0	Minor equipment - Comm. Events (Microphones, etc)	500
0	0	Resource Library (Prot. Behaviour, etc)	0
1,500	0		1,600
		E131060 Influential Families	
15,190	0	Influential Families Exhibition	0
15,190	0		0

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E131062 Laverton Celebrations	
70,000	65,405	Community Events	20,000
0	1,326	Wages	0
0	1,657	Public Works Overheads	0
0	542	Plant Operation Costs/Depreciation	0
0	191	Carols By Candle Light	1,500
70,000	69,121		21,500
		E131065 Community Loan Scheme	
10,000	0	Advances to Community Groups	10,000
10,000	0		10,000
		E131066 Loan Interest	
20,583	20,583	Interest on Loan 80 - Main Street Project	17,456
0	0	Interest on Loan XX - Underground Power Augusta Street	0
20,583	20,583		17,456
		E131067 - Loan Fees	
402	1,868	Fees on Loan 80 - Main Street Project	3,075
0	1,789	Other	0
402	3,657		3,075
		E131069 Grant Expenditure	
71,500	0	Community Energy Efficiency Prog - Solar Project	0
71,500	0		0
		E131070 Loss on Sale of Asset	
0	0	E131070 Loss on Sale of Asset	0
0	0		0
		E131200 Admin Overheads Allocated	
49,824	39,931	E131200 Admin Overheads Allocated	56,414
49,824	39,931		56,414
		E131201 Staff Housing Allocation	
11,616	30,522	E131201 Staff Housing Allocation	0
11,616	30,522		0
		E131298 Depreciation	
45,000	49,154	E131298 Depreciation	55,567
45,000	49,154		55,567
401,502	268,502	Sub Total (Community Development)	288,030

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Tourism and Area Promotion	
		E132009 Printing of Brochures	
5,190	3,558	Maps, Brochures & Prom. Material	
		- Laverton brochure edit & reprint \$2,690	2,690
		- Great Beyond Brochure - New	1,300
		- Anne Beadell Brochure - New	1,300
0	0		5,290
		E132010 Expenses and Consumables	
500	100	Consumables used in Tourist Promotion	500
500	100		500
		E132011 Tourism Training Conference	
2,500	0	Annual Conference - GBC to attend	2,000
0	1,510	Materials & Contracts	1,500
2,500	1,510		3,500
		E132012 Tourism Signage	
11,000	9,848	Signage at Great Beyond - using front fence space; Signage at rear of Great Beyond - using fence space; Information Bay reprint - provision; and Minor signs	7,000
11,000	9,848		7,000
		E132013 Tourism and Area Promotion	
1,500	0	Attending Meetings/Promotion Expenses	3,000
2,570	0	Visiting Famils & GTNA Dinner	0
0	2,400	Other Expenses	0
0	47	Other Employee Costs	3,000
0	0	Royal Show Display (GTN contrib) In E041090	0
1,000	0	Town Clean-up Days-Promotion on Litter	0
1,000	0	Sheila Laver/Community Service Awards	0
2,500	2,604	Materials & Contracts	3,205
1,095	2,457	Wages	2,052
1,370	2,936	Public Works Overheads	2,524
600	444	Plant Operation Costs/Depreciation	1,254
11,635	10,888		15,035
		E132014 Tourism & Area Promotion Advertising	
9,605	8,451	Advertising	8,575
9,605	8,451		8,575
		E132015 Visitor's Centre Memberships	
1,700	1,455	Memberships - Inc. Aust Golden Outback, Visitor's Centre Ass. WA, Tourism Council, etc	1,800
0	1,448	Other Expenses	0
1,700	2,903		1,800

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E132025 Laverton Calendar	
0	0	Production of the Laverton Calendar	0
0	0		0
		E132016 Famils	
500	0	Famils for Visitor Centre staff to neighbouring areas	500
500	0		500
		E132200 Admin Overheads Allocated	
1,581	1,267	E132200 Admin Overheads Allocated	1,790
1,581	1,267		1,790
39,021	34,967	Sub Total (Tourist Promotion)	43,989
		Heritage Development & Maintenance	
		E133005 Heritage Development	
1,000	0	Pest Control, etc	1,000
903	903	Insurance	903
4,346	364	Maintenance - Old Police Complex - Wages	1,578
4,382	0	Maintenance - Old Police Complex - PWOH	892
1,920	0	POC	0
500	299	Utilities	500
3,000	379	Heritage Expenses - Old Police Station	3,000
0	0	Caretaker Salary	0
0	0	Super - SGC Component	0
16,051	1,945		7,872
		E133006 Coach House Operations	
1,000	915	Materials and contracts	1,000
602	577	Wages	513
753	418	Public Works Overheads	630
330	8	Plant Op Costs	161
300	0	Rubbish & ESL	369
2,695	2,695	Insurance	2,695
2,000	1,707	Utility Charges	2,000
1,000	0	Pest Control	1,000
8,680	6,320		8,368
		E133004 Coach House Redevelopment Planning	
50,000	0	Preparation of architectural and engineering plans to support grant funding applications includes preparation of scope of works	50,000
50,000	0		50,000

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E133008 Depreciation on Coach House	
36,000	35,221	E133008 Depreciation on Coach House	34,740
36,000	35,221		34,740
		E133009 Display of Historic Equipment	
2,000	0	Relocate & establish outdoor historic equip. display	0
2,000	0		0
		E133010 Windarra Heritage Trail	
2,273	0	Wages	1,282
2,842	0	Public Works Overheads	1,576
1,245	0	Plant Op Costs	2,509
6,360	0		5,367
		E133011 Mt Morgans Municipal Chambers	
1,000	384	Maintenance & Repairs	1,000
914	914	Insurance	914
500	0	Pest Control	500
0	0	Fuel - Generator & Water pump	
2,414	1,298		2,414
		E133015 Golden Quest Discovery Trail	
3,153	1,287	Heritage Trail Development-Signs etc	4,569
0	289	Wages	0
0	362	Public Works Overheads	0
11,500	11,500	Contribution to Golden Quest Trail - MOU	11,500
25,000	25,000	Contribution to Goldfields Tourism Network	25,000
39,653	38,438		41,069
		E133017 Laverton History Book	
10,000	0	Prov. History & Research Completion of Book	10,000
10,000	0		10,000
		E133018 History Walk	
1,000	0	Banners, promotional items, etc	1,000
1,000	0		1,000
		E133019 Heritage Collections	
2,000	313	Collections Care Operational expenses	2,000
20,234	1,552	Salaries	21,485
1,782	0	Superannuation	1,950
0	0	Contrib. to Collections Care Project in region	0
1,000	0	Other Funding Heritage Projects	2,000
25,016	1,865		27,435
		E133200 Admin Overheads Allocated	
7,904	6,334	E133200 Admin Overheads Allocated	8,949
7,904	6,334		8,949
205,078	91,421	Sub Total (Heritage Development)	197,215

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		The Great Beyond Visitor Centre	
		E133021 Great Beyond Stage 2 and Café Planning	
		Preparation of grant funding applications for construction.	10,000
150,000	77,940	Preparation of architectural and engineering plans to support grant funding applications includes preparation of scope of works	72,060
150,000	77,940		82,060
		E133030 GB Salaries	
208,486	206,743	Co-ordinator & Visitor Centre Staff	225,728
208,486	206,743		225,728
		E133035 GB Advertising	
9,135	6895	Great Beyond Advertising	9,805
500	0	Gt Beyond Promotional Banner	0
9,635	6,895		9,805
		E133050 GB Superannuation	
19,434	16,745	Superannuation Guarantee Component	20,766
0	0	Additional Council Contribution	2,600
19,434	16,745		23,366
		E133054 Bank Charges - EFTPOS Fees	
1,100	730	Materials & Charges	900
0	76	Other Expenses	100
1,100	806		1,000
		E133055 GB Utilities	
20,000	20,000	Electricity	20,000
2,000	2,142	Water & Sewerage	2,200
3,000	3,000	Telephone/Fax/internet	3,000
9,708	9,708	Insurance	9,634
1,000	880	Other Expenses	1,000
35,708	35,730		35,834
		E133056 GB Professional Development	
0	849	Wages	0
2,000	164	Conferences & Meetings (inc. Visitor Centre Conf.)	0
2,000	3,343	Training	4,500
4,000	4,356		4,500
		E133057 GB Uniforms	
1,000	0		1,000
1,000	0		1,000

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E133058 Medicals, recruitment costs	
500	0		500
500	0		500
		E133060 GB Repairs & Maintenance	
2,129	1,067	Wages	2,208
1,609	1,283	Public Works Overheads	1,668
705	126	Plant Operation Costs/Depreciation	1,049
6,000	17,017	Repairs and maintenance (inc. Paint & re-seal floor, seal roof, whirly bird for sea container roof)	6,000
507	0	Rubbish Rates & ESL	369
1,000	0	Misc. Furniture items & shelving (small) - camera drone for promotion images; and TV to play promotional slides, videos etcetera	2,400
500	0	Pest Control	500
1,000	0	Security - CCTV Maintenance	1,100
13,450	19,493		15,294
		E133065 Souvenirs (only for Great Beyond Souvenirs)	
3,000	3,409	Great Beyond/Laverton - not general merchandise	3,500
3,000	3,409		3,500
		E133066 Goldrush Tours	
12,000	11,060		11,500
12,000	11,060		11,500
		E133067 Merchandise	
15,000	14,103	General merchandise to sell in gift shop	15,000
15,000	14,103		15,000
		E133068 Events Functions & Promotions	
1,000	382		1,000
1,000	382		1,000
		E133070 GB Other Operating Expenses	
2,500	6,774	Equipment Repairs includes cctv maintenance	3,000
1,000	80	Office Supplies	500
500	0	Recruitment costs	500
1,000	0	Other - incl new GB Brochure	1,000
900	0	Computer Software Licences, etc	1,000
600	0	Postage	500
2,500	0	Copier Charges	2,500
2,500	0	IT Support & Maintenance	2,500
11,500	6,854		11,500

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E133075 GB Books, CDs & Videos	
9,000	12,169		10,000
9,000	12,169		10,000
		E133080 GB Café Costs (inc. Crockery & Cutlery)	
0	(5)		0
44,000	39,394		44,000
44,000	39,389		44,000
		E133085 GB T-shirts & Clothing	
2,000	0	Tshirts & Vests	3,000
2,000	0		3,000
		E133090 GB Signage	
1,000	255	Italic I Signage	1,000
1,000	255		1,000
		E133095 GB Maps & Map Books	
3,000	4,305		4,000
3,000	4,305		4,000
		E133096 GB Cleaning	
11,345	10,965	Wages	11,961
1,500	291	Materials	750
12,845	11,256		12,711
		E133097 Admin Overheads Allocated	
19,206	15,392		21,746
19,206	15,392		21,746
		E133098 Depreciation on Great Beyond	
30,000	27,539		29,402
30,000	27,539		29,402
		E133099 Housing	
4,658	7,128	Staff Housing Allocation	7,766
4,658	7,128		7,766
		E133100 Stock Adjustment	
0	0		0
0	0		0
611,522	521,949	Sub Total (Great Beyond Visitors Centre)	575,212

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Community Resource Centre	
		E134005 CRC Salaries	
115,095	141,582	CRC Coordinator, Staff & trainee	136,706
115,095	141,582		136,706
		E134010 CRC Superannuation	
11,154	11,557	Superannuation Guarantee Component	13,390
2,600	0	Additional Council Contribution	3,120
13,754	11,557		16,510
		E134015 Repairs & Maintenance	
4,000	0	CRC - Internal painting	5,000
1,000	1,834	Building Maintenance	2,000
5,200	5,200	Cleaning (Council Staff) - Wages	5,482
561	794	Building Maintenance (Council Staff) - Wages	711
0	1,192	PWOH	0
1,000	500	Cleaning - Materials	750
1,000	1,000	Security CCTV System Servicing	1,100
12,761	10,520		15,043
		E134020 Utilities & Insurance	
4,170	4,170	Insurance	4,130
3,500	3,000	Electricity/Water	3,500
1,300	1,516	Telephone - DPI	1,550
0	317	Materials & Contracts	300
8,970	9,003		9,480
		E134021 Bank Charges - EFTPOS Fees	
600	314	Materials & Contracts	500
0	122	Other Expenses	0
600	436		500
		E134025 Social Development Programs	
22,500	13,209	Various events held throughout the year (includes Minara NAIDOC Grant)	26,400
0			
0	1,400	Other Expenses	0
0	30	PWOH	0
0	24	Wages	0
22,500	14,663		26,400
		E134030 Training & Conference Expenses	
1,000	1,061	Dot Training	2,000
0	491	Employee Costs	0
1,000	1,552		2,000

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E134045 Prod'n of 'Sturt Pea' & Comm. Directory	
8,500	4,958	Wages	8,500
10,000	10,000	Printing costs - Sturt Pea	10,000
500	183	Fridge Magnets - Shire of Laverton information	500
19,000	15,141		19,000
		E134050 Stock Purchases for Re-Sale	
1,000	(14)	Merchandise	1,000
1,000	-14		1,000
		E134066 - Equipment, Fixtures & Fittings	
1,000	270	Leaflet Display	1,000
750	0	Replacement Phones	250
2,000	0	3 New Work Stations	1,500
600	0	Filing Cabinet	350
250	0	Cork Board	250
1,100	0	Blinds	1,100
5,700	270		4,450
		E134067 - Marketing & Prom. - signs, pamphlets	
1,000	0	New Brochures & directional sign	1,750
1,000	0		1,750
		E134068 - Prof. Development	
0	4,327	Materials & Contracts	0
7,300	2,841	Employee Costs	7,300
7,300	7,168		7,300
		E134069 - ICT Support & Development	
11,000	8,395	ICT Support	10,000
0	2,605	Utilities	2,820
2,000	0	Develop new website	0
13,000	11,000		12,820
		E134070 Floor Rental	
9,000	11,400	Rental of Building	11,400
9,000	11,400		11,400
		E134075 Subsidies	
1,200	641	Uniforms	1,200
500	402	Tea, coffee, biscuits, etc for employees	500
1,700	1,043		1,700

SCHEDULE 13 - ECONOMIC SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E134080 CRC Other Expenses	
200	826	Postage & Freight	850
3,000	2,874	Stationery	2,950
500	0	CRC Promotional Banner for Community Events	0
600	506	Other Expenses	500
500	488	Inductions, Medicals, other recruitment costs	500
4,800	4,694		4,800
		E134085 Housing	
11,791	9,650	Staff Housing Allocation	13,155
11,791	9,650		13,155
		E134200 Admin Overheads Allocated	
32,910	26,376	E134200 Admin Overheads Allocated	37,263
32,910	26,376		37,263
281,881	276,041	Sub Total (Community Resource Centre)	321,277
		Building Control	
		E135005 Building Control Expenses	
332	332	Insurance	332
13,000	14,758	Contract for EHO/Building Surveyor from Shire of Leonora	15,000
13,332	15,090		15,332
		E135200 Admin Overheads Allocated	
7,998	6,410	E135200 Admin Overheads Allocated	9,056
7,998	6,410		9,056
21,330	21,500	Sub Total (Building Control)	24,388
		Rural Services	
		E136010 Biosecurity Control	
		Cactus removal - Laverton Townsite	
5,832	0	Wages	703
7,293	0	Public Works Overheads	864
1,065	0	Plant Operation Costs/Depreciation	990
810	0	Contractors/materials	800
20,000	0	Contribution to GNRBA - Regional Cactus Control	40,000
5,000	0	Contribution to GNRBA - Regional Biosecurity Control	5,000
40,000	0		48,357
40,000	0	Sub Total (Rural Services)	48,357
1,600,334	1,214,380	TOTAL OPERATING EXPENDITURE ECONOMIC SERVICES	1,498,468

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Private Works	
		E141005 Private Works Expenditure	
301	2,113	Wages	421
377	2,641	Public Works Overheads	517
220	1,537	Plant Operation Costs/Depreciation	1,575
4,500	4,941	Other, including Contractors inc. Fuel Sales	1,000
5,398	11,232		3,513
		E141100 Community Bus	
1,250	0	Fuel	1,000
0	504	Wages	0
0	626	Public Works Overheads	0
337	323	Insurance	337
2,000	1,524	Repairs and Maintenance	2,200
3,587	2,977		3,537
		E141200 Admin Overheads Allocated	
6,165	4,941	E141200 Admin Overheads Allocated	6,980
6,165	4,941		6,980
		E141101 Community Bus Depreciation	
2,500	1,836	Depreciation	1,602
2,500	1,836		1,602
17,650	20,986	Sub Total (Private Works)	15,632
		Public Works Overheads	
		E143006 Engineering & Technical Services Salaries	
426,542	288,866	EMTS;Works Manager, ETO & Town Services Salaries	396,892
		E143011 Engineering & Tech Services Superannuation	
39,614	29,944	Superannuation Guarantee Component	33,988
13,855	0	Additional Council Contribution	13,771
53,468	29,944		47,759

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E143025 Depot Operational Expenses	
15,000	17,515	Utility Charges - Phone	16,500
2,750	7,475	Other / Maintenance	5,500
7,500	5,007	Water	7,500
500	649	Pest Control	700
15,000	13,335	Electricity	14,250
1,100	840	Copier Charges	1,000
900	138	Stationery	500
1,824	1,824	ESL & Rubbish Charges	1878
1,425	445	Wages	1,811
0	556	Public Works Overheads	0
933	0	Plant Operation Costs/Depreciation	0
0	0	Other Expenses	0
3,782	1,392	Cleaner	3,987
344	344	Insurance (Building)	344
51,057	49,520		53,970
		E143030 Superannuation of Workmen	
121,857	121,857	Superannuation Guarantee Component	127,383
21,811	20,902	Additional Council Contribution	22,476
143,668	142,759		149,859
		E143035 Holiday Pay	
87,571	76,134	Annual Leave Provision	79,875
0	30,314	Public Works Overheads	0
0	30,334	Other Expenses	0
87,571	136,782		79,875
		E143036 Long Service Leave	
0	13,550	Long Service Leave Paid Out	0
0	13,550		0
		E143037 Termination Payments	
0	0	Termination Payments	0
0	0		0
		E143040 Insurance on Works	
40,975	40,975	Various Insurance Policies	40,353
40,975	40,975		40,353
		E143045 Tech Services/Works FBT	
10,000	0	FBT - Reportable Fringe Benefit	10,000
10,000	0		10,000

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E143050 Protective Clothing & Uniforms	
5,400	4,630	\$300 x 18 employees	5,400
0	1,192	Materials & Contracts	0
1,000	0	Corporate uniforms	1,000
1,500	0	Gloves, glasses, wet gear, ear plugs, etc	1,500
7,900	5,822		7,900
		E143055 Inductions, Medicals	
1,000	812	Medicals, Inoculations, etc.	1,000
0	731	Materials & Contracts	0
0	259	Wages	0
0	323	Public Works Overheads	0
1,000	2,125		1,000
		E143060 Public Holidays	
		Based on 10 Public Holidays plus 2 LG additional days per yr	
42,034	37,709	Wages	38,340
0	30,288	Public Works Overheads	0
42,034	67,997		38,340
		E143062 Leave Accruals	
0	(34,926)	Leave Accruals	0
0	(34,926)		0
		E143065 Sick Leave	
8,757	0	Sick Leave Entitlement	7,987
8,238	0	Pay out as per Sick Leave Incentive Policy	5,009
0	24,386	Wages	0
0	15,801	Public Works Overheads	0
16,995	40,187		12,997
		E143070 Advertising	
2,000	6,879	Advertise Positions and Tenders	7,000
2,000	6,879		7,000
		E143075 Relocation Expenses	
3,000	3,520	Relocate new employees, incl Interviews	3,500
3,000	3,520		3,500
		E143080 Training, Meetings & Conference Expenses	
0	392	Materials & Contracts	0
0	1,378	Other Employee Expenses	0
0	626	Wages	0
0	72	POC	0
2,000	0	Training and Conferences - EMTS	2,000
2,000	0	Training and Conferences - WM	2,000
2,000	0	Training and Conferences - ETO	2,000
6,000	2,468		6,000

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E143085 Subsidies	
6,000	3,210	Electricity, Gas and Phone - EMTS & WM	6,000
0	91,546	Wages	0
0	(22,727)	Materials & Contracts	0
0	(33,477)	Other Employee Expenses	0
15,600	0	Housing Subsidy Town Crew and Road Crew	15,600
15,600	0	Works Crew: Service Pay	14,350
2,000	0	Tea & Coffee, etc.	2,000
1,000	0	Telephone/Gas	1,000
40,200	38,552		38,950
		E143085 Loss on disposal	
		(unprocessed in Actuals	
0	0		0
0	0		0
		E143090 Computer Services	
9,115	0	ROMAN / RAPID PLAN	10,000
3,000	10,388	Other - inc. MS Office Licences	3,000
12,115	10,388		13,000
		E143095 Works Manager & EMTS Vehicles	
5,000	3,360	Service and Tyres	4,500
17,000	15,000	Fuel	17,000
615	588	Insurance	615
0	541	Wages	0
0	229	Other Employee Expenses	0
0	231	Public Works Overheads	0
500	700	Registration	800
500	0	Other	500
23,615	20,649		23,415
		E143100 Training/Meetings for Works Crews	
0	20	PWOH	0
13,827	114	Wages	14,637
15,000	114	Contractors/Trainers and Ancillary costs	0
28,827	248		14,637
		E143101 Tech Services Contract Support	
		Update Road Inventory/ROMAN	15,000
10,000	171,801	Temporary EMTS Contract Support	10,000
10,000	171,801		25,000
		E143199 Staff Housing Allocation	
85,304	133,786	E143199 Staff Housing Allocation	125,607
85,304	133,786		125,607

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E143200 Admin Overheads Allocated	
309,393	247,962	E143200 Admin Overheads Allocated	350,314
309,393	247,962		350,314
		E143298 Depreciation - PWOH	
12,000	8,772	E143298 Depreciation - PWOH	12,000
12,000	8,772		12,000
1,413,664	1,428,626	TOTAL PUBLIC WORKS OVERHEADS	1,458,366
		E143290 Less Allocated to Works and Services (Operating Accounts)	
(863,054)	(1,424,067)	Less Allocated to Works and Services (Operating Accounts)	(943,262)
(863,054)	(1,424,067)		(943,262)
		E143290 Less Allocated to Works and Services (Capital Accounts)	
(550,610)	0	Less Allocated to Works and Services (Capital Accounts)	(515,105)
(550,610)	0		(515,105)
0	4,559	PUBLIC WORKS OVERHEADS UNALLOCATED	(0)
		Plant Operation Costs	
		E144005 Fuels and Oils	
420,000	299,221	Fuels & Oils	350,000
420,000	299,221		350,000
		E144010 Tyres and Tubes	
50,000	16,742	Materials & Contracts	27,000
0	1,540	Wages	0
0	1,589	Public Works Overheads	0
50,000	19,871		27,000
		E144015 Parts and Repairs	
250,000	196,099	Parts and Repairs for the entire fleet	238,000
250,000	196,099		238,000
		E144020 Repair Wages	
154,668	155,248	Wages - Mechanic / Workshop Supervisor & Assistant Mechanic	159,437
193,406	191,747	Public Works Overheads	196,103
0	72	Plant Operation Costs/Depreciation	0
348,074	347,067		355,540

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E144025 Workshop Operations	
18,000	27,881	Workshop Consumables	18,000
0	778	Wages	0
0	951	Public Works Overheads	0
0	728	Workshop - Mechanic's mobile phone	800
18,000	30,338		18,800
		E144030 Sundry Tools and Plant	
15,000	21,911	E144030 Sundry Tools and Plant	14,000
0	55	Wages	0
0	68	Public Works Overheads	0
15,000	22,034		14,000
		E144035 Insurance and Licences	
22,102	21,242	Insurance	22,155
		Insurance Adjustment	3,000
7,800	48,047	Licence	10,000
0	350	Other Expenses	0
330	0	Shire Plates 2 x \$165	0
300	0	LA State Plates 10	300
30,532	69,639		35,455
		E144046 Loss on Sale of Assets	
0	0	E144046 Loss on Sale of Assets	0
0	0		0
		E144298 Plant Depreciation	
325,000	316,243	E144298 Plant Depreciation	310,000
325,000	316,243		310,000
1,456,606	1,300,512	TOTAL PLANT OPERATION COSTS	1,348,795
		E144290 Less Allocated to Works and Services (Operating Accounts)	
(645,352)	(1,148,625)	E144290 Less Allocated to Works and Services (Operating Accounts)	(895,631)
(645,352)	(1,148,625)		(895,631)
		E144290 Less Allocated to Works and Services (Capital Accounts)	
(811,253)	0	E144290 Less Allocated to Works and Services (Capital Accounts)	(453,164)
(811,253)	0		(453,164)
1	151,887	PLANT OPERATION COSTS UNALLOCATED	0

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Administration Overheads	
		E145005 Administration Salaries	
728,009	712,033	Chief Executive Officer; EMCCS; Finance & Admin Manager	805,520
	0	Finance Officer - Payroll/Accounts Payable	
	0	CEO Executive Assistant; Admin /Finance Officer	
	0	Finance Officer - Payroll/Accounts Payable; Temp Staff	
	0	Rates/Records Officer; Reception/Amdmin Officer/Trainee	
	0	Cleaners Overheads	15,728
728,009	712,033		821,249
		E145010 Superannuation	
75,860	110,264	Superannuation - SGC (inc. Cleaner & Build Maint Officer)	85,046
37,389	0	Council Contributory Component	50,705
113,249	110,264		135,751
		E145117 Transfer to Leave Reserve	
0	0	E145117 Transfer to Leave Reserve	0
0	0		0
		E145015 Accrued Long Service Leave	
0	0	E145015 Accrued Long Service Leave	0
0	0		0
		E145020 Uniforms	
5,000	0	Corporate Uniforms - with new logo	5,000
5,000	0		5,000
		E145025 Administration Staff FBT	
31,000	18,438	Reportable Fringe Benefits	25,000
31,000	18,438		25,000
		E145030 Staff Training & Development	
3,000	0	CEO - Local Government Week	3,000
6,000	0	CEO - Annual LGMA Conference (State & Fed)	6,000
0	0	CEO - Outback Way AGM	0
2,000	0	EMCCS - Annual LGMA Conference	3,000
3,000	0	EMCCS - Moore Stephens Workshops	2,000
8,000	5,940	Other Courses - Administration Staff	8,000
		(Rates, Records, Finance, Payroll, etc)	
22,000	5,940		22,000
		E145035 Staff Recruitment	
0	2,532	Materials & Contracts	9,000
0	1,148	Other Employee Expenses	1,200
2,500	0	Advertising and Airfares	7,000
2,500	3,680		17,200

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E145036 Subscriptions	
8,000	0	Fitzgerald Strategies - IR Advice & mediation	8,500
4,500	8,525	Other subscriptions	4,000
12,500	8,525		12,500
		E145040 Staff Subsidies	
0	933	Materials & Contracts	0
0	917	Other Employee Expenses	0
5,000	2,884	CEO - Water, Gas, Elec, Internet & Phone	5,000
3,000	0	EMCCS - Water, Gas, Elec & Phone	3,000
1,500	0	Transit Housing Elect	1,500
9,500	4,734		9,500
		E145045 Office Maintenance	
10,400	12,160	Cleaning (Council Staff) - Wages	10,964
842	0	Building Maintenance (Council Staff) - Wages	852
0	1,364	PWOH	0
7,500	6,912	Electricity	7,500
500	0	Water	500
3,337	3,337	Insurance	3,337
500	0	Pest Control	500
0	0	Repaint Office Interior	10,000
3,000	0	Minor Exp. office furniture items	3,000
10,500	7,141	Other (Contractors, Materials, Renovations)	10,000
36,579	30,914		46,654
		E145050 Office - Other Expenses	
0	768	Other Expenses	800
4,500	2,753	Newspapers and Other Sundry Expenses	3,500
4,500	3,521		4,300
		E145055 Vehicle Expenses (3 Vehicles)	
1,000	368	Registration etc	1,000
5,000	5,000	Service and Tyres	5,000
15,000	15,000	Fuel / Fleet Card	15,000
0	88	Other Expenses	0
0	84	Wages	0
0	105	PWOH	0
1,125	(49)	Insurance	1,131
22,125	20,596		22,131
		E145056 Loss on Disposal of Asset	
0	0	E145056 Loss on Disposal of Asset	0
0	0		0

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E145060 Conference/Meeting Expenses	
0	2,334	Materials & Contracts	0
0	8,601	Other Employee Expenses	0
3,500	0	Accommodation	3,500
3,500	0	Airfares/Mileage / Reimbursement	3,500
3,500	0	Registration	4,000
10,500	10,935		11,000
		E145065 Printing and Stationery	
8,000	7,932	E145065 Printing and Stationery	8,100
8,000	7,932		8,100
		E145066 Records Management Products	
500	4,159	Records Management Products	1,000
20,000	0	Consultancy - Review and Update Records Management System and Plan	20,000
0	0	Policy & Procedures Manual	0
20,500	4,159		21,000
		E145070 Administration Telephone	
0	953	Materials & Contracts	0
12,500	14,072	Utilities	14,000
12,500	15,025		14,000
		E145075 Advertising	
2,000	457	General Advertising	2,000
2,000	457		2,000
		E145080 Office Equipment Maintenance	
25,000	28,410	Photocopier	29,000
1,000	1,436	Computers / Printers	1,500
1,000	103	Other	500
27,000	29,949		31,000
		E145085 Computer Services	
35,000	6,662	Licences, other (Inc. non-capital S/ware, n/work upgrades and IT Support)	35,000
2,500	0	Internet Access	2,500
37,500	6,662		37,500

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E145087 Financial Management Services	
69,000	69,000	Moore Stephens - Prepare Reports inc Budget, Monthly & Annual Statements, BAS	72,000
5,220	0	Preparation of Fringe Benefits Tax/BAS Returns	5,000
0	0	Assist with WA Local Govt Grants Comm Report	0
9,900	10,404	Moore Stephens - Support for Quick Books, Rate Book Online, Fixed Assets Online & General Support	11,000
12,200	0	Annual licence maintenance, support & hosting fees (Ratebook Online, Fixed Assets Online, etc)	12,000
11,000	4,090	Provision for assistance on an ad hoc basis	10,000
107,320	83,494		110,000
		E145090 Postage and Freight	
1,400	649	Stamps, Postage and Freight	1,000
1,400	649		1,000
		E145095 Consultants & Contractors	
45,000	0	Project Officer	45,000
0	0	CEO Project Officer Officer	20,000
40,000	0	Asset Valuations Roads and other infrastructure	50,000
10,000	35,496	Other - General Provision	0
5,000	0	Provision for grant application and acquittals	5,000
3,500	0	Travel & Accom - Contractors & Consultants	3,500
103,500	35,496		123,500
		E145100 Insurance	
47,853	48,978	Various Insurance Premiums	50,905
		- Professional Indemnity/Public Liability	
		- Workers Compensation	
		- Other Insurances	
5,000	0	OSH & Risk Services - Asbestos Awareness	0
0	0	Identification of asbestos in Shire buildings	0
52,853	48,978		50,905
		E145105 Audit Fees	
40,000	23,477	Prior Year Final Audit (15/16 &16/17)	30,000
20,000	0	Current Year Interim Audit	20,000
2,500	0	Other expenses & sundry audits	2,500
62,500	23,477		52,500
		E145110 Legal Expenses	
10,000	23,119	Provision for Legal Advice and Assistance inc expenses incurred for sale of assets	20,000
10,000	23,119		20,000
		E145200 - Staff Housing Allocation	
68,179	59,878	E145200 - Staff Housing Allocation	111,191
68,179	59,878		111,191

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		E145298 Depreciation - Administration	
70,000	72,676	E145298 Depreciation - Administration	74800
70,000	72,676		74,800
		E145299 Reimbursements	
0	0	E145299 Reimbursements	0
0	0		0
		E145115 Doubtful Debts Written Off	
0	0	E145115 Doubtful Debts Written Off	0
0	0		0
1,580,713	1,341,531	Sub Total (Administration Overheads)	1,789,780
		E145300 Less Admin Overheads Allocated	
(1,580,713)	(1,270,596)	E145300 Less Admin Overheads Allocated	(1,789,780)
(1,580,713)	(1,270,596)		(1,789,780)
0	70,935	TOTAL OPERATING - ADMINISTRATION OVERHEADS	0
		Salaries and Wages	
		E146010 Gross Salaries and Wages	
3,298,180	3,091,328	E146010 Gross Salaries and Wages	3,427,778
3,298,180	3,091,328		3,427,778
		E146020 Workers Compensation Paid	
0	63,119	Wages	0
0	63,119		0
		E146025 Paid Parental Leave	
0	0	E146025 Paid Parental Leave	0
0	0		0
		E146200 Salaries and Wages Allocated	
(3,298,180)	(3,091,328)	E146200 Salaries and Wages Allocated	(3,427,778)
(3,298,180)	(3,091,328)		(3,427,778)
0	63,119	SALARIES & WAGES UNALLOCATED	0

SCHEDULE 14 - OTHER PROPERTY AND SERVICES			
OPERATING EXPENDITURE			
2016/2017 Budget	2016/2017 Actual		2017/2018 Budget
		Unclassified	
		E147900 Suspense	
0	0	E147900 Suspense	0
0	0		0
		E147298 Depreciation - Unclassified	
0	0	E147298 Depreciation - Unclassified	0
0	0		0
0	0	Sub Total (Unclassified)	0
17,652	311,486	TOTAL EXPENDITURE OTHER PROPERTY & SERVICES	15,632

CAPITAL SUMMARY

		Expenditure					Source of Funds				
Budget 2016/2017	Actual 2016/2017	Capital Expenditure Program	Budget 2017/2018	General Purpose Revenue	Grants	Contrib-utions	Loans	Reserve	Sale of Assets		
50,000	0	LAND	50,000	10,000	0	0	0	40,000	0		
7,774,609	359,588	BUILDINGS	7,266,950	5,653,450	372,500	0	250,000	991,000	0		
5,234,694	2,634,915	ROADS	13,887,963	963,421	13,240,421	0	0	0	0		
200,600	85,961	FURNITURE & EQUIPMENT	155,800	34,000	91,800	0	0	30,000	0		
4,925,554	829,870	OTHER INFRASTRUCTURE	4,591,150	2,624,900	1,199,539	162,000	0	604,711	0		
2,101,008	1,205,694	PLANT & EQUIPMENT	1,357,570	823,661	0	116,500	0	138,000	279,409		
20,286,465	5,116,027	TOTAL CAPITAL EXPENDITURE	27,309,433	10,109,432	14,904,260	278,500	250,000	1,803,711	279,409		

LAND									
Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CL18211 Purchase of Land carryover 2016/2017									
CL17211 Purchase of Land									
30,000	0	Purchase of surplus ALT land for redevelopment & general provision, Euror St & Roundhouse	30,000						
30,000	0	Total	30,000	0	0	0	0	30,000	0
CL18213 Acquisition of UCL in Hawks Place carryover 2016/2017									
CL17213 Acquisition of UCL in Hawks Place									
20,000	0	Costs assoc with acquisition of UCL land in Hawks Place near ABC	20,000						
20,000	0	Total	20,000	10,000	0	0	0	10,000	0
50,000	0	TOTAL CAPITAL EXPENDITURE- LAND	50,000	10,000	0	0	0	40,000	0

BUILDINGS			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
HEALTH INSPECTION & ADMINISTRATION									
CB17205 New House for Doctor - One 2 x 2 Unit									
350,000	0	New unit for Doctor in Duketon Street	0	0	0	0	0	0	0
350,000	0	Total	0						
EDUCATION AND WELFARE									
CB18206 Early Childhood Precinct carryover 2016/2017									
CB17206 Early Childhood Precinct									
100,000	70,620	Upgrade existing Early Childhood Precinct inc Daycare	50,000						
100,000	70,620	Total	50,000						
HOUSING									
CB18207 8 Leahy Close Completion of Works carryover 2016/2017									
CB17207 8 Leahy Close Completion of Works									
5,000	0	Contractors - shade sail & landscaping	0						
5,000	0	Total	0						
CB18208 1 Mikado Way Completion of Works carryover 2016/2017									
CB17208 1 Mikado Way Completion of Works									
6,000	0	Contractors - Back Patio	6,000						
6,000	0	Total	6,000						
L01221 Loan Repayment - Long-term Loan 79B (Shire Housing)									
25,044	25,044	Principal - 2 payments	26,605						
25,044	25,044	Total	26,605						

BUILDINGS				Source of Funds						
Expenditure		Description & Details		Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
Budget 2016/2017	Actual 2016/2017									
L01221 Loan Repayment - Long-term Loan 81 (Burt Street Units)										
35,279	35,279	Principal - 2 payments		36,964	36,964					
35,279	35,279	Total		36,964						
CB18209 Staff Housing Upgrading ongoing renewal program										
CB17209 Staff Housing Upgrading										
50,000	5,686	Renovation & Renewal Program		50,000						
50,000	5,686	Total		50,000						
CB17203 New Staff Unit - One 2 x 2 Unit										
350,000	0	New unit for Staff in Duketon Street		0						
350,000	0	Total		0						
CB18205 New Staff Hous 4 x 2 for EMCCS										
0	0	New 4 x 2 house for EMCCS		600,000						
0	0	Total		600,000				250,000	350,000	0
CB18204 - 14 Erlistoun Street (Old Police House) carryover 2016/2017										
CB17204 14 Erlistoun Street (Old Police House)										
30,000	0	Replace roof sheeting with new								
		Install Fence		3,500						
20,000	24,587	Fire Damage Insurance Repairs		30,000						
50,000	24,587	Total		33,500				0	0	0
RECREATION & CULTURE										
CB18202 Laverton Community Hub carryover 2016/2017										
CB17202 Laverton Community Hub carryover										
6,308,286	339,405	Laverton Community Hub Project		5,968,881						
100,000	0	Contract Project Manager		100,000						
6,408,286	339,405	Total		6,068,881		212,500	0	0	400,000	0

BUILDINGS									
Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
TRANSPORT									
CB18211 Electrical Upgrade - Depot carryover 2016/2017									
CB17211 Electrical Upgrade - Depot									
20,000	0	Connection of Lot 581 to Horizon Power network - incl meter box, pole & lights	20,000						
20,000	0	Total	20,000	0	0	0	0	20,000	0
ECONOMIC SERVICES									
CB18214 Great Beyond Building carryover 2016/2017									
CB17214 Great Beyond Building									
30,000	8,850	Replace roof-sheeting with new	30,000						
100,000	0	Install Solar PV Panels - GVROC Project	100,000						
130,000	8,850	Total	130,000	0	100,000	0	0	30,000	0
CB18213 Coach House Restoration carryover 2016/2017									
CB17213 Coach House Restoration carryover									
145,000	0	Coach House - commence restoration of front façade inc. doors & windows	145,000						
145,000	0	Total	145,000	0	60,000	0	0	85,000	0
CB18210 Renovations to Pre-primary Building carryover 2016/2017									
CB17210 Renovations to Pre-primary Building carryover									
100,000	0	Carryout renovations to ex-Pre-Primary building to accommodate CRC and Library. Includes development of new carparking space.	100,000						
100,000	0	Total	100,000	0	0	0	0	100,000	0
7,774,609	509,471	TOTAL CAPITAL EXPENDITURE - BUILDINGS	7,266,950	5,653,450	372,500	0	250,000	991,000	0

ROADS

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR 17401 RRG - Bandy Rd SLK 25.5 - 30.5P/N 21100782									
24,000	0	Wages	0						
30,000	0	PWOH 28100	0						
36,000	0	POC	0						
0	0	Contractors	0						
0	0	Materials	0						
90,000	90,057	Total	0	0	0	0	0	0	0
CR17404 RRG - Bandy Rd Dr Grant P/N 21100732									
40,073	0	Wages	0						
50,092	0	PWOH 28100	0						
63,000	0	POC	0						
20,000	0	Contractors	0						
0	0	Materials	0						
173,165	162,289	Total	0	0	0	0	0	0	0
CR17405 RRG - Great Central Road (I) Major Project SLK 385 to 435 P/N 21100777									
225,286	0	Wages	0						
292,334	0	PWOH 205373	0						
495,815	0	POC	0						
479,240	0	Contractors	0						
0	0	Materials	0						
1,492,675	1,492,743	Total	0	300,000	0	0	0	0	0
CR 17406 RRG - Old Laverton Rd SLK 24.0 - 29.0P/N 21100783									
8,000	0	Wages	0						
10,000	0	PWOH 9430	0						
12,000	0	POC	0						
0	0	Contractors	0						
0	0	Materials	0						
30,000	32,542	Total	0	0	0	0	0	0	0

ROADS

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR 17408 Municipal Funds - Various to be determined									
39,200	0	Wages	0	0	0	0	0	0	0
49,000	0	PWOH	0	0	0	0	0	0	0
54,000	0	POC	0	0	0	0	0	0	0
10,000	0	Contractors	0	0	0	0	0	0	0
0	0	Materials & Contracts	0	0	0	0	0	0	0
152,200	95,674	Total	0	0	0	0	0	0	0
CR17413 RTR - Reseal Alderstone Road, Hill Street & Wedgewood Lane									
CR16413 RTR - Reseal 28 Town Streets - carryover from 2015/2016									
0	0	Wages	0	0	0	0	0	0	0
0	0	PWOH	0	0	0	0	0	0	0
0	0	POC	0	0	0	0	0	0	0
16,001	0	Contractors	0	0	0	0	0	0	0
0	0	Materials	0	0	0	0	0	0	0
16,001	0	Total	0	0	0	0	0	0	0
CR18414 MRWA RAAR - Gt Central Road									
CR17414 RRG - Great Central Road SLK 67.9 - 70.0; PN: 2110784									
CR16414 RRG - Great Central Road (section to be determined) / PN: 21100784									
Carryover from 2015/2016									
2,200	2,200	Wages	39,822	0	0	0	0	0	0
2,751	2,751	PWOH	47,788	0	0	0	0	0	0
6,405	6,405	POC	28,390	0	0	0	0	0	0
108,781	108,781	Contractors	4,000	0	0	0	0	0	0
0	0	Materials	0	0	0	0	0	0	0
120,137	120,137	Total	120,000	0	120,000	0	0	0	0

ROADS

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR 17415 RRG - Great Central Rd SLK 35.0 - 42.0 P/N 21100784									
25,333	0	Wages	0						
31,667	0	PWOH 37721	0						
48,000	0	POC	0						
15,000	0	Contractors	0						
0	0	Materials	0						
120,000	123,134	Total	0	0	0	0	0	0	0
CR18416 Great Central Road (I) Major Project - Federal Grant for OHDC Priority Sections SLK 385 to 435 C/O from 2016/17									
CR17416 Great Central Road (I) Major Project - Federal Grant for OHDC Priority Sections SLK 385 to 435									
0	50770	Wages	0						
0	65462	PWOH 0	0						
0	56130	POC	0						
2,166,667	550007	Contractors	1,444,298						
0	0	Materials	0						
2,166,667	734,965	Total	1,444,298	344,297	1,100,001	0	0	0	0
CR18417 Great Central Road (I) Major Project - Federal Grant for OHDC Priority Sections SLK 385 to 435 Year 2 Funding									
0		Wages	0						
0		PWOH 0	0						
0		POC	0						
0		Contractors	2,166,667						
0	0	Materials	0						
0	0	Total	2,166,667	2,166,667	0	0	0	0	0

ROADS

Expenditure			Source of Funds					
Budget 2016/2017	Actual 2016/2017	Description & Details	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18401 Bandy Rd (RRG) Rd SLK 7.5 - 12; PN: 21113870								
0	0	Wages						46,389
0	0	PWOH 28100						57,667
0	0	POC						65,565
0	0	Contractors						0
0	0	Materials & Contracts						2,000
0	0	Total	62,500	125,000	0	0	0	0
CR18402 Bandy Road (I) - Creek Crossing (RRG) SLK 46.2; PN: 21112037								
Carryover from 2016/2017								
CR17402 Bandy Road (I) RRG - Creek Crossing SLK 46.2 P/N 21112037								
0	0	Wages						33,851
0	0	PWOH 75442						40,622
0	0	POC						39,490
256,000	0	Contractors						0
0	0	Materials & Contracts						142,037
256,000	0	Total	85,333	170,667	0	0	0	0
CR18403 Old Laverton Road (RRG) SLK 6 - 27 PN: 21113869								
0	0	Wages						46,640
0	0	PWOH 75442						57,967
0	0	POC						65,771
0	0	Contractors						0
0	0	Materials & Contracts						15,622
0	0	Total	62,000	124,000	0	0	0	0
CR18404 MacPherson & Duketon Upgrades								
0	0	Wages						23,821
0	0	PWOH						28,586
0	0	POC						26,536
0	0	Contractors						0
0	0	Materials & Contracts						87,872
0	0	Total	166,815	0	0	0	0	0

ROADS

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18405 Cemetery Carpark - Gravel Only									
0	0	Wages	23,571						
0	0	PWOH	28,285						
0	0	POC	19,960						
0	0	Contractors	0						
0	0	Materials & Contracts	6,260						
0	0	Total	78,076	78,076	0	0	0	0	0
CR18406 Laverton-Mount Margaret Road (RRG) SLK 4.2 - 9.6; PN: 21113871									
0	0	Wages	7,523						
0	0	PWOH 28100	9,027						
0	0	POC	8,800						
0	0	Contractors	0						
0	0	Materials & Contracts	7,650						
0	0	Total	33,000	11,000	22,000	0	0	0	0
CR18407 Old Laverton Road (NBS) SLK 6.2 - 7.5; PN: 21112358 carryover from 2016/2017 - Federal Black Spot Grant Funding - 100% funded									
CR 17407 Federal Black Spot Grant - Old Laverton Rd Floodway SLK 6.2 to 7.5									
0	0	Wages	81,745						
0	0	PWOH	98,093						
0	0	POC	74,720						
331,400	0	Contractors	0						
0	0	Materials	76,842						
331,400	0	Total	331,400	0	331,400	0	0	0	0

ROADS

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18411 Great Central Road Major Grant PN: 21113635; SLK 385.0 - 435.0 State Allocation									
CR17411 Great Central Road Major Grant P/N 21100777									
CR16411 Great Central Road Major Grant P/N 21100777 Carryover from 2015/2016									
74,687	0	Wages	0						
84,766	0	PWOH 84766	0						
96,033	0	POC	0						
30,963	0	Contractors	1,500,000						
0	0	Materials	0						
286,449	286,449	Total	1,500,000	0	1,500,000	0	0	0	0
CR18412 Great Central Road - RTR - RAAR New Project SLK 37.0 - 43.0									
0	0	Wages	39,485						
0	0	PWOH	47,382						
0	0	POC	40,133						
0	0	Contractors	0						
0	0	Materials & Contracts	40,500						
0	0	Total	167,500	0	167,500	0	0	0	0
CR18421 Bandy Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070009									
0	0	Wages	14,368						
0	0	PWOH 28100	17,242						
0	0	POC	14,241						
0	0	Contractors	0						
0	0	Materials & Contracts	1,148						
0	0	Total	46,999	23,400	23,599	0	0	0	0

ROADS

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18422 Flora-Mount Weld Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070013									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	562,635						
0	0	Materials & Contracts	0						
0	0	Total	562,635	0	562,635	0	0	0	0
CR18423 Eristoun-Nambi Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070035									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	34,235						
0	0	Materials & Contracts	0						
0	0	Total	34,235	0	34,235	0	0	0	0
CR18424 Eristoun Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070008									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	212,604						
0	0	Materials & Contracts	0						
0	0	Total	212,604	0	212,604	0	0	0	0
CR18425 Great Central Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070087									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	739,275						
0	0	Materials & Contracts	0						
0	0	Total	739,275	0	739,275	0	0	0	0

ROADS

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18426 Lake Wells Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070027									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	373,061						
0	0	Materials & Contracts	0						
0	0	Total	373,061	0	373,061	0	0	0	0
CR18427 Laverton-Bypass Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070074									
0	0	Wages	32,848						
0	0	PWOH	39,418						
0	0	POC	28,995						
0	0	Contractors	0						
0	0	Materials & Contracts	1,475						
0	0	Total	102,736	60,000	42,736	0	0	0	0
CR18428 Lancefield Diversion Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070110									
0	0	Wages	11,911						
0	0	PWOH	14,292						
0	0	POC	12,442						
0	0	Contractors	0						
0	0	Materials & Contracts	727						
0	0	Total	39,372	20,000	19,372	0	0	0	0
CR18429 Laverton Mt Margaret Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070003									
0	0	Wages	23,947						
0	0	PWOH	28,736						
0	0	POC	28,121						
0	0	Contractors	0						
0	0	Materials & Contracts	2,286						
0	0	Total	83,090	50,000	33,090	0	0	0	0

ROADS

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18430 Merolita Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070005									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	400,813						
0	0	Materials & Contracts	0						
0	0	Total	400,813	0	400,813	0	0	0	0
CR18431 Mount Weld Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070006									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	381,593						
0	0	Materials & Contracts	0						
0	0	Total	381,593	0	381,593	0	0	0	0
CR18432 Old Laverton Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070070									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	622,115						
0	0	Materials & Contracts	0						
0	0	Total	622,115	0	622,115	0	0	0	0
CR18433 Prenti Downs Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070055									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	57,551						
0	0	Materials & Contracts	0						
0	0	Total	57,551	0	57,551	0	0	0	0

ROADS

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CR18434 White Cliffs-Yamarna Road; Flood Damage (Jan & Feb 2017) - NDRRA 6070053									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	755,120						
0	0	Materials & Contracts	0						
0	0	Total	755,120	0	755,120	0	0	0	0
CR18435 White Cliffs Road; Flood Damage (Jan & Feb 2017) - NDRRA - 6070007									
0	0	Wages	0						
0	0	PWOH 28100	0						
0	0	POC	0						
0	0	Contractors	2,855,387						
0	0	Materials & Contracts	0						
0	0	Total	2,855,387	0	2,855,387	0	0	0	0
5,234,694	3,137,990	TOTAL CAPITAL EXPENDITURE - ROADS	13,887,963	963,421	13,240,421	0	0	0	0

Schedule of Capital Expenditure - Cash Budget 2017/2018

FURNITURE & EQUIPMENT

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
LAW, ORDER & PUBLIC SAFETY									
CF18301 Public Open Space Security Surveillance System carryover 2016/2017									
CF17301 Public Open Space Security Surveillance System									
100,000	63,982	Security Surveillance Cameras, software & equipment for Town Centre	74,800						
100,000	63,982	Total	74,800	0	74,800	0	0	0	0
CF17302 Solar Powered Lights for Path to Wongatha Village									
20,000	0	Install solar powered lighting to the path between the Hospital and Wongatha Village							
20,000	0	Total	0	0	0	0	0	0	0
EDUCATION & WELFARE									
CF18303 Youth Officer Laptop									
CF17303 Youth Officer Laptop									
3,000	0	Laptop Computer & Docking Station	4,000						
3,000	0	Total	4,000	4,000	0	0	0	0	0
ECONOMIC SERVICES									
CF18306 Explorers Hall of Fame - Screens & Audio Equipment carryover 2016/2017									
CF17306 Explorers Hall of Fame - Screens & Audio Equipment									
30,000	0	Explorers Hall of Fame - Screens & Audio Equipment	50,000						
30,000	0	Total	50,000	3,000	17,000	0	0	30,000	0

FURNITURE & EQUIPMENT

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CF17304 GB Coffee Machine									
7,500	7,350	Replacement Coffee Machine for Great Beyond	0	0	0	0	0	0	0
7,500	7,350	Total	0						
CF18305 GB Desktop/Laptop - additional item for GBC									
CF17305 GB Laptop									
2,600	2,727	Replace laptop computer for GBC	3,000	3,000	0	0	0	0	0
2,600	2,727	Total	3,000						
CF17310 CRC Computer Replacement									
22,500	10,151	Replace Public , Server & staff computers for CRC	0	0	0	0	0	0	0
22,500	10,151	Total	0						
OTHER PROPERTY AND SERVICES									
CF18312 Office IT Renewal									
CF17312 Office IT Renewal									
15,000	1,751	Upgrade server & replace Desktops	24,000	24,000	0	0	0	0	0
15,000	1,751	Total	24,000						
200,600	85,961	TOTAL CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT	155,800	34,000	91,800	0	0	30,000	0

OTHER INFRASTRUCTURE

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
LAW, ORDER, PUBLIC SAFETY									
CI18105 Install Solar Lighting on Path to Wongatha Village									
		From CF17302 Solar Powered Lights for Path to Wongatha Village - Carryover 2016/17							
	0	0 Install Solar Lighting - Grant Rcd 2016/17	50,000						
	0	0 Total	50,000	40,000		0	0	10,000	0
RECREATION & CULTURE									
CI18101 War Memorial Construction - Lighting carryover 2016/2017									
CI17101 War Memorial Construction - Lighting									
	10,000	0 Install Lighting	10,000						
	10,000	0 Total	10,000	10,000		0	0	0	0
CI18102 Oval Bore Water Supply to Oval Tank carryover 2016/2017									
CI17102 Oval Bore Water Supply to Oval Tank									
	60,000	91,123 Reinststate oval bore; install pump & pipe work to connect to Oval Tank; inc new fencing	40,000						
	60,000	91,123 Total	40,000	40,000		0	0	0	0
CI18103 War Memorial Garden carryover 2016/2017									
CI17103 War Memorial Garden									
	20,000	0 Install Fencing	20,000						
	20,000	0 Total	20,000	0		0	0	20,000	0

OTHER INFRASTRUCTURE

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CI18104 Racecourse Power Supply carryover 2016/2017									
CI17104 Racecourse Power Supply									
140,000	0	Final Horizon Power fee to connect Racecourse to town power supply	140,000						0
140,000	0	Total	140,000	0	0	90,000	0	50,000	0
CI18107 Leahy Park Upgrade - in partnership with MEEDAC carryover 2016/2017									
CI17107 Leahy Park Upgrade - in partnership with MEEDAC									
72,000	0	Includes tank from oval; shade shelter; upgrade of retic; fencing & path (To be gifted by MEEDAC)	72,000						
72,000	0	Total	72,000	0	0	72,000	0	0	0
TRANSPORT									
CI18108 Runway Lighting Replacement carryover 2016/2017 CI17108									
260,000	7,289	Replace runway lighting & include new standard lights cabling & conduit	450,000						
260,000	7,289	Total	450,000	95,000	225,000	0	0	130,000	0
CI17105 Airport Drainage and Flood Mitigation									
426,000	49,098	Replace taxiway culvert and improve drainage channels	0						
426,000	49,098	Total	0	0	0	0	0	0	0

OTHER INFRASTRUCTURE

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
ECONOMIC SERVICES									
CI18109 Main Street Project - Civil Works Stage 1B Part B carryover 2016/2017									
CI17109 Main Street Project - Civil Works Stage 1B Part B									
120,000	25,289	Augusta St - Stage 1B Civil Works Part B - Final contract payment & retention	94,711	0	0	0	0	94,711	0
120,000	25,289	Total	94,711						
CI18113 Main Street Project - Landscaping Stage 1B Part A carryover 2016/2017									
CI17113 Main Street Project - Landscaping Stage 1B Part A									
1,500,000	0	Main Contractor	3,324,169						
1,800,000	847,928	Miscellaneous	20,000						
150,000	0	Project Management	100,000						
3,450,000	847,928	Total	3,444,169	2,369,630	974,539	0	0	100,000	0
CI18114 Town Entry Statements & other signage carryover 2016/2017									
CI17114 Town Entry Statements & other signage									
200,000	100,147	Town Entry Statements - Two major road & three minor road plus other std signage	100,000						
200,000	100,147	Total	100,000	0	0	0	0	100,000	0
CI17115 Underground Power - SUPP Program									
1,500,000	0	Underground power in main street	0						
1,500,000	0	Total	0	0	0	0	0	0	0

OTHER INFRASTRUCTURE									
Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Description & Details	Budget 2017/2018	General Purpose Revenue	Grants	Contrib- utions	Loans	Reserve	Sale of Assets
CI18106 Elevated Water Tank - Lookout carryover 2016/2017									
CI17106 Elevated Water Tank - Lookout									
100,000	0	Commence civil & structural steel works to open elevated water tank as a lookout	100,000						
100,000	0	Total	100,000	0	0	0	0	100,000	0
Loan 80 - Main Street Project									
67,554	67,554	Repayment of Principal	70,270						
67,554	67,554	Total	70,270	70,270	0	0	0	0	0
4,925,554	1,188,428	TOTAL CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE	4,591,150	2,624,900	1,199,539	162,000	0	604,711	0

Budget 2016/2017		Actual 2016/2017	Item Description and Details	Budget 2017/2018	Source of Funds					
Budget 2016/2017	Actual 2016/2017				General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
PLANT & EQUIPMENT										
Expenditure										
LAW, ORDER AND PUBLIC SAFETY										
CP18501 Dog Pound Upgrade carryover 2016/2017										
CP17501 Dog Pound Upgrade										
5,000	0	Upgrade dog pound in depot to include one cage for cats	5,000							
5,000	0	Total	5,000		5,000	0	0	0	0	0
CP 17502 Community Liaison Officer Vehicle										
40,000	0	New Nissan Navara Dual-cab Utility or similar and sell/trade-in existing Nissan Navara Ute P338 KBC031H	0							
40,000	0	Total	0		0	0	0	0	0	0
COMMUNITY AMENITIES										
CP18504 Rubbish Truck incl Compactor										
CP17504 Rubbish Truck incl Compactor										
280,000	0	New larger rubbish truck including compactor and trade/sell existing Fuso truck/compactor P320 LA3209	309,500							
280,000	0	Total	309,500		169,500	0	0	0	100,000	40,000

PLANT & EQUIPMENT

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Item Description and Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
TRANSPORT									
CP18503 Depot fuel facility									
CP17503 Depot fuel facility									
20,000	0	Secondhand Storage Tank	20,000						
18,000	0	Hard stand for fuel tank	18,000						
38,000	0	Total	38,000	0	0	0	0	38,000	0
CP17505 Construction Crew Accommodation Trailers									
100,000	86,594	Major refurbishment of Construction Accommodation Trailers 1 and 2	0						
100,000	86,594	Total	0	0	0	0	0	0	0
CP18505 Front Deck Toro Mower									
0	0	Purchase new mower & sell/trade front deck Toro mower P232)	25,000						
0	0	Total	25,000	24,000	0	0	0	0	1,000
CP17508 Maintenance Grader									
440,000	405,000	Grader for Road Maint. Crew. Trade existing John Deere 770 Grader P282 - LA3262	0						
440,000	405,000	Total	0	0	0	0	0	0	0

PLANT & EQUIPMENT

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Item Description and Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CP17509 Construction Grader									
430,000	405,000	Grader for Road Construction Crew. Trade existing John Deere Grader P303 - LA3289	0	0	0	0	0	0	0
430,000	405,000	Total	0	0	0	0	0	0	0
CP18509 Maintenance Trailer - Accommodation									
0	0	Trailer for maintenance accommodation	130,000	125,000	0	0	0	0	5,000
0	0	Total	130,000	125,000	0	0	0	0	5,000
CP 17510 Multi-wheel Roller									
190,000	177,265	New Multi-wheel roller and sell/trade-in existing Annamm Multi-wheel Roller P238 LA3082	0	0	0	0	0	0	0
190,000	177,265	Total	0	0	0	0	0	0	0
CP18510 Maintenance Trailer - Accommodation									
0	0	Trailer for maintenance accommodation	130,000	125,000	0	0	0	0	5,000
0	0	Total	130,000	125,000	0	0	0	0	5,000

PLANT & EQUIPMENT

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Item Description and Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
CP18511 Backhoe/Loader									
CP 17511 Backhoe/Loader									
200,000	190,300	Purchase new backhoe/loader & sell/trade - John Deere 310 Backhoe/Loader P263; LA 3089	0	0	0	0	0	0	0
200,000	190,300	Total	0	0	0	0	0	0	0
CP18512 Parks & Gardens Utility									
CP17512 Parks & Gardens Utility									
30,000	0	New Ford Ranger Utility or similar & sell/trade	31,070						
30,000	0	Total	31,070	25,843	0	0	0	0	5,227
CP 17513 Road Crew Boss Bore Machine & Trailer									
72,000	72,000	New Boss Bore machine & Trailer							
72,000	72,000	Total	0		0	0	0	0	
CP18513 Bobcat/Skidsteer - Depot									
0	0	Purchase bobcat/skidsteer & trade P230	85,000						
0	0	Total	85,000	80,000	0	0	0	0	5,000
CP17516 Road Crew Toilets & Trailer									
12,500	11,305	New Boss Bore machine & Trailer	0						
12,500	11,305	Total	0	0	0	0	0	0	0

Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Item Description and Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
PLANT & EQUIPMENT									
CP18506 Town Crew 2 Door Utility - Replace damaged vehicle									
CP 17506 Town Crew 2-door Utility to replace damaged vehicle									
28,000	0	New Utility to replace damaged vehicle P271; 1DMY896 less insurance claim	28,000						
28,000	0	Total	28,000	19,500	0	8,500	0	0	0
CP 17507 Town Crew 2-door Tipper Utility to replace damaged vehicle									
29,000	28,906	New 2-door tipper Utility to replace damaged vehicle P346 153LA less insurance claim payout	0						
29,000	28,906	Total	0	0	0	0	0	0	0
CP18507 Prime Mover									
0	0	Purchase new prime mover & sell/trade P294 CAT (1DVF359) & Utilise Insurance proceeds from Eagle Prime mover & Tristar Water Tanker	280,000						
0	0	Total	280,000	117,000	0	108,000	0	0	55,000
ECONOMIC SERVICES									
CP17517 Community Services Off Road Barbecue Trailer									
26,508	26,443	Off Road Community Services Barbecue Trailer	0						
26,508	26,443	Total	0	0	0	0	0	0	0

PLANT & EQUIPMENT									
Expenditure			Source of Funds						
Budget 2016/2017	Actual 2016/2017	Item Description and Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
OTHER PROPERTY AND SERVICES									
CP18514 Executive Vehicle - EMTS carry over									
CP17514 Executive Vehicle - EMTS									
15,000	0	Toyota Landcruiser GX 150LA - provide & install tow ball/bar	5,000						
15,000	0	Total	5,000	5,000	0	0	0	0	0
CP18515 Executive Vehicle - CEO									
CP17515 Executive Vehicle - CEO									
95,000	93,305	Toyota Landcruiser GXL or equivalent; - trade/sell existing Toyota Landcruiser GXL Altitude 0 LA	75,000						
95,000	93,305	Total	75,000	6,818	0	0	0	0	68,182
CP18516 Executive Vehicle - EMTS									
CP17516 Executive Vehicle - EMTS									
0	0	Toyota Landcruiser GXL	75,000						
0	0	Total	75,000	20,000	0	0	0	0	55,000
CP18517 Executive Vehicle - EMCCS									
CP17517 Executive Vehicle - EMCCS									
	0	Toyota Prado GXL - Trade Admin Pool Vehicle	60,000						
0	0	Total	60,000	30,000	0	0	0	0	30,000
CP18520 Community Development Manager									
CP17520 Community Development Manager									
	0	RAV4, Nissan X-Trail or similar (trade Xtrail)	36,000						
0	0	Total	36,000	31,000	0	0	0	0	5,000

Expenditure		Source of Funds							
Budget 2016/2017	Actual 2016/2017	Item Description and Details	Budget 2017/2018	General Purpose Revenue	Grants	Contributions	Loans	Reserve	Sale of Assets
PLANT & EQUIPMENT									
CP18521 Youth Vehicle									
	0	Hyundai iMax People Mover - trade Cruze	45,000						
0	0	Total	45,000	40,000	0	0	0		5,000
CP17518 4WD Trayback Utility Works Supervisor									
70,000	59,732	Nissan Patrol T/back Utility or equivalent; trade/sell Road Crew Ute P222 (151LA); move Works Supervisor vehicle to Road Crew.	0						
70,000	59,732	Total	0	0	0	0	0	0	0
2,101,008	1,555,850	TOTAL CAPITAL EXPENDITURE - PLANT & EQUIPMENT	1,357,570	823,661	0	116,500	0	138,000	279,409

Staff Housing Budget - Operating

Summary of Operating Expenditure

(Excludes 6 Duketon Street & 14 Erlistoun Street)

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	42,279	45,327	45,235
>Overheads	3,613	43,483	7,453
>POC	3,336	1,214	6,424
Materials and Contracts	45,000	43,366	77,018
Utility Charges			
>Electricity (Consumption Added to Staff Subsidies)	1,000	0	0
>Gas (Consumption Added to Staff Subsidies)	1,530	0	740
>Water and Sewage Rates (Consumption Added to Staff Subsidies)	30,000	47,567	49,130
Insurance	10,324	10,323	10,324
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other (Including Pest Control)	19,700	0	16,900
Rubbish Collection Charges	6,300	0	7,259
TOTAL OPERATIONAL EXPENDITURE	163,082	191,280	220,484
	163,082	191,280	220,484

Staff Housing Budget - Operating

Address: 2 Boomerang Street

G/Ledger: E091065

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	1,233	2,784
>Overheads	172	1,515	355
>POC	159	0	306
	2,974	2,748	3,445
Materials and Contracts			
General Provision	1,000	2,088	1,000
Maintenance Works	2,000	0	2,000
	3,000	2,088	3,000
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water, Sewage Rates and Consumption	2,000	2,166	2,209
	2,000	2,166	2,209
Insurance	485	485	485
	485	485	485
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	1,500	0	0
A/C Service	500	0	500
Pest Control	700	0	700
	2,700	0	1,200
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	11,459	7,487	10,708
Maintenance Works Included in Above:			

Staff Housing Budget - Operating**Address:** 11 Boomerang Street**G/Ledger:** E091030**Job No.**

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	5,043	2,784
>Overheads	172	3,231	355
>POC	159	74	306
	2,974	8,348	3,445
Materials and Contracts			
General Provision	1,000	0	1,000
Maintenance works as below	2,000	5,892	4,000
	3,000	5,892	5,000
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	1,954	2,000
	2,000	1,954	2,000
Insurance	382	382	382
	382	382	382
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	500	0	500
Pest Control	450	0	450
	950	0	950
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	9,606	16,576	12,145
Maintenance Works Included in Above:			

Staff Housing Budget - Operating

Address: 14 Boomerang Street

G/Ledger: E091070

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	138	2,784
>Overheads	172	173	355
>POC	159	6	306
	2,974	317	3,445
Materials and Contracts			
General Provision	1,000	1,625	1,000
Maintenance works as below	2,000	0	2,000
	3,000	1,625	3,000
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	1,407	1,500
	2,000	1,407	1,500
Insurance	485	485	485
	485	485	485
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	1,000	0	1,000
A/C Service	500	0	500
Pest Control	450	0	450
	1,950	0	1,950
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,709	3,834	10,749
Maintenance Works Included in Above:			

Staff Housing Budget - Operating

Address: 5 Burt Street Units 1 to 7

G/Ledger: E091086

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	5,277	2,305	6,260
>Overheads	1,205	2,299	2,484
>POC	1,110	536	2,141
	7,592	5,140	10,886
Materials and Contracts			
General Provision	1,000	6,979	5,000
Maintenance Works	2,000	0	2,000
	3,000	6,979	7,000
Utility Charges			
>Electricity - consumption is permanent tenant's responsibility	1,000	0	0
>Gas - consumption is permanent tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	14,895	15,193
	3,000	14,895	15,193
Insurance	1,737	1,737	1,737
	1,737	1,737	1,737
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other (Including Pest Control)	2,450	0	2,450
	2,450	0	2,450
Rubbish Collection Charges & ESL	2,100	0	2,093
	2,100	0	2,093
TOTAL OPERATIONAL EXPENDITURE	19,879	28,751	39,359
Maintenance Works Included in Above:			

Staff Housing Budget - Operating

Address: 10 Lancefield Street

G/Ledger: E091005

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	18,719	2,784
>Overheads	172	18,524	355
>POC	159	207	306
	2,974	37,450	3,445
Materials and Contracts			
General Provision	1,000	2,714	2,768
Maintenance works - repairs to floor, restumping	2,000	0	10,000
	3,000	2,714	12,768
Utility Charges			
>Electricity - Consumption tenant's responsibility	0	0	0
>Gas - Consumption tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	2,292	2,338
	2,000	2,292	2,338
Insurance	752	752	752
	752	752	752
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	750	0	750
Pest Control	450	0	450
	1,200	0	1,200
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,226	43,208	20,872
Maintenance Works Included in Above:			

Staff Housing Budget - Operating**Address:** 8 Cable Street**G/Ledger:** E091035**Job No.**

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	0	2,784
>Overheads	172	0	355
>POC	159	0	306
	2,974	0	3,445
Materials and Contracts			
General Provision	1,000	935	1,000
Maintenance works as below	2,000	0	3,000
	3,000	935	4,000
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	2,838	2,895
	2,000	2,838	2,895
Insurance	382	382	382
	382	382	382
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	350	0	350
Pest Control	450	0	450
	800	0	800
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	9,456	4,155	11,890
Maintenance Works Included in Above:			
<i>Re-floor kitchen & bathroom, repair kitchen cupboards</i>			

Staff Housing Budget - Operating

Address: 15 Cable Street

G/Ledger: E091040

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	77	2,784
>Overheads	172	96	355
>POC	159	36	306
	2,974	209	3,445
Materials and Contracts			
General Provision	1,000	2,120	1,000
Maintenance works as below	2,000	0	2,000
	3,000	2,120	3,000
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	2,610	2,662
	2,000	2,610	2,662
Insurance	559	559	559
	559	559	559
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	350	0	350
Pest Control	450	0	450
	800	0	800
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	9,633	5,498	10,835
<i>Maintenance Works Included in Above:</i>			

Staff Housing Budget - Operating**Address:** 6 Craiggie Street**G/Ledger:** E091045**Job No.**

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	542	2,784
>Overheads	172	323	355
>POC	159	0	306
	2,974	865	3,445
Materials and Contracts			
General Provision	1,000	1,428	1,000
Maintenance works as below	2,000	0	11,500
	3,000	1,428	12,500
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	4,210	4,294
	2,000	4,210	4,294
Insurance	826	826	826
	826	826	826
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	600	0	0
Pest Control	700	0	0
	1,300	0	0
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,400	7,329	21,434
Maintenance Works Included in Above:			
replace stove, misc building repairs	\$ 4,500		
Painting Throughtout	\$ 7,000.00		

Staff Housing Budget - Operating

Address: 8A Craiggie Street (Transit House)

G/Ledger: E091050

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	16	2,784
>Overheads	172	20	355
>POC	159	0	306
	2,974	36	3,445
Materials and Contracts			
General Provision	1,000	6,488	4,000
Maintenance works as below	2,000	0	1,750
	3,000	6,488	5,750
Utility Charges			
>Electricity	0	0	0
>Gas	850	0	740
>Water and Sewage Rates	2,000	2,445	2,500
	2,850	2,445	3,240
Insurance	459	459	459
	459	459	459
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	500	0	500
Pest Control	450	0	450
	950	0	950
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,533	9,428	14,213
Maintenance Works Included in Above:			
Replace Hot Water System			\$ 1,500
Repair Lights			\$ 250

Staff Housing Budget - Operating

Address: 8B Craiggie Street

G/Ledger: E091060

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	32	2,784
>Overheads	172	40	355
>POC	159	0	306
	2,974	72	3,445
Materials and Contracts			
General Provision	1,000	1,530	1,000
Maintenance works as below	2,000	0	4,000
	3,000	1,530	5,000
Utility Charges			
>Electricity -	0	0	0
>Gas	680	0	0
>Water and Sewage Rates	2,000	2,445	2,494
	2,680	2,445	2,494
Insurance	459	459	459
	459	459	459
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	500	0	500
Pest Control	450	0	450
	950	0	950
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,363	4,506	12,717
Maintenance Works Included in Above:			
Security screen, misc building repairs	\$ 3,000		
Gas bottle installation compliance	\$ 1,000		

Staff Housing Budget - Operating

Address: 3 Mikado Way
G/Ledger: E091025

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	11,475	2,784
>Overheads	172	10,628	355
>POC	159	116	306
	2,974	22,219	3,445
Materials and Contracts			
General Provision	1,000	2,951	1,500
Maintenance works as below	2,000	0	2,000
	3,000	2,951	3,500
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	2,028	2,069
	2,000	2,028	2,069
Insurance	574	574	574
	574	574	574
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	500	0	500
Pest Control	450	0	450
	950	0	950
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	9,798	27,772	10,907
Maintenance Works Included in Above:			
<i>paint external</i>			

Staff Housing Budget - Operating**Address:** 11 Mikado Way**G/Ledger:** E091075**Job No.**

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	3,904	2,784
>Overheads	172	4,881	355
>POC	159	36	306
	2,974	8,821	3,445
Materials and Contracts			
General Provision	1,000	1,905	1,000
Maintenance works as below	2,000	0	2,000
	3,000	1,905	3,000
Utility Charges			
>Electricity - consumption is tenant's responsibility	0	0	0
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	2,428	2,477
	2,000	2,428	2,477
Insurance	545	545	545
	545	545	545
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	500	0	500
Pest Control	700	0	700
	1,200	0	1,200
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,019	13,699	11,035
Maintenance Works Included in Above:			

Staff Housing Budget - Operating

Address: 2 Shirley Avenue

G/Ledger: E091010

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	202	2,784
>Overheads	172	0	355
>POC	159	0	306
	2,974	202	3,445
Materials and Contracts			
General Provision	1,000	3,311	1,500
Maintenance works as below	2,000	0	2,000
	3,000	3,311	3,500
Utility Charges			
>Electricity - Consumption tenant's responsibility	0	0	0
>Gas - Consumption tenant's responsibility	0	0	0
>Water and Sewage Rates	2,000	1,696	2,000
	2,000	1,696	2,000
Insurance	648	648	648
	648	648	648
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	600	0	600
Pest Control	450	0	450
	1,050	0	1,050
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	9,972	5,857	11,012
Maintenance Works Included in Above:			
<i>security screens, paint external, misc building repairs</i>			

Staff Housing Budget - Operating

Address: 1 Mikado Way

G/Ledger: E091080

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	1,453	2,784
>Overheads	172	1,518	355
>POC	159	114	306
	2,974	3,085	3,445
Materials and Contracts			
General Provision	1,000	2,205	1,000
Maintenance works as below	2,000	0	2,000
	3,000	2,205	3,000
Utility Charges			
>Electricity (Consumption Added to Staff Subsidies)	0	0	0
>Gas (Consumption Added to Staff Subsidies)	0	0	0
>Water and Sewage Rates (Consumption Added to Staff Subsidies)	2,000	1,932	2,000
	2,000	1,932	2,000
Insurance	904	904	904
	904	904	904
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	600	0	600
Pest Control	450	0	450
	1,050	0	1,050
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,228	8,126	10,768
<i>Maintenance Works Included in Above:</i>			

Staff Housing Budget - Operating

Address: 8 Leahy Close

G/Ledger: E091085

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	2,643	188	2,784
>Overheads	172	235	355
>POC	159	89	306
	2,974	512	3,445
Materials and Contracts			
General Provision	1,000	1,195	1,000
Maintenance works as below	2,000	0	2,000
	3,000	1,195	3,000
Utility Charges			
>Electricity - Consumption Added to Staff Subsidies	0	0	0
>Gas - Consumption Added to Staff Subsidies	0	0	0
>Water and Sewage Rates	2,000	2,221	2,500
	2,000	2,221	2,500
Insurance	1,126	1,126	1,126
	1,126	1,126	1,126
Other Expenditure			
*Plant Operation Costs / Depreciation	0	0	0
*Other	0	0	0
A/C Service	950	0	950
Pest Control	450	0	450
	1,400	0	1,400
Rubbish Collection Charges & ESL	300	0	369
	300	0	369
TOTAL OPERATIONAL EXPENDITURE	10,800	5,054	11,840
<i>Maintenance Works Included in Above:</i>			

Health Budget - Operating

Address: 6 Duketon Street (Doctor's House)

G/Ledger: E074015

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages - Includes Yard Maintenance	11,848	2,801	3,787
>Overheads - Includes Yard Maintenance	3,670	3,451	3,668
>POC	3,315	449	1,049
	18,833	6,701	8,504
Materials and Contracts	1,500	686	1,500
	1,500	686	1,500
Utility Charges			
>Electricity - Consumption Added to Medical Practice Subsidy	0	0	
>Gas - Consumption Added to Medical Practice Subsidy	0	0	
>Water and Sewage Rates - Consumption Added to Medical Practice Subsidy	0	0	
	0	0	0
Insurance	1,059	1,059	1,059
	1,059	1,059	1,059
Other Expenditure			
	0	0	
*Other incl A/C Service and Pest Control	1,200	547	1,000
	1,200	547	1,000
Rubbish Collection Charges & ESL	300	436	445
	300	436	445
TOTAL OPERATIONAL EXPENDITURE	22,892	9,429	12,509
Maintenance Works Included in Above:			

Other Housing Budget - Operating

Address: 14 Erlistoun Street (Old Police Complex)
G/Ledger: E092001

Job No.

OPERATING EXPENDITURE DETAIL	2016/2017 Budget	2016/2017 Actual	2017/2018 Budget
HOUSING MAINTENANCE			
Employee Costs			
>Wages	3,694	2,911	3,694
>Overheads	3,554	3,203	3,553
>POC	1,650	580	563
	8,899	6,694	7,810
Materials and Contracts	1,500	1,015	1,600
	1,500	1,015	1,600
Utility Charges			
>Electricity - consumption is shared with caretaker as house is a museum	0	869	1,500
>Gas - consumption is tenant's responsibility	0	0	0
>Water and Sewage Rates	1,000	2,139	2,182
	1,000	3,008	3,682
Insurance	911	911	911
	911	911	911
Other Expenditure			
	0	0	0
*Other incl Pest Control	500	459	500
	500	459	500
Rubbish Collection Charges & ESL	300	71	369
	300	71	369
TOTAL OPERATIONAL EXPENDITURE	13,110	12,158	14,872
Maintenance Works Included in Above:			
<i>Various - to be determined</i>	1,500		
<i>Re-stump</i>			
<i>Repairs to verandah</i>			
<i>Replace/repair fencing</i>			
<i>Reticulation/Timer for gardens</i>			
<i>Roof/gutters</i>			

SHIRE OF LAVERTON

RESERVE FUND (BUDGET) FOR PERIOD ENDED 30 JUNE 2018

PARTICULARS	BALANCE 1 July 2017	INTEREST EARNED	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	BALANCE 30 June 2018
PLANT RESERVE	189,555	5,402		138,000	56,957
LEAVE RESERVE	234,665	6,688		0	241,353
SWIMMING POOL RESERVE	222,149	6,331		200,000	28,481
AERODROME RESERVE	160,076	4,562		130,000	34,639
ROAD RESERVE	542,125	15,451		294,711	262,864
BUILDING RESERVE	843,999	24,054		676,000	192,053
GREAT BEYOND RESERVE	106,616	3,039		60,000	49,655
COMMUNITY BUS RESERVE	44,554	1,270	10,000		55,823
TOWN SITE REVITALISATION RESERVE *	146,507	4,175		30,000	120,682
COMMUNITY LOAN & GRANT RESERVE	20,140	574		10,000	10,714
ECONOMIC DEVELOPMENT RESERVE	382,767	10,909		210,000	183,676
COACH HOUSE RENOVATION RESERVE	235,010	6,698		85,000	156,708
GCR/SKULL CREEK FLOODWAY	237,838	6,778		27,000	217,616
BALANCE	3,366,001	95,931	10,000	1,860,711	1,611,221

**SHIRE OF LAVERTON
LOAN STATEMENT (BUDGET) TO THE 30 JUNE 2017**

PARTICULARS	BALANCE 01-07-17	INTEREST PAID TO 30/06/18	PRINCIPAL PAID TO 30/06/18	BALANCE AS AT 30/06/018	LOAN FEES	TERM IN YEARS	RATE	DATE LOAN WILL BE FINALISED
EXISTING LOANS								
2 Executive Houses - Loan 79B	\$ 116,793	\$ 12,486	\$ 26,605.32	\$ 90,188	\$ 710	10	6.14%	01-Mar-2021
Main St Project Funding - Loan 80	\$ 466,327	\$ 17,868	\$ 70,269.72	\$ 396,057	\$ 3,075	10	3.98%	10-May-2023
Group Housing Project Burt St - Loan 81	\$ 298,914	\$ 13,678	\$ 36,963.86	\$ 261,950	\$ 1,929	10	4.72%	12-Feb-2024
Sub-Total Existing Loans	\$ 882,034	\$ 44,032	\$ 133,838.90	\$ 748,195				

NEW LOANS	LOAN AMOUNT	INTEREST PAID TO 30/06/18	PRINCIPAL PAID TO 30/06/18	BALANCE AS AT 30/06/18	LOAN FEES	TERM IN YEARS	RATE	DATE LOAN WILL BE FINALISED
Staff House - Loan XX	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 388	10	3.28%	10-Apr-2028
Sub-Total New Loans	\$ 250,000	\$ -	\$ -	\$ 250,000				
BALANCE	\$ 1,132,034	\$ 44,032	\$ 133,839	\$ 998,195				

SHIRE OF LAVERTON
SCHEDULE OF FEES & CHARGES
2017/18

ITEM	FEE	GST	TOTAL
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SCHEDULE OF FEES & CHARGES 2017/18

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GOVERNANCE			
Photocopying (Any revised fees will come into effect the day after adoption)		I-145030	
Photocopying A4 – black & white	0.27	0.03	0.30
Photocopying A4 – double sided	0.45	0.05	0.50
Photocopying A4 – colour	0.64	0.06	0.70
Photocopying A3 – black & white	0.45	0.05	0.50
Photocopying A3 – double sided	0.64	0.06	0.70
Photocopying A3 – colour	1.00	0.10	1.10
Photocopying A3 – colour	1.50	0.15	1.65
Fax (within Australia) per page sending & receiving	0.91	0.09	1.00
Fax (international) per page sending & receiving	1.82	0.18	2.00
Rates Payment Arrangements		I-031035	
Rates payment arrangement – administration fee	5.00	N/A	5.00
Rates Enquiries (Any revised fees will come into effect the day after adoption)		I-031040	
Account enquiries incl. reprint of rate notice (per assessment)	11.00		
Account enquiries incl. Orders & Requisitions (per assessment)	75.00		
Copy of Rate Book	122.00		
Extract of Rate Book (per page) located by Council Staff	11.00		
Electoral Rolls (Any revised fees will come into effect the day after adoption)		I-031040	
Electoral Rolls	10.00	1.00	11.00
Sale of Documents (Any revised fees will come into effect the day after adoption)		I-031040	
Hard copy of Council documents taken from Council Offices such as agenda, minutes, budget, annual report etc.	20.00	2.00	22.00
Payment Related Fees (Any revised fees will come into effect the day after adoption)		I-031040	
Returned Cheque Administration Fee	20.00	2.00	22.00

ITEM		FEE	GST	TOTAL	
LAW, ORDER AND PUBLIC SAFETY					
Fire Prevention					
Emergency Services Levy (in accordance with the <i>Fire and Emergency Services Act 1998</i>)				L-01258	
ESL CATEGORY	ESL RATE (Per \$GRV)	MINIMUM AND MAXIMUM ESL CHARGES BY PROPERTY USE			
		RESIDENTIAL, FARMING AND VACANT LAND		COMMERCIAL, INDUSTRIAL AND MISCELLANEOUS	
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
4	\$0.004641	\$75	\$138	\$75	\$78,000
5	Fixed Charge	\$75	\$75	\$75	\$75
Mining Tenements	Fixed Charge	\$75	\$75	\$75	\$75

Impounding and Other Fees – Dogs				I-052120
(as set by <i>Dog Local Law</i>)				
For the seizure or impounding of a dog		40.00	4.00	44.00
For the transporting of a seized dog back to owner		10.00	1.00	11.00
For the sustenance and maintenance of a dog in the pound (per day or part thereof)		10.00	1.00	11.00
For the destruction of a dog		20.00	2.00	22.00
Kennel licence fee per year or part thereof		50.00	N/A	50.00
Dog trap bond (refundable)		50.00	N/A	50.00
Dog trap hire		10.00	1.00	11.00
Dog Registration				I-052130
(Set by <i>Dog Regulations 2013</i>)				
Registration fees unless a concessional rate applies -				
Unsterilised or dangerous dog for 1 Year		50.00	N/A	50.00
Unsterilised dog for 3 Years		120.00	N/A	120.00
Sterilised dog for 1 Year		20.00	N/A	20.00
Sterilised dog for 3 Years		42.50	N/A	42.50
Sterilised dog for lifetime		100.00	N/A	100.00
Unsterilised dog for lifetime		250.00	N/A	250.00
Concessions -				
Pensioner's rate – 50% of above fees				
Working dog – 25% of above fees				
Registration after May 31 in every year – 50% of 1 Year fee				

Impounding and Other Fees – Cats			
<i>(as set by Cat Local Law)</i>			I-052120
For the seizure or impounding of a cat	40.00	4.00	44.00
For the transporting of a seized cat back to owner	10.00	1.00	11.00
For the sustenance and maintenance of a cat in the Cat Management Facility (per day or part thereof)	10.00	1.00	11.00
For the destruction of a cat	20.00	2.00	22.00
Cat trap bond (refundable)	50.00	N/A	50.00
Cat trap hire	10.00	1.00	11.00
Cat Registration			
<i>(Set by Cat Regulations 2012)</i>			I-052130
Registration 1 Year	20.00	N/A	20.00
Registration after May 31 (6 months or less)	10.00	N/A	10.00
Registration 3 Years	42.50	N/A	42.50
Registration - Lifetime	100.00	N/A	100.00
Breeding cat application fee	100.00	N/A	100.00

ITEM	FEE	GST	TOTAL
EDUCATION AND WELFARE			
Community Bus Hire (any revised fee will come into effect the day after adoption)			I-141010
All hire of the Community Bus has to be approved by the CEO or the Executive Manager Corporate and Community Services prior to payment of fees.			
Cash deposit per day	200.00	N/A	200.00
Bitumen road per kilometre	1.00	0.10	1.10
Gravel road per kilometre	1.50	0.15	1.65
NOTES:			
The bus is only covered for hire to Community Groups under the Shire of Laverton insurance agreement. Any hire outside these parameters will require the hirer to produce evidence of carrying their own insurance cover to the satisfaction of the Chief Executive Officer.			
In the case of a motor vehicle accident where the hirer is proven to be negligent, the hirer is responsible for the first \$500 (plus GST) arising out of an insurance claim to cover Council's \$500 (plus GST) excess . In all other circumstances, Council will cover the excess.			

COMMUNITY AMENITIES				
Sanitation Charges (any revised fee will come into effect the day after adoption)		I-101005/010/015		
Domestic and Commercial – per bin per service		224.00	N/A	224.00
Rubbish Bins (any revised fee will come into effect the day after adoption)		I-101020		
Sale of rubbish bins		120.00	12.00	132.00
Sewerage (Set by <i>Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974</i>) – Schedule 1		I-101025		
Local Government application fee		118.00	N/A	118.00
Health Department of WA application fee				
a) with a Local Government Report		51.00	N/A	51.00
b) without a Local Government Report		110.00	N/A	110.00
Local Government Report fee (This fee is set by Council)		110.00	N/A	110.00
Fee for the grant of a permit to use an apparatus		118.00	N/A	118.00
NOTE: All fees (with the exception of the Health Department of WA application fee) should be made payable to the Shire of Laverton.				
Liquid Waste Disposal (any revised fee will come into effect the day after adoption)		I-101030		
Liquid waste - disposal from other than Laverton town site (per litre)		0.027	0.003	0.03
Waste Disposal Fees (any revised fee will come into effect the day after adoption)		I-101015		
Per truck load (10m ³) deposited at refuse site		100.00	10.00	110.00
Asbestos (per tonne)		80.00	8.00	88.00
Food Businesses (Fee sanctioned by s.110(4)(b) of the <i>Food Act 2008</i>)		I-074005		
Registration of a food business		100.00	N/A	100.00
Renewal of registration of a food business		50.00	N/A	50.00

ITEM	FEE	GST	TOTAL
Town Planning (per application) (In accordance with <i>Planning and Development Regulations 2009</i>)		I-106010	
a) development is not more than \$50,000	147.00	N/A	147.00
b) development is more than \$50,000 but not more than \$500,000)	0.32% of estimated cost of development		
c) development is more than \$500,000 but not more than \$2.5 million	1,700 + 0.257% for every \$1 in excess of \$500,000		
d) development is more than \$2.5 million but not more than \$5 million	7,161 + 0.206% for every \$1 in excess of \$2.5M		
e) development is more than \$5 million but not more than \$21.5 million	12,633 + 0.123% for every \$1 in excess of \$5M		
f) development is more than \$21.5 million	34,196.00	N/A	34,196.00
Subdivision Clearance		I-106020/025	
a) not more than 5 lots	73.00	N/A	73.00
b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot		
Home Occupation		I-106010	
a) initial fee AND: if the home occupation has commenced, an additional amount of \$444 by way of penalty	222.00	N/A	222.00
b) renewal fee AND: if the approval to be renewed has expired, an additional amount of \$146 by way of penalty	73.00	N/A	73.00
Application for change of use/continuation of a non-conforming use (where development is not occurring) AND: if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$590 by way of penalty	295.00	N/A	295.00
Issue of zoning certificate	73.00	N/A	73.00
Replying to a property settlement questionnaire	73.00	N/A	73.00
Issue of written planning advice	73.00	N/A	73.00
Scheme amendments	<i>As per Part 7 Division 2, Planning and Development Regulations 2009</i>		
Plans assessment	<i>As per Part 7 Division 2, Planning and Development Regulations 2009</i>		
Strata Title - Preliminary determination (As set by <i>Strata Titles General Regulations 1996</i>)	100.00	N/A	100.00

Cemetery Charges (Any revised fee or charge will come into effect 14 days after notice has been published in the Government Gazette (<i>Cemeteries Act 1986 (s.53)</i>) On application for an "Order for Burial" the following fees shall be payable in advance:	I-102105		
Grave Preparation and Burial Fee			
Standard burial	900.00	90.00	990.00
Infant/stillborn burial	830.00	83.00	913.00
2 nd Interment in Existing Grave			
Standard burial	600.00	60.00	660.00
Infant/stillborn burial	415.00	41.50	456.50
For each interment without due notice	200.00	20.00	220.00
For copy of "Grant of Right of Burial"	20.00	2.00	22.00
Re-opening grave for exhumation	450.00	45.00	495.00
Re-interment in new grave after exhumation	900.00	90.00	990.00
Miscellaneous			
For permission to erect a headstone or monument	50.00	5.00	55.00
For permission to erect a brick grave	50.00	5.00	55.00
For permission to erect a vault	50.00	5.00	55.00
For permission to erect a nameplate	25.00	2.50	27.50
For permission to enclose with kerbing	25.00	2.50	27.50
Undertaker's Annual License Fee	100.00	N/A	100.00

Laverton Hall (Any revised fee will come into effect the day after adoption)	I-111005		
Bonds			
Key bond	50.00	N/A	50.00
General bond	100.00	N/A	100.00
Alcohol bond	200.00	N/A	200.00
Bonds will be forfeited for: (a) Loss of keys (b) Loss of or damage to Shire property (c) Contravention of the Conditions of Hire			
ADDITIONAL COSTS: The hirer agrees to fully reimburse the Shire for all costs relating to damage or loss to Shire property resulting from their use.			
Main Hall			
General hirer	110.00	11.00	121.00
Charge events	200.00	20.00	220.00
Sporting events	25.00	2.50	27.50
Hourly hire (or part thereof) (Aerobics, dancing etc)	10.00	1.00	11.00
Setting and cleaning (per day or part thereof)	55.00	5.50	60.50

ITEM	FEE	GST	TOTAL
Lesser Hall (incl. toilets)			
General hirer	40.00	4.00	44.00
Charge events	40.00	4.00	44.00
Sporting events	20.00	2.00	22.00
Hourly hire (or part thereof) (Aerobics, dancing etc)	N/A	N/A	N/A
Setting and cleaning (per day or part thereof)	25.00	2.50	27.50
Kitchen			
General hirer	55.00	5.50	60.50
Charge events	55.00	5.50	60.50
Sporting events	55.00	5.50	60.50
Tea and coffee usage only	20.00	2.00	22.00
Hourly hire (or part thereof)	N/A	N/A	N/A
Setting and cleaning (per day or part thereof)	25.00	2.50	27.50
Furniture & Equipment_(When hired for use outside of Hall)			
Tables (each)	4.55	0.45	5.00
Tables bond (each)	10.00	N/A	10.00
Chairs (each)	0.54	0.06	0.60
Chairs bond (each)	1.00	N/A	1.00
Display panels hire	N/A	N/A	N/A
Display panels bond (each)	10.00	N/A	10.00
Barbeques (each – when hired with Hall)	30.00	3.00	33.00
<u>Special Functions</u> (at discretion of the CEO)			
Silk screening - hall ceiling	100.00	10.00	110.00
Floral table centre displays (10 of)	10.00	1.00	11.00
Velour table cloths	10.00	1.00	11.00
Bonds for each of the above	100.00	N/A	100.00

Community Gymnasium (Any revised fee will come into effect the day after adoption)	I113050		
Annual fee per person per year	150.00	15.00	165.00
Short-term fee per person per month (or part thereof)	25.00	2.50	27.50
Short term fee per person per week (or part thereof)	10.00	1.00	11.00
Short term fee per person for two days	4.55	0.45	5.00
Key bond	50.00	N/A	50.00

Oval Hire (Any revised fee will come into effect the day after adoption)	I-113112		
Non-profit events - Hire is free	N/A	N/A	N/A
Other events per day or part thereof	50.00	5.00	55.00
Bonds (all events) one day/one event	500.00	N/A	500.00
Bonds (all events) more than one day	1,000.00	N/A	1,000.00

Trading in a Public Place (Any revised fee will come into effect the day after adoption)	I-074005		
Annual fee	100.00	10.00	110.00
Fee – One off event	50.00	5.00	55.00
(Note: Any Food Outlets trading in a public place will also need to comply with the requirements of the <i>Food Act 2008</i>)			

Library Charges (Set by Council in Policy 3.19 - Penalty charges for late, unreturned & damaged library items)	I-115005		
Penalty for late return per day late past due date	0.50	N/A	0.50
Items that are one week overdue <ul style="list-style-type: none"> • Letter in mail (if email address is supplied there will be no charge) 	0.91	0.09	1.00
Items that are two weeks overdue <ul style="list-style-type: none"> • Phone call to customer (local) 	0.23	0.02	0.25
<ul style="list-style-type: none"> • Phone call to customer (mobiles or non-local numbers) 	0.41	0.04	0.45
Items that are three weeks overdue <ul style="list-style-type: none"> • Letter in mail (if email address is supplied there will be no charge) 	0.91	0.09	1.00
Items that are five weeks overdue <ul style="list-style-type: none"> • Letter of demand sent in mail (if email address is supplied there will be no charge) 	0.91	0.09	1.00
Items that are six weeks overdue <ul style="list-style-type: none"> • Referral of borrower to debt collectors with an additional charge to help cover the recovery cost. 	20.00	2.00	22.00
NOTE: The above charges apply in regard to the recovery of unreturned items, however for lost or damaged items (book, DVD, CE) the borrower will be billed the cost.			

ITEM	FEE	GST	TOTAL
Swimming Pool Admission Charges (Any revised fee will come into effect the day after adoption)			I-112010
Pool Entry Fees			
Adult per entry	1.82	0.18	2.00
Child (5 to 17 years) per entry	0.91	0.09	1.00
Spectator (non-swimmers) Adult	0.91	0.09	1.00
Spectator (non-swimmers) Child	0.45	0.05	0.50
Child under five with responsible adult	FREE	N/A	FREE
Season Tickets			
Adult per entry	60.00	6.00	66.00
Child (5 to 17 years) per entry	30.00	3.00	33.00
Family (2 adults & 2 children)	150.00	15.00	165.00
Monthly Tickets – Itinerant Residents Only			
Any individual person	25.00	2.50	27.50
Concession Tickets			
Adult 50 tickets	60.00	6.00	66.00
Child (5 to 17 years) 50 tickets	30.00	3.00	33.00
Exclusive Hire (Alcohol Prohibited)			
Daytime – per hour or part thereof	75.00	7.50	82.50
Night time – per hour or part thereof	100.00	10.00	110.00
Early Morning Swimmers Must be season ticket holders. Can only be used from 6.00am to 7.00am. Subject to approval of Pool Manager			
Key bond	50.00	N/A	50.00

TRANSPORT			
Laverton Airport - Airport Landing Fees (Any revised fee will come into effect 21 days after adoption)		I-126005	
Per Landing			
Any aircraft – Single visit per 1,000kg per landing and departure (minimum charge \$13.00)		11.82	1.18
Any aircraft – Commercial per passenger in and out (This does not include transit passengers)		11.82	1.18
Annual Fee – Private aircraft based at Laverton Airport		500.00	50.00
Fuel Delivery Charge		I-126025	
Shire Registered Operators – additional to cost price of fuel into aircraft – per litre		0.20	0.02
Non Registered Shire Operators - additional to cost price of fuel into aircraft – per litre		0.25	0.025
Callouts – public holidays and outside normal working hours		100.00	10.00
Crossovers (Any revised fee will come into effect the day after adoption)		I-121036	
Crossovers		Subsidy of 50% of actual cost for first crossing	

ITEM	FEE	GST	TOTAL
ECONOMIC SERVICES			
Community Resource Centre (Any revised fee will come into effect the day after adoption)			
Computer Facilities & Consumables	I-134010		
Membership			
Adult per month (maximum of 10 hours usage)	22.73	2.27	25.00
Student/Pensioner per month (maximum of 10 hours usage)	18.18	1.82	20.00
Computer & Internet Access – Non-Member Use			
• 15 Minutes	3.64	0.36	4.00
• 30 Minutes	4.55	0.45	5.00
• Per Hour	5.45	0.55	6.00
CD/DVD disc cleaning per disc	1.82	0.18	2.00
Printing and Photocopying	I-134040		
Black & white printing A4	0.27	0.03	0.30
Double sided black & white A4	0.45	0.05	0.50
Colour printing A4	0.64	0.06	0.70
Double sided coloured A4	1.00	0.10	1.10
Coloured paper A4	0.64	0.06	0.70
Black & white printing A3	0.45	0.05	0.50
Double sided black & white A3	0.64	0.06	0.70
Colour A3	1.00	0.10	1.10
Double sided colour A3	1.50	0.15	1.65
Banner printing	18.18	1.82	20.00
Photo machine printing	0.45	0.05	0.50
Passport size photograph per sheet of 8	4.55	0.45	5.00
Fax (within Australia) per page sending & receiving	0.91	0.09	1.00
Fax (overseas) per page sending & receiving	1.82	0.18	2.00
Laminating A4	1.82	0.18	2.00
Laminating A3	3.64	0.36	4.00
Laminating 42cm x 60cm	5.45	0.55	6.00
Laminating 58cm x 78cm	7.27	0.73	8.00
Laminating 79cm x 100cm	9.09	0.91	10.00
Desktop Publishing per page	4.55	0.45	5.00
Desktop Publishing per hour	54.55	5.45	60.00
Business cards per 100 cards	45.45	4.55	50.00
Document binding (up to 100 pages) (does not include photocopy costs)	6.36	0.64	7.00
Scanning A4 - per page	0.45	0.05	0.50

Video Conference Room	I-134030		
Hire of room per hour	9.09	0.91	10.00
Hire of room per day	45.45	4.55	50.00
Hire of equipment per hour	27.27	2.73	30.00
Hire of equipment per day (per item)	27.27	2.73	30.00
Video conference linkup (plus costs involved with linkup)	27.27	2.73	30.00
Publication & Advertising Costs (Sturt Pea)	I-134020		
Full page (Black & White)	22.73	2.27	25.00
Half page (Black & White)	11.82	1.18	13.00
Full page (Colour)	36.36	3.64	40.00
Half page (Colour)	20.00	2.00	22.00
Classifieds	FREE	N/A	FREE
Volunteer/Sporting Notices	FREE	N/A	FREE
'Sturt Pea' Postage	2.73	0.27	3.00

Great Beyond Explorers' Hall of Fame (including Horizons Café) (any revised fee will come into effect the day after adoption)			
Entrance Fees (to Cinema and Displays)	I-133010		
Adult per entry	9.09	0.91	10.00
Concession per entry	7.27	0.73	8.00
Group discount (10 or more) per entry	7.27	0.73	8.00
Children (5 to 17 years) per entry	4.55	0.45	5.00
Children (under 5 years) with responsible adult	FREE	N/A	FREE
Family (2 adults/2 children) per entry	22.73	2.27	25.00
Laverton resident (permanent) annual pass	18.18	1.82	20.00
Merchandise Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			
Horizons Café Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			

Historic Police Complex (any revised fee will come into effect the day after adoption)			
I-132010			
Admission fee per person per entry	1.81	0.19	2.00

ITEM	FEE	GST	TOTAL
Building Application Fees (as set by the <i>Building Regulations 2012</i>) – Schedule 2	I-135005		
Class 1 and 10: - Uncertified applications	0.32% of estimated value but not less than \$97.70 ex GST		
- Certified applications	0.19% of estimated value but not less than \$97.70 ex GST		
Classes 2-9 – Application for building permit – Certified application	0.137% of estimated value but not less than \$97.70 ex GST		
Miscellaneous			
Demolition Permit	97.70	N/A	97.70
Demolition Performance Bond – site cleanup	500.00	N/A	500.00
Application for Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan or subdivision – Class 2-9 building	\$107.70 or 10.60 per each strata unit covered by the application, but not less than \$107.70		
Swimming Pool Building License (per license)	97.70	N/A	97.70
Swimming Pool (4 Year Inspection Fee) (as per regulation 53(2))	57.45	N/A	57.45
Building Services Levy (\$61.65 up to \$45,000 then 0.137% of the value of the work)	61.65	N/A	61.65
Building Services Levy – for unauthorized building work (\$123.30 up to \$45,000 then 0.274% of the value of the work)	123.30	N/A	123.30
Construction Training Fund Training Levy The rate of the levy is 0.2% of the total contract price (inclusive of GST) or \$200 in every \$100,000 worth of project value. Refer to bcif.org	0.2% of value if cost is over \$20,000		

OTHER PROPERTY SERVICES			
Private Works Hire Rates (Any revised fee will come into effect the day after adoption)	I-141005		
Machine			
Grader 200Kw	290.91	29.09	220.00
Grader 200Kw - Remote with Camp	354.55	35.45	390.00
Prime Mover - Single Side Tipping Trailer	238.18	23.82	262.00
Prime Mover - Two Side Tipping Trailers	322.72	32.27	354.99
Prime Mover - 30,000 Litre Water Tanker	238.18	23.82	262.00
Prime Mover - Tri Axle Low Loader	245.45	24.55	270.00
8 Tonne End Tipper	90.91	9.09	100.00
Front End Loader - 3m ³ Bucket	126.36	12.64	139.00
Backhoe Loader	86.36	8.64	95.00
Backhoe Loader with Rock Breaker	118.18	11.82	130.00
Road Roller - 20 Tonne	106.36	10.64	117.00
Flat Drum Vibratory Roller - 12 Tonne	106.36	10.64	117.00
Tractor and Grid Roller	195.45	19.55	215.00
Skid Steer Loader	118.18	11.82	130.00
Skid Steer Loader with Bucket Broom	135.45	13.55	149.00
Toro Ride on Mower	99.09	9.91	109.00
John Deere Tractor - Front Loader	126.36	12.64	139.00
John Deere Tractor - Front Loader (with Slasher)	140.00	14.00	154.00
John Deere Tractor - Front Loader (with Sweeper)	140.00	14.00	154.00
John Deere Tractor - Front Loader (with Boom Spray)	140.00	14.00	154.00
Town Crew Labourer	70.00	7.00	77.00
Town Crew Leading Hand	77.27	7.73	85.00
Mechanic/Fitter	90.91	9.09	100.00
Workshop Support Vehicle (per km)	1.09	0.11	1.20
One Tonne Utility Vehicle (per km)	1.09	0.11	1.20
Land Cruiser Wagon (per km)	1.18	0.12	1.30
NOTES:			
<ul style="list-style-type: none"> - All Plant rates include labour and are charged per hour - Machine hire is time ex Depot until return to Depot. 			

Shire of Laverton

2017/18 Budget

Executive Summary

MESSAGE FROM THE PRESIDENT

I am pleased to present to you the Shire's 2017/18 Budget, which marks the start of yet another exciting period for Laverton. This year, the fifth under the Integrated Strategic Planning (ISP) Framework, is as a result of a major review as required by legislation, of the Shire's Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan. The major review of these plans is timely, in that this year will see the conclusion of the Laverton Community Hub Project following securing of \$9M of funding in 2015/16. This is a significant major project for Laverton and when coupled with the completion of the Main Street Project, plant replacement and further major funding for the improvements to the Great Central Road, will see a much improved Laverton when completed.

The Shire's regular approach of preparing a balanced budget is again a hall mark for the 2017/18 financial year. Funding to achieve a balanced budget across both operating and capital expenditure comes from a variety of sources including grants, loans, reserve fund monies and of course property rates.

A modest rating yield increase of 5.16% has resulted for 2017/18. As in most previous years the rate in the dollar and the minimum rate has been varied by a set percentage.

A strong feature of this year's budget is the amount allocated to capital expenditure. This year it is budgeted to expend \$27.31m on capital items of which \$13.24m will relate to road projects, and \$1.36m on other infrastructure projects.

This year's budget will see completion of the Main Street project in Augusta Street where some \$3.54m has been set aside! The budget will also see the continuation of the Laverton Community Hub Project with provision of \$6.07m as well as delivery of a number of other significant capital projects including a new staff residence, Town Entry Statements, Main Street Underground Power and Airport Improvements.

Statistically, this year's budget contains some \$8.71m in operating expenditure and \$27.31m in capital expenditure which as a result, provide the basis for some significant improvement in the coming years while still maintaining our current level of service provision.

As with previous years, the 2017/18 Budget Information Brochure provides an overview of the adopted budget to enable readers to gain an insight into Council's plans for the ensuring year. The schedule explanations provide both a summary and a framework of how the budget is formed and how rate revenue is determined. The Brochure also contains a summary of the more important items of income and expenditure for the year.

The adopted budget by its very nature is a lengthy and complex document which can be difficult to follow due to Council's very wide and diverse range of responsibilities. Hopefully the following will enable you to gain a better understanding of Council's plans for 2017/18.

In conclusion, I would like to acknowledge the efforts of my fellow Council members who have contributed towards the formulation of the 2017/18 budget and to thank the Acting CEO and his team for their involvement and compilation of the budget document.

Overall, I commend the 2017/18 budget to you and look forward to the projects, programs, facilities and services detailed within it being delivered to the ratepayers and residents of the Shire of Laverton.

Copies of the adopted budget are available at the Shire Office and the Acting CEO or one of his senior staff would be pleased to assist if you have any questions.

Patrick Hill
President

Preparing the Budget and Setting the Rates

The *Local Government Act 1995*, (“the Act”) directs local governments to prepare an annual budget. In preparing the budget, a local government is required to prepare detailed estimates of:

- (a) The expenditure (see information below);
- (b) The revenue and income independent of general rates (see information below); and
- (c) The amount required to make up the deficiency between the expenditure and the income in that year.

The deficiency referred to in (c) above, is the general rates. Once the deficiency is established, the local government is then empowered by the Act to levy rates on the land within its district to meet this deficiency.

This method of rating by the Act is valuation based, with valuations supplied by the Valuer-General. Land in town sites is valued under a Gross Rental Value (GRV) system and land outside of the town sites valued on Unimproved Values (UV). Mine sites in the rural area that have accommodation villages and processing plants are “spot” rated based on GRV. The relativities between the respective valuations for each property or land parcel then determines how much each landowner must pay compared to other landowners.

As part of the 2017/18 Budget preparation, Council initially determined that the rates should increase by 2.8%. However this stance was modified by a requirement to maintain the town site rate in the dollar at the same level as for 2016/17 and to marginally increase the mining rates beyond the intended 2.8% level for 2017/18.

In 2015/16 there was a general revaluation for the Laverton town site, however while this year sees a further minor valuation reduction, the actual yield also decreases by \$5,299.

Mining GRV values this year are the same and combined with a 3.05% increase to the rate in the dollar, income in this category will rise by \$31,459 to a still respectable \$1,063,052.

By far the bulk of the Shire’s rating income is from the mining leases UV sector. Total mining UV’s have increased by \$670,993 and this combined with the 2.97% rates in the dollar increase, will realize an extra \$170,400 in rates (up 6.89%).

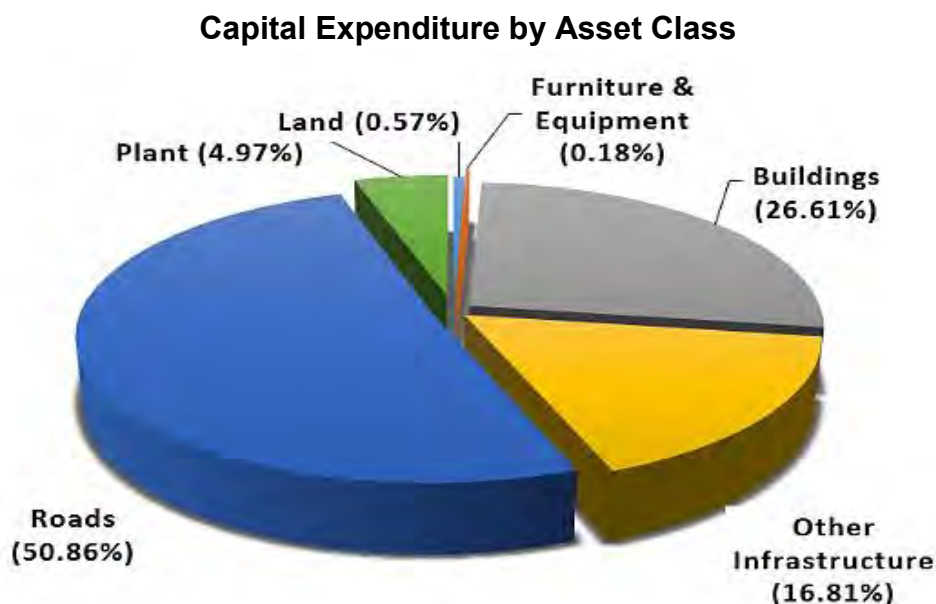
EXPENDITURE	
Total Operating Expenditure	\$ 8,711,237
Total Capital Expenditure	\$ 27,309,432
Less Depreciation (Non Cash)	\$ -2,273,069
Plus Transfer to Reserve	\$ 105,931
= <i>Total Cash Expenditure</i> (a)	\$ 33,853,531
REVENUE	
Balance Brought Forward from 2016/17	\$ 9,694,239
Operating Revenue - All Sources (Excluding Rates)	\$ 2,627,261
Capital Revenue - All Sources	\$ 15,712,169
Add Transfer from Reserves	\$ 1,860,711
= <i>Total Cash Revenue</i> (b)	\$ 29,894,380
Deficiency = General Rates (c) = (a) - (b)	\$ 3,959,151

EXPENDITURE

Expenditure falls within two broad categories. These are either Capital expenditure or Operating (or recurrent) expenditure.

Capital expenditure is expenditure that creates or adds to the wealth of the Shire. This is generally expenditure where the Shire's assets are improved or new assets are created. This could be seen as expenditure that is being invested in the Shire of Laverton.

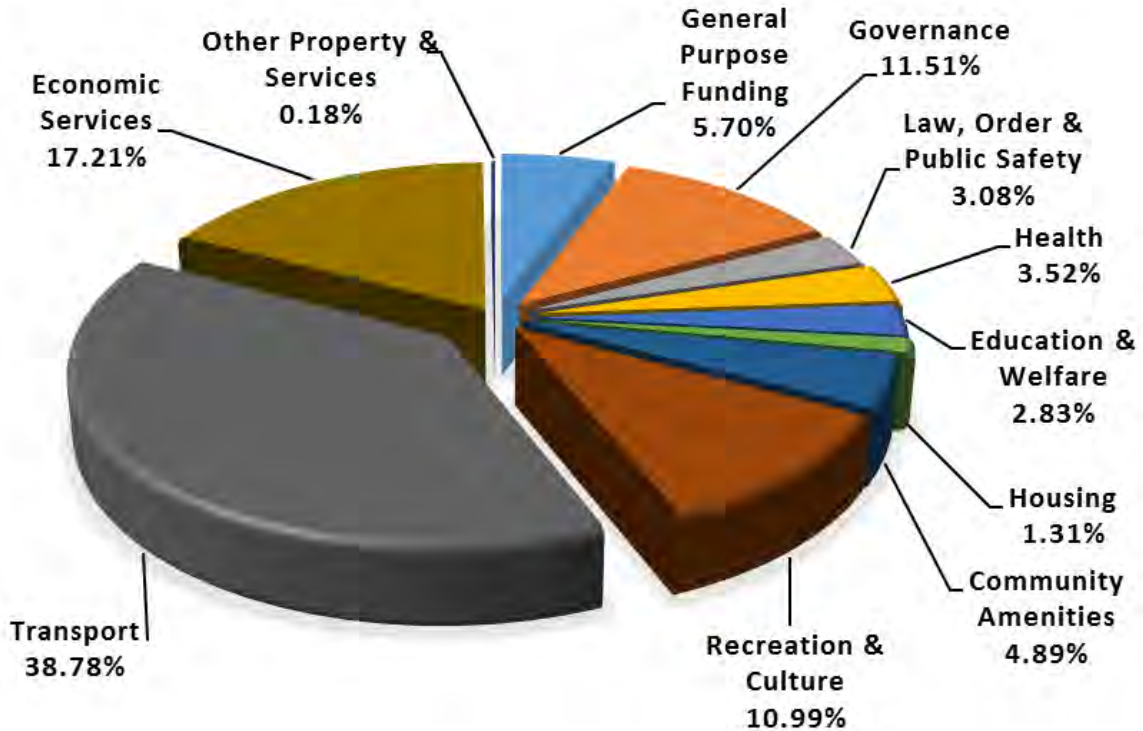
The total Capital expenditure for 2017/18 is anticipated to be \$27,309,432. For a detailed analysis on how this is being expended, please refer to the Schedule of Capital Items on gold pages in the Adopted Budget. The chart below shows the Capital expenditure by Asset Class.



Operating, or recurrent expenditure is by its very nature, the expenditure required to run the Shire's day-to-day operations. It is the expenditure required to meet the cost of the varied works and services that the Shire provides to its residents.

The total Operating expenditure is anticipated to be \$8,711,237 including depreciation in 2017/18. For a detailed analysis on how this is being expended, please refer to the Operating Expenditure Schedule in the Adopted Budget. The following chart represents the operating expenditure broken down into the Programs where it will be expended.

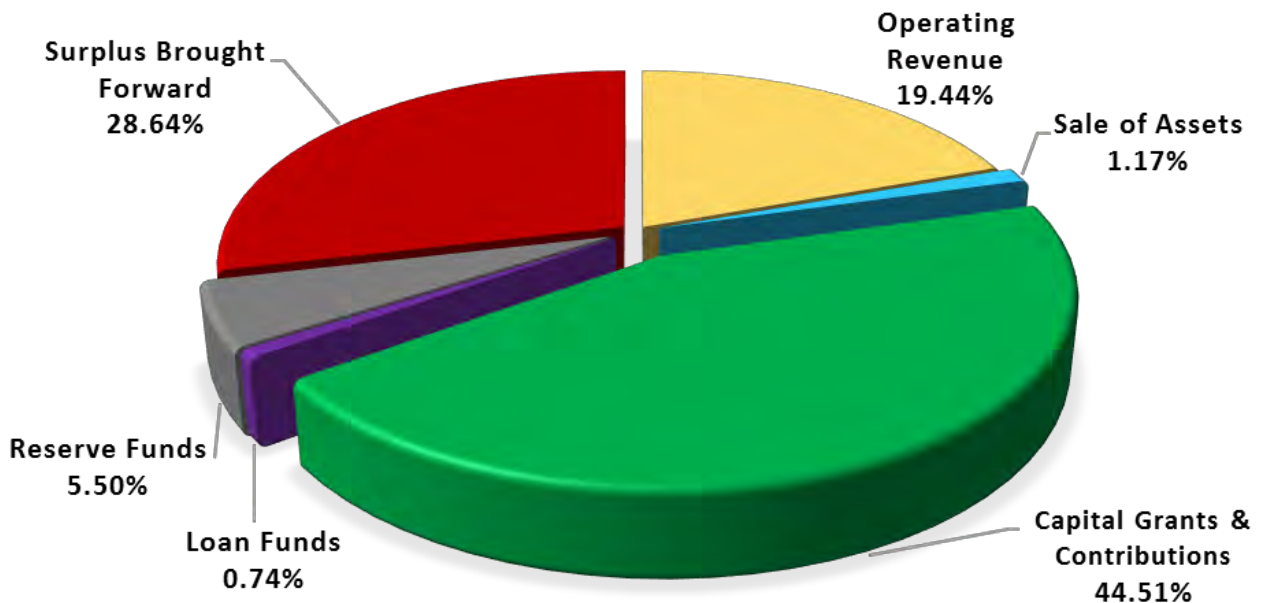
Operating Expenditure by Program



REVENUE

The following chart represents \$33,853,531 in total incoming cash for the Shire in 2017/18. This includes all sources of cash including surplus brought forward, loan borrowings, sale of assets and reserve funds spent. The percentage figures indicated against each revenue source are a percentage of this total Revenue. For a detailed break-up of the revenue Council anticipates receiving in 2017/18 please refer to the Income Schedules outlined in the Adopted Budget.

Revenue Sources



RATING INFORMATION

In formulating the Budget and determining the extent of any rate increase, Council considers all relevant factors including cost indices, local economic factors, proposed activities included in the Integrated Strategic Plans, community requests, asset management principles and external requirements placed on the Shire by State and Federal governments.

The latest available cost indices at the time of formulating the budget are for the 12 months ended 30 June 2017. The Perth based CPI was 0.7%.

In framing the Budget and balancing the proposed expenditure against the available revenue, Council has pursued a general approach by increasing the rate in the dollar by 2.8%. In line with this move the minimum rate was also increased from \$286 to \$294. Rates income this year will lift by \$198,210 over what was predicted in the 2016/17 Budget. This has been achieved through a combination of factors of which some were positive, while others were negative. The principal factors were:

- A zero increase to the town site rate in the dollar, plus increases varying between 2.80% and 3.05% for all other rates in the dollar.
- A 2.8% increase to all minimums
- A 5.16% overall rates yield increase
- A 4.20% increase in UV mining valuations
- A 1.19% decrease in GRV town site valuations

The following table provides an overview of the movement in general rates and cost indicators for the past five years:

Budget Year	Average Rate in \$ Increase	CPI (Year to previous 31 March)	Net Rate Increase (Compared to CPI)	Local Government Cost Index (Year to previous 31 March)
2013/14	4.0%	2.4%	+1.6%	3.6%
2014/15	3.1%	3.1%	+0.0%	1.5%
Average	3.4%	2.7%	0.7%	2.5%
	Rate Yield Increase	CPI to 30 June		LGCI to 30 June
2015/16	3.5%	1.2%	2.3%	1.0%
2016/17	5.6%	0.5%	5.1%	0.8%
2017/18	5.2%	1.0%	4.2%	1.4%

Summary of Operating and Capital Income by Schedule

Schedule 3 - General Purpose Funding

This Schedule primarily includes funding from the raising of rates and the Federal Financial Assistance Grants distributed by the State Grants Commission.

This year the rates yield is increasing by 5.16% and due to several other factors there will be an additional amount of \$198,210 to that of last year. Rates income, net of costs of \$3,959,151 is anticipated.

Financial Assistance Grants will only amount to \$696,207 because of a large pre-payment in the previous financial year.

Schedule 4 - Governance

No income of significance.

Schedule 5 - Law, Order and Public Safety

Part of the revenue in this area is funding from the Emergency Services Levy distributed by FESA to assist with the operational costs of our emergency services in town. This is expected to be \$2,000, slightly less than last year.

Additional income includes:

- | | |
|----------------------------------------------|----------|
| • Fire Control Charges | \$7,500 |
| • Contribution towards Flood Management Plan | \$50,000 |
| • Grant for Public Open Space CCTV | \$74,800 |

Schedule 7 - Health

The Shire of Laverton has an agreement in place, with the major mining companies in this area, to provide a package to assist with the retention of the doctor. This income (\$100,000) reflects their contribution.

Schedule 8 - Education and Welfare

Principal items in this area are:

- | | |
|------------------------------------|-----------|
| • Youth Worker Grants | \$151,974 |
| • Pre-School – Annual Lease Charge | Nil |
| • Trade-in Nissan X-Trail | \$5,000 |

Schedule 9 - Housing

This schedule provides for the income derived in respect to staff housing and non-staff housing. Staff housing rental has been capped again at \$45 per week.

Principal items in this area are:

- | | |
|--------------------------|-----------|
| • Staff Housing Rental | \$29,484 |
| • Housing Rental – Other | \$3,900 |
| • New EMCCS House Loan | \$250,000 |

Schedule 10 - Community Amenities

Rubbish collection charges of \$224 per bin, per pick-up (up \$6) have been levied. The proposed revenue of \$104,608 will cover the cost of providing the service but again makes little in-road to tip maintenance costs.

Principal Community Amenity sources of revenue are:

• Mt Margaret Rubbish Collection Service	\$15,500
• Cemetery – Burial Charges	\$2,700
• Town Planning Fees	\$500
• Trade-in/sale Fuso Rubbish Truck	\$40,000

Schedule 11 - Recreation and Culture

Operating revenue in this section includes:

• Hall Hire Fees	\$750
• Swimming Pool Admission	\$2,500
• Education Dept. Contribution to Oval	\$40,000
• Gym Subscriptions	\$2,500
• TV & Radio Re-broadcasting	\$4,000

Capital revenue includes:

• Dept. Sport & Rec Grant – Laverton Community Hub	\$212,500
• Contribution to Racecourse Power Connection	\$90,000
• Contribution to Leahy Park Development (MEEDAC)	\$72,000

Schedule 12 - Transport

Significant items for Laverton Airport are:

• Landing Fees	\$170,000
• Fuel Sales	\$150,000

This schedule principally records the revenues applicable to roads (including the Outback Way). This year road funding includes:

• 2016/17 Carryover – RRG for Bandy Road	\$170,667
• 2016/17 Carryover – Augusta Street	\$974,539
• Bandy Road – RRG	125,000
• Old Laverton Road – RRG	\$124,000
• Laverton – Mt Margaret Road – RRG	\$22,000
• Great Central Road – RAAR	\$40,000
• MRWA – Direct Grant	\$102,176
• Special R2R RAAR – Great Central Road	\$167,500
• Major Project Funding for Great Central Road	\$5,066,668
• Flooding for Flood Damage – WANDRRA – Various Roads	\$7,113,186
• Old Laverton Road – Federal Black Spot Grant	\$331,400

Capital revenue includes RADS grants for the following:

• Runway Lighting	\$225,000
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Proceeds from Sale of Assets

• Proceeds from trade-in/sales of various vehicles	\$166,227
• Insurance claims	\$116,500

Schedule 13 - Economic Services

This schedule sets out various revenue sources from tourism related activities, community development contributions, the Great Beyond Visitor Centre, Community Resource Centre operations, heritage activities and processing of building plan applications.

Some of the more significant items are:

• Centrelink Lease	\$30,000
• Great Beyond Visitor Centre – Revenue	\$173,037
• CRC Support Unit funding	\$129,911
• Department of Transport Commission	\$9,800
• Other CRC Operating Grants	\$5,500
• Building Permits	\$500

Capital income includes some major items:

• GVROC Contrib. – Install Solar PV Panels	\$100,000
• R2R Grant – Main Street Project	\$974,539
• Coach House Remediation	\$60,000
• Grant – Hall of Fame Screens and Audio Equip.	\$17,000

Schedule 14 - Other Property & Services

Income for this Schedule includes the following:

• Community Bus	\$10,000
• Fuel Tax Credits	\$95,000
• Commissions & Rebates	\$9,900

Capital

• Proceeds of Trade-ins and sale for various vehicles	\$153,182
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(Refer Capital Expenditure Schedule)

Summary of Operating Expenditure by Schedule

Schedule 3 – General Purpose Funding

The principal items for operational expenses in this area include:

• Expenses Relating to Levying Rates	\$449,099
• Expenses Relating to General Purpose Funding	\$46,961

Schedule 4 - Governance

The main items of operational expenditure in this area include:

• Conference Expenses	\$25,000
• Election Expenses	\$8,500
• Subscriptions	\$10,053
• Donations	\$8,300
• Outback Highway Development Expenses	\$25,000
• Members Attendance Fees and Allowances	\$71,750
• Refreshments and Receptions	\$18,000

- Integrated Planning (RCG) \$33,000
- GVROC Membership \$13,500
- GVROC Regional Records Facility \$16,000

Schedule 5 - Law, Order and Public Safety

The principal items of operational expenditure in this area include:

- Fire Prevention Operation Costs \$36,530
- Dog Control & Ranger Services \$37,030
- Community Liaison Officer & Operating Costs \$117,481
- Laverton Flood Management Plan \$77,000

Schedule 7 - Health

Operational expenditure in this schedule includes:

- \$254,007 contribution to the retention and subsidy of a full time Doctor in Laverton. This is partly funded by the major mining companies in the region.
- \$2,975 – Treatment of ants and mosquitos
- \$26,500 for incentives to encourage nursing staff at Laverton Hospital to live in Laverton. This initiative also attracts in-kind support from the mining sector.
- \$15,000 for the provision of a part-time Environmental Health Officer based at the Shire of Leonora.

Schedule 8 - Education and Welfare

The three main operational expenses in this schedule are \$222,622 for the Youth Service, \$18,842 for the Pre-school building and grounds and \$4,667 for the playgroup.

Schedule 9 - Housing

The principal items of expenditure in this area include:

- Net Operational Expenses incl. loan interest repayments \$65,974
- Historic Police Residence \$14,003
- Demolition – 12 Weld Drive \$13,075

Schedule 10 - Community Amenities

The principal items of expenditure in this area include:

- Rubbish Collection Service and Litter Control \$303,677
- Town Planning \$15,614
- Cemetery Operations \$31,842
- Public Conveniences \$37,879
- Church Maintenance \$2,500

Schedule 11 - Recreation and Culture

A sum of \$18,138 has been allocated to carry out maintenance on the Laverton Shire Hall should it be needed prior to being renovated as part of the Laverton Community Hub project.

Operational costs of the Laverton Swimming Pool are anticipated to be \$194,262 for what is anticipated to be the final swimming season for this pool prior to demolition and redevelopment during the Laverton Community Hub project.

Council has also set aside \$35,220 for Racecourse maintenance which includes \$7,000 to improve facilities.

Other parks, gardens and sporting amenities require significant expenditure to water and maintain, with the oval costing \$99,646 (part funded by the Education Department) and \$146,154 for the various parks and gardens.

A modest sum of \$29,129 is provided for TV & Radio Re-Broadcasting.

The cost of providing a library service is estimated to be \$121,260.

Schedule 12 - Streets, Roads, Depots and Aerodromes

Major areas of operational expenditure in 2015/16 will be:

• Maintenance of Rural Roads	\$1,346,619
• Footpath Maintenance	\$14,450
• Street Lighting	\$40,000
• Street Trees and Watering	\$23,959
• Traffic and Street Signage	\$20,232
• Maintenance of Town Streets	\$116,834
• Aerodrome Maintenance and Terminal operations	\$607,197

Schedule 13 - Economic Services

Economic services is a significant and important expenditure area for the Shire of Laverton covering community development, marketing, tourism promotion, heritage and building control and covers the operational costs of the Community Resource Centre (\$321,277) and the Great Beyond Visitor Centre Explorers Hall of Fame and Horizons Café. The latter has budgeted expenditure of \$668,772 for 2017/18.

Other significant budgeted items include:

• Shire website upgrade	\$20,000
• Prepare Economic Development Plan	\$20,000
• Laverton Celebrations	\$20,000
• Community Loan Scheme	\$10,000
• Heritage Development	\$197,215
• Tourism and Area Promotion	\$43,989
• Building Control	\$24,388
• Biosecurity Control	\$48,357

Schedule 14 - Other Property and Services

This schedule comprises expenditures relating to private works, public works overheads, plant operation costs, administration overheads and salaries & wages.

Public works overheads are costs associated with employing our works staff. They include engineering salaries, insurance, holiday pay and sick pay, superannuation and the like.

These overheads are an on-cost to all jobs the outside staff work on. This year the percentage is 122.99%, that is, for every dollar spent on wages, there is a further \$1.23 attributed to overheads. This year, public works overheads is estimated at \$1,458,366 compared to last year's expenditure of \$1,428,626.

Plant operation costs covers expenditure relating to the operation and maintenance of Council's road plant (grader, rollers, trucks etc), light vehicles (utilities, sedans, wagons) and sundry plant (caravans, gen sets, etc). These costs are allocated to works and services based on an hourly rate for the hours worked on various works and services. Plant operation costs are up slightly from \$1,300,512 in 2016/17, to \$1,348,795 this year.

Administration overheads relates to administration type expenses, such as administration salaries, superannuation, administration telephone, computer network, stationery, staff training, insurance, audit fees, legal expenses etc. Total expenditure for 2017/18 is budgeted to be \$1,789,780 which is then allocated throughout works and services based on a percentage of administrative staff time spent in each area.

Total salaries and wages are budgeted to be \$3,427,777 in 2017/18 compared to actual salaries and wages of \$3,091,328 last year. This year's Budget makes provision for the new positions of Senior Project Officer and Technical Services Support Officer.

Reserve Accounts

Council has established Reserves so that it can set aside appropriate funds for future projects and initiatives.

In 2017/18 Council intends to transfer a total of \$10,000 into the Community Bus Reserve account and will at the same time expend the following monies:

• Plant Reserve	\$138,000
• Swimming Pool Reserve	\$200,000
• Aerodrome Reserve	\$130,000
• Road Reserve	\$294,711
• Building Reserve	\$676,000
• Great Beyond Reserve	\$60,000
• Town Site Revitalisation Reserve	\$30,000
• Community Loan & Grant Reserve	\$10,000
• Economic Development Reserve	\$210,000
• Coach House Renovation Reserve	\$85,000
• Skull Creek Floodway Reserve	\$27,000

This will result in a net decrease in reserves of \$1,754,780 after taking account of \$95,931 in interest and transfers from Municipal of \$10,000 thus resulting in a balance of \$1,611,221 at the end of the financial year.

Loan Funds

At the commencement of 2017/18, Council has a loan principal outstanding balance of \$882,034.

During the year one new loan is proposed:

• Loan – Staff House	\$250,000
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Based on the balance at the commencement of the year, less loan repayments during the year, a balance of \$998,195 will result at year end.

Summary of Capital Expenditure

While last year's budget provided for about \$21.79m in capital expenditure, only \$5.12m was actually spent. Consequently, many of the projects have been rolled over to the current year.

In 2017/18 it is budgeted to expend some \$27.22m on capital items of which \$13.89m will relate to road projects, \$7.27m for buildings, \$4.59 for other infrastructure and \$1.27m on plant & equipment.

There are far too many items to list individually however some of the more notable items for 2017/18 are:

• Upgrade Playgroup incl. Child Care Facility	\$50,000
• New Staff House – EMCCS	\$600,000
• Old Police House – Fire Damage Repairs	\$30,000
• Laverton Community Hub	\$6,068,881
• Great Beyond – Re-roof & Solar PV Panels	\$130,000
• Coach House Restoration	\$145,000
• Renovations to Pre-primary Building	\$100,000
• Road Construction Program	\$13,887,963
• Public Open Space CCTV	\$74,800
• Explores Hall of Fame – Screens & Audio Equip.	\$50,000
• Solar Lighting – Path to WW Village	\$50,000
• War Memorial lighting & fencing	\$30,000
• Oval Bore Water Supply	\$40,000
• Race Course Power Supply	\$140,000
• Leahy Park Upgrade	\$72,000
• Runway Lighting Replacement	\$450,000
• Main Street Project – Civil Works	\$94,711
• Main Street Project – Landscaping	\$3,444,169
• Town Entry Statements	\$100,000
• Elevated Water Tank Lookout	\$100,000
• Rubbish Truck incl. Compactor	\$309,500
• Depot Fuel Facility	\$38,000
• Maintenance Trailer – Accommodation	\$130,000
• Maintenance Trailer – Accommodation	\$130,000
• 2 x Parks & Gardens Utilities	\$59,070
• Prime Mover	\$280,000
• CEO Vehicle	\$75,000
• EMTS Vehicle	\$75,000
• EMCCS Vehicle	\$60,000
• Community Development Manager Vehicle	\$36,000
• Youth Vehicle	\$45,000

Funding for the projects comes from a range of sources including grants, contributions, reserve funds, general purpose revenue and sale/trade of assets. Details of the funding sources can be found in the Schedule of Capital Expenditure.