



SHIRE OF LAVERTON

MINUTES

**FOR THE ORDINARY MEETING OF COUNCIL
HELD 10 DECEMBER 2020
COMMENCING AT 5:05PM**

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:05PM THURSDAY 10 DECEMBER 2020 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:05pm

2. ANNOUNCEMENT OF VISITORS

Emma Barnes Officer in Charge, Laverton Police Department

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr R Prentice	Councillor
Cr R Weldon	Councillor (via teleconference)
Cr G Buckmaster	Councillor
Cr R Ryles	Councillor
Cr J Carmody	Councillor
Mr P Naylor	Chief Executive Officer
Mr P Marshall	Deputy Chief Executive Officer
Mr G Stephens	Executive Manager Technical Services

3.2 APOLOGIES

Nil

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE

SUBMISSION TO:	Ordinary Meeting of Council, 10 December 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Tamara Hill, Executive Assistant to the Executive Staff
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

To approve the participation in this meeting of Cr Rex Weldon via telephone dial-in from Kalgoorlie, 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 R Weldon is unable to take part in this Meeting of Council, however he wishes to take part remotely via teleconference as provided for in legislation and the Shire's adopted policy.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: <u>Cr R Prentice</u> SECONDED: <u>Cr G Buckmaster</u>	
That Council:	
1. Approve Cr Rex Weldon's Kalgoorlie 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 R Weldon be taken to be present at this meeting for the duration of the time in which he is in instantaneous communication with each other person present at this meeting, in accordance with Shire Policy 04.09.	
ABSOLUTE MAJORITY	☒ X
VOTES FOR	6
VOTES AGAINST	0

5:06pm Cr Rex Weldon joined the meeting via teleconference

4. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Emma Barnes gave an overview of what has been happening in Laverton. 105 offences reported and 52 charged from 1 October to 10 December 2020. Emma encourages people to visit Laverton Police to discuss any issues or concerns. Currently 1 vacancy with Laverton Police due to no housing

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Item 14.1 Notice of Motion being presented by Councillor Jack Carmody is to be discussed behind closed doors as some of the matters being raised can be considered to be of a sensitive and or confidential nature in accordance with section 5.23 of the *Local Government Act 1995*

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 26 NOVEMBER 2020

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr J Carmody

That the Minutes of the Ordinary Meeting of Council held on 26 November 2020, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC101220.10.1.A)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon SECONDED: Cr G Buckmaster

That the President's report tabled, be received.

SIMPLE MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

10.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports tabled at this meeting.

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**Report from Cr Patrick Hill for Ordinary Meetings of Council 26/11/20
& 10/12/20**

- 22/10/2020** Council Meeting.
- 24/10/2020** Laverton Race Day, the running of the Laverton Cup and awarding of the Shelia Laver Award. This was an enjoyable day with about 200 people attending. The horse Pelican Pick won the Laverton Cup and pleased to say Robin Prentice won the 2020 Shelia Laver award. Congratulations and a well-deserved recognition for community work you have done for Laverton.
- 4/10/2020** Local Government Policy Awards in Perth. I was unable to attend these awards due to other commitments. Community Development Officer, Jo Morgan, attended on behalf Shire of Laverton to receive two awards plus an overall award for projects that Jo and Kevin Naidu have been involved with the Laverton Children in regards to healthy living and eating. Jo also received a commendation award for her efforts in this area. Congratulations to both Jo and Kevin for their work, it is great to see Laverton winning award in this area. Please see attached media statement.
- 5/11/2020** Golden Quest Discovery Trail AGM in Kalgoorlie. I was an apology but Cr Gary Buckmaster attended.
- 6/11/2020** Australia's Golden Outback AGM in Esperance. I was unable to attend in person but did a conference call to the board meeting and went through all the reports from the Northern Goldfields on tourism. Issues discussed were the effect of COVID-19 and a pathway forward once restrictions have been lifted in particular marketing the region.
- 9/11/2020** GEDC representatives visited Laverton. CEO Kris Starceвич and Regan Brewer met with CEO Peter Naylor and myself. They were made aware of all the issues and projects that Laverton has requested and have in the pipeline. It was a good positive meeting and assistance was offers where needed.
- 11/11/2020** I attended the Remembrance Day Service at the Laverton War Memorial. Thanks to those who attended the service, in particular Emma Barnes, Senior Sergeant of the Laverton Police Station who read the ODE, Pastor Des Cannon who did the Remembrance Day reading, Laverton Police Officers, Agency reps, students from the Laverton School and town residents. Thank you to all those who made the effort to attend.
- 12/11/2020** Travel to Kalgoorlie to attend GVROC meeting in Kambalda next day.

- 13/11/2020** I attended a GVROC workshop at 8.30 in Kambalda to discuss the GVROC MOU and at 10.00am I attended the GVROC meeting. Minutes have been circulated.
- 16/11/2020** I attended a meeting in Council Chambers with agency representatives to discuss visitors to town and the anti-social behaviour around town.
- 17/11/2020** I attended and chaired a Minara Community Foundation meeting to assess recent grant applications.
- 18/11/2020** I attended a meeting in Council Chambers with agency representatives in Laverton to discuss visitors to town.
- 18/11/2020** CEO, Peter Naylor and myself attended a video link up with representatives from OZ Minerals to receive an update of progress on the Outback Way. OZ minerals have a major copper/gold deposit south of Jamison, east of Warburton and are working with the Laverton and NG Shires also MRWA to use the Great Central Road to haul their ore. Discussions are taking place on developing a maintenance program once the mine has commenced construction, around the middle of 2021.
- 19/11/2020** I attended a meeting in Council Chambers with Laverton agency representatives to discuss visitors to town.
- 20/11/2020** EMTS Greg Stevens, Isaac stout, CEO Peter Naylor and I attended via zoom conference Regional Road Group meeting.
- 23/11/2020** Drove down to Kalgoorlie and attended a Goldfields-Esperance Camel Industry Working Group meeting called for by the GEDC which involved a number of key stakeholders from the region to discuss and prepare a way forward on the feral camel issue. Cr Mal Cullen was elected Chair of the group and a lot of discussion and ideas were discussed and put forward. The group were looking at a number of options and are preparing a submission for funding to the State government for camel control methods.
- 24/11/2020** Deputy President Shaneane Weldon, CEO, Peter Naylor and myself attended a meeting in Laverton with the Federal Member for O'Connor, Rick Wilson and adviser Lesley Arnott. There was good discussion over a number of Laverton issues including the effect in Laverton on the cashless card and also the Laverton Hospital upgrade.
- 24/11/2020** I had a Telephone link up with the Federal Minister for the Development of Northern Australia, Mr Keith Pitt along with the OBHDC General Manager Helen Lewis on the current developments of the Outback Way and the request for a continued funding commitment to complete the sealing of the Outback Way.

- 25/11/2020** Minderoo Foundation meeting in Perth. I was invited to attend in relation to the cash less debit card but had to send my apology due to other commitments.
- 26/11/2020** Ordinary Meeting of Council. I was unable to attend this meeting due to an urgent illness in the family and I would like to thank Deputy President Shaneane Weldon for assuming the Chair.
- 27/11/2020** GVROC Meeting and a NGWG meeting in Leonora. I had to send my apology due to attending an illness in the family. This was attended by Deputy President Shaneane Weldon and CEO Peter Naylor.
- 1/12/2020** I attended and chaired the LEMC meeting held in the shire chambers then afterwards attended the LEAC meeting that was chaired by the EMTS Greg Stevens.
- 4/12/2020** CEO (in Laverton) and I attended in Esperance a video link up with MRWA and contractor representatives regarding progress on the sealing upgrade works been carried out on the Great Central Road.
- After that meeting I attended (in person) a RDAGE meeting that was held in Esperance lotteries House.
- 5/12/2020** Attended the Shire of Laverton Christmas party. This was a most enjoyable evening in the new Laverton Aquatic Centre grounds and it was a great opportunity to thank Councillors and shire staff for their commitment during the past year. With the successes and challenges that we have had and the many projects that the shire is involved in moving forward we are looking for a bright successful 2021.

On behalf of my wife Terri and myself we wish everyone in Laverton and the Shire best of wishes for Christmas and the New Year. Please drive safe.

Proposed Future Meetings;

I have had several requests to hold a Mining Liaison as soon as possible and I'm suggesting the first or second week in February 2021. For Council's consideration.

I have also raised two issues with the DCEO Phil Marshall to present for budget consideration and that is a new bore to be drilled out at the town dam and to develop a master plan for the Laverton racecourse area.

Thanking you,

Patrick Hill
Shire President

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 FINANCE AND ADMINISTRATION BUSINESS

11.1.1 ACCOUNTS PAID AS AT 30 NOVEMBER 2020
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SUBMISSION TO:	Ordinary Meeting of Council, 10 December 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Natasha Fuamatu, Finance Officer
SENIOR OFFICER:	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

The presentation of a list of accounts paid in November 2020 in accordance with Council Delegation 21.

ATTACHMENTS

OMC101220.11.1.1.A List of accounts paid in November 2020

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC101220.11.1.1.A for payment in November 2020.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996)

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

This report continues to provide information for all accounts paid by the Council during the past month of the accounting month.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That Council confirms the list of payments for the month of November 2020 made under Delegation 21 as per attachment OMC101220.11.1.1.A totalling \$798,262.60 and summarised as follows:

Direct Debit Payments	DD1854, DD1856, DD1868, DD1875, DD1877, DD1879, DD1880, DD1893, DD1896, DD1911, DD1915-DD1917	\$138,074.95
EFT Payments	EFT3356-EFT3387, EFT3390-EFT3492, PAY	\$629,079.74
Trust Payments	EFT3388-EFT3389	\$210.00
Cheques	13491-13494	\$30,897.91
Total Payments		\$798,262.60

SIMPLE
MAJORITY ☒

VOTES
FOR 7

VOTES
AGAINST 0

ACCOUNTS PAID AS AT 30 NOVEMBER 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD1854.1	04/11/2020	Credit Card Purchases - DCEO	Credit card purchases	\$ 3,592.79
DD1854.2	04/11/2020	Credit Card Purchases - CEO	Credit card purchases	\$ 2,820.80
DD1854.3	04/11/2020	Credit Card Purchases - EMTS	Credit card purchases	\$ 294.95
DD1856.1	03/11/2020	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$ 13,165.25
DD1856.2	03/11/2020	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,245.77
DD1856.3	03/11/2020	Sunsuper	Superannuation contributions	\$ 734.84
DD1856.4	03/11/2020	MLC Masterkey Superannuation	Superannuation contributions	\$ 1,070.92
DD1856.5	03/11/2020	REST Superannuation	Superannuation contributions	\$ 144.36
DD1856.6	03/11/2020	Commonwealth Essential Super	Superannuation contributions	\$ 270.75
DD1856.7	03/11/2020	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 63.72
DD1856.8	03/11/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 360.60
DD1868.1	10/11/2020	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 80 Interest payment - Main Street Underground Power	\$ 44,068.62
DD1875.1	11/11/2020	SkyMesh Pty Ltd	NBN Connection for CEO housing	\$ 59.95
DD1877.1	14/11/2020	AirBP	Delivery Jet A1 Fuel: 17,052L and excise duty charges	\$ 44,839.65
DD1879.1	16/11/2020	3E Advantage Pty Ltd	Printing Costs - Department Allocation	\$ 3,203.10
DD1880.1	17/11/2020	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$ 13,261.53
DD1880.10	17/11/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 341.16
DD1880.2	17/11/2020	Cbus Super Australia	Superannuation contributions	\$ 210.10
DD1880.3	17/11/2020	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,196.78
DD1880.4	17/11/2020	Sunsuper	Superannuation contributions	\$ 734.84
DD1880.5	17/11/2020	BT Super For Life	Superannuation contributions	\$ 663.55
DD1880.6	17/11/2020	MLC Masterkey Superannuation	Superannuation contributions	\$ 645.28
DD1880.7	17/11/2020	REST Superannuation	Superannuation contributions	\$ 137.18
DD1880.8	17/11/2020	Commonwealth Essential Super	Superannuation contributions	\$ 253.65
DD1880.9	17/11/2020	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 59.90
DD1893.1	19/11/2020	SkyMesh Pty Ltd	NBN Connection for CRC and GB	\$ 119.90
DD1896.1	06/11/2020	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection for Youth Centre & CDC Office	\$ 99.90
DD1911.1	24/11/2020	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - N Fuamatu. Charge 4 of 59	\$ 2,038.71
DD1915.1	30/11/2020	National Australia Bank (NAB)	Loan Servicing Fee - Overdraft on Municipal for November 2020	\$ 312.00
DD1916.1	30/11/2020	National Australia Bank (NAB)	Account Keeping Fees for Municipal Account November 2020	\$ 44.40
DD1917.1	30/11/2020	National Australia Bank (NAB)	Account Keeping Fees for Trust Account November 2020	\$ 20.00
PAY			Total Direct Debit Payments	\$ 138,074.95
EFT3356	03/11/2020	National Australia Bank (NAB)	Payroll Net Pays	\$ 77,188.64
	06/11/2020	Shire of Leonora	Health Services Report per contract and budgeted 20/21 - 8 & 15 October 2020	\$ 3,507.50
EFT3357	06/11/2020	Examiner Newspapers	Full Page advert in the Examiner Newspaper November edition	\$ 660.00
EFT3358	06/11/2020	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Gold Jewellery, Gold Souvenirs (Laverton) and tailor made souvenirs to sell in the Great Beyond Gift Shop.	\$ 1,209.64
EFT3359	06/11/2020	Compass Project Consultancy	Compass Project Consultancy - Project Planning Workshop	\$ 1,170.00
EFT3360	06/11/2020	Hope Community Services Ltd	Refund bond for hall hire from 19 October 2020 to 23 October 2020	\$ 200.00
EFT3361	06/11/2020	Australia Post	Postage charges October 2020 - Department Allocations	\$ 508.65

EFT3362	06/11/2020	C & A Taylor Grading Pty Ltd	Plant and equipment hire for Gum Creek Crossing construction	\$	58,652.00
EFT3363	06/11/2020	Coffee & Tea Supplies	Consumables for the Great Beyond Cafe	\$	371.00
EFT3364	06/11/2020	Toll Transport Pty Ltd	Freight Charges for Shire departments	\$	1,444.02
EFT3365	06/11/2020	Desert Inn Hotel	Catering for St John First Aid Course 2020	\$	300.00
EFT3366	06/11/2020	Desert Sands Cartage Contractors	Cartage of wagon and safet hitch (6 Pallets) from Clackline Farm to Laverton Coach House on 20 October 2020	\$	1,056.00
EFT3367	06/11/2020	Eastgold Dairy Distributors	Great Beyond Consumables	\$	209.90
EFT3368	06/11/2020	Focus Minerals (Laverton) Pty Ltd	Rates refund for assessment A9818 E38/01861 MINING TENEMENT LAVERTON WA 6440	\$	441.40
EFT3369	06/11/2020	Bidfood	Consumables for the Great Beyond Cafe	\$	692.10
EFT3370	06/11/2020	Harvey Norman	7kg Whirlpool Top Loader Washing Machine for Pool	\$	649.00
EFT3371	06/11/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Administration Supplies	\$	60.87
EFT3372	06/11/2020	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Weekly Newspapers - West Australian (Saturday & Sunday) and Kal Miner (Saturdays & Sunday)	\$	4.50
EFT3373	06/11/2020	Mount Margaret Remote Community School	REFUND OF BUS HIRE BOND PAID ON 03 SEPTEMBER 2020	\$	200.00
EFT3374	06/11/2020	PFD Food Services Pty Ltd	Consumables for the Great Beyond Cafe	\$	931.70
EFT3375	06/11/2020	PWT Electrical	Make up extension lead for Archives Sea Container	\$	398.38
EFT3376	06/11/2020	Quick Corporate	Stationery items for CRC	\$	363.78
EFT3377	06/11/2020	St John Ambulance - Kalgoorlie	Cancelled	\$	-
EFT3378	06/11/2020	St John Ambulance WA Ltd	First Aid Refresher Course- Johanna McGuire- Laverton -October 14 2020	\$	147.00
EFT3379	06/11/2020	The Repurpose Circus	Handmade Sturt Pea and Wildflower printed items	\$	803.95
EFT3380	06/11/2020	The Workers Shop	Uniforms 2020-21- CRC Staff- The Workers Shop	\$	99.00
EFT3381	06/11/2020	Winc Australia Pty Ltd	Stationery items for CRC - October	\$	648.23
EFT3382	06/11/2020	Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS)	Forward on of BSL on Occupancy permit BP 07/20	\$	56.65
EFT3383	06/11/2020	Building and Construction Industry Training Board (BCITF)	To forward on BCITF levy collected on BP 06/20 less commission	\$	106.35
EFT3384	06/11/2020	Janine Rowe	Reimbursement for meals and fuel to attend first aid course in Kalgoorlie	\$	182.08
EFT3385	06/11/2020	Roy & Gail Quartermaine - Police Complex Caretakers	Per Memorandum of Understanding from 8 October 2020 to 4 November 2020: Police Complex Caretakers Fee	\$	800.00
EFT3386	06/11/2020	Goldfields Aboriginal Language Centre Aboriginal Corporation	Aboriginal Literature relating to Laverton, or written by local authors merchandise Great Beyond	\$	52.00
EFT3387	09/11/2020	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 83 Interest payment - Laverton Community Hub Project	\$	46,688.51
EFT3390	11/11/2020	Shire of Leonora	Health Services Report	\$	1,753.76
EFT3391	11/11/2020	OzWashroom	Soap dispenser for Swimming Pool	\$	155.95
EFT3392	11/11/2020	Ait Specialists	Review and Determination of Fuel Tax Credits for BAS for October 2020	\$	557.15
EFT3393	11/11/2020	Castle Civil	Claim 5: Variation of contract for tender - Electrical lighting	\$	19,655.90
EFT3394	11/11/2020	TPG Network Pty Ltd	Public wifi service charges 01/10/2020 to 31/10/2020	\$	108.90
EFT3395	11/11/2020	Adage Furniture	50 dolce Chairs in White	\$	1,650.00
EFT3396	11/11/2020	Wildflora Factory Pty Ltd T/as Australian Wildflower Seeds	Assorted Wildflower seeds for Great Beyond merchandise	\$	415.99
EFT3397	11/11/2020	Bunnings Group Limited	Safe for RFDS Keys	\$	425.95

EFT3398	11/11/2020	C & A Taylor Grading Pty Ltd	Hire of road train - tripple side tippers for Bandya RRG	\$	10,527.00
EFT3399	11/11/2020	Canine Control	Ranger Service Provided 2 & 3 November 2020	\$	2,200.00
EFT3400	11/11/2020	Chefmaster Australia	700pr Purple/White 240L Rubbish Bags litter control town	\$	298.90
EFT3401	11/11/2020	Coca-Cola Amatil (Aust) Pty Ltd	Great Beyond Cafe Goods	\$	480.35
EFT3402	11/11/2020	Coffee & Tea Supplies	Consumables for the Great Beyond Cafe	\$	424.25
EFT3403	11/11/2020	Covs Auto, Mining & Industrial Supplies	Parts and repairs Shire vehicles	\$	229.01
EFT3404	11/11/2020	Eastgold Dairy Distributors	Great Beyond Cafe Goods	\$	592.20
EFT3405	11/11/2020	First National Real Estate	Floor Rental for CRC December 2020	\$	2,090.00
EFT3406	11/11/2020	Action Bay Pty Ltd T/a Goldfields Toyota	Parts and repairs Shire vehicles	\$	736.08
EFT3407	11/11/2020	Bidfood	Consumables for the Great Beyond Cafe	\$	145.32
EFT3408	11/11/2020	Komatsu Australia Pty Ltd	Parts and repairs Shire vehicles	\$	9,788.42
EFT3409	11/11/2020	Landgate	Monthly Mining Tenement Rolls, Rental Valuations	\$	147.60
EFT3410	11/11/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Items for St John first Aid Course 2020	\$	86.25
EFT3411	11/11/2020	Tenth Wheeler Pty Ltd T/a Laverton Supplies Motors	57.36L of Unleaded Fuel, for Depot small Equipment use	\$	101.44
EFT3412	11/11/2020	Novimex Wholesale Giftware	Great Beyond Merchandise	\$	391.67
EFT3413	11/11/2020	PFD Food Services Pty Ltd	Consumables for Great Beyond Cafe	\$	703.05
EFT3414	11/11/2020	PsiTech Pty Ltd	Professional IT Services rendered	\$	1,537.80
EFT3415	11/11/2020	PWT Electrical	Repairs to Rear Sensor Lights and Front External Lights	\$	200.20
EFT3416	11/11/2020	Tower Hotel	Accommodation for D Hazelden to attend TAFE classes for Cert 3 in Light Vehicle Mechanical Technology	\$	714.00
EFT3417	11/11/2020	Town Planning Innovations (TPI)	General Consultation for Planning in Town	\$	37.50
EFT3418	11/11/2020	Moore Australia (WA) Pty Ltd	Statutory Compliance Services Provided as per agreement	\$	18,246.20
EFT3419	11/11/2020	Phil Marshall	Reimbursement for clothing - council policy 5.06	\$	335.85
EFT3420	11/11/2020	Powerchill	Parts and repairs Shire vehicles	\$	2,563.00
EFT3421	11/11/2020	Bridgestone Service Centre Kalgoorlie	Parts and repairs Shire vehicles	\$	2,073.50
EFT3422	11/11/2020	House of Shardy	Assorted wildflower creams and perfumes to sell in Great Beyond Gift Shop including freight.	\$	601.74
PAY	03/11/2020	National Australia Bank (NAB)	Payroll Net Pays	\$	77,082.47
EFT3423	23/11/2020	Rema Tip Top Holdings Pty Ltd	Parts and repairs Shire vehicles	\$	1,179.03
EFT3424	23/11/2020	Armada Lock & Key Service	Lookwood Screen Door Mortice Lock	\$	263.00
EFT3425	23/11/2020	Atom Supply	Parts and repairs Shire vehicles	\$	451.77
EFT3426	23/11/2020	Australian Taxation Office (ATO)	BAS October 2020	\$	18,040.00
EFT3427	23/11/2020	Bunnings Group Limited	Yale Quattro Lock for Security Screen I/N 0095496	\$	141.75
EFT3428	23/11/2020	Covs Auto, Mining & Industrial Supplies	Parts and repairs Shire vehicles	\$	1,358.79
EFT3429	23/11/2020	Cutting Edges Equipment Parts	Parts and repairs Shire vehicles	\$	7,700.00
EFT3430	23/11/2020	Eagle Petroleum (WA) Pty Ltd	Parts and repairs Shire vehicles	\$	5,527.50
EFT3431	23/11/2020	Action Bay Pty Ltd T/a Goldfields Toyota	Parts and repairs Shire vehicles	\$	1,336.68
EFT3432	23/11/2020	Komatsu Australia Pty Ltd	Parts and repairs Shire vehicles	\$	1,706.54
EFT3433	23/11/2020	Sunny Sign Company Pty	Parts and repairs Shire vehicles	\$	2,334.64
EFT3434	23/11/2020	Truckline	Parts and repairs Shire vehicles	\$	1,527.33
EFT3435	23/11/2020	RAMM Software Pty Ltd	RAMM Online Training Modules	\$	1,375.00
EFT3436	23/11/2020	Gary Buckmaster	Various Repairs and Maintenance at Laverton Swimming Pool Before Pool Opening - Repair Gate and Screens, fix concrete cracks, hang noticeboard	\$	2,037.00
EFT3437	23/11/2020	Cadgroup Australia Pty Ltd	Annual AutoCad Renewal. 1yr Subscription	\$	1,831.50
EFT3438	23/11/2020	Officeworks	Order 0127376515 32L Microwave & delivery (Pool)	\$	538.97
EFT3439	23/11/2020	Broons Group Pty Ltd	Parts and repairs Shire vehicles	\$	8,072.35

EFT3440	25/11/2020	Acorp Construction Pty Ltd	Progress Claim 03: RFT 01 20/21 Alterations and additions to Laverton Great Beyond Center	\$	33,780.12
EFT3441	25/11/2020	Division Of Westpac Corporation St George Bank	Residual payout on novated lease on behalf of CEO; to be recouped per OMC200827	\$	21,924.45
EFT3442	27/11/2020	Shire of Leonora	Health Services Report per contract and budgeted 20/21	\$	5,480.48
EFT3443	27/11/2020	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Gold Jewellery, Gold Souvenirs (Laverton) and tailor made souvenirs to sell in the Great Beyond Gift Shop.	\$	646.99
EFT3444	27/11/2020	Marvick Native Farms	Gifts for NAIDOC Seniors Dinner	\$	270.20
EFT3445	27/11/2020	Snap Kalgoorlie	Welcome Posters, social distancing posters, floor decals and bathroom posters with logo's for COVID Safety. 2 x A1 Posters 8 x A3 Posters 10 x Counter Displays 15 x Floor Decals 3 x Wash your hands posters Art work & layout fees, as per quote provided.	\$	587.61
EFT3446	27/11/2020	AKI Enterprises Pty Ltd t/as AGM Automation North	Service and Installation of 2 new gate Motors, pinions, support wheels, keypads and remotes.	\$	9,251.00
EFT3447	27/11/2020	Poolshop Online Pty Ltd	Items for Swimming Pool	\$	1,936.00
EFT3448	27/11/2020	Roadside Products Pty Ltd	Guide Posts for Road Maintenance	\$	6,891.50
EFT3449	27/11/2020	Ampac Debt Recovery WA Pty Ltd	Sundry debtors - debt recovery (debtors)	\$	1,658.10
EFT3450	27/11/2020	Aquatic Services WA	Travel & Call out to fix plantroom issues with UV & chemical	\$	1,650.00
EFT3451	27/11/2020	Atom Supply	Parts and repairs Shire vehicles	\$	412.50
EFT3452	27/11/2020	Bunnings Group Limited	Construction items for Coach house	\$	316.64
EFT3453	27/11/2020	C & A Taylor Grading Pty Ltd	Hire of 2 x Road Train Tippers (Triples): 5 days charged Bandya Road RRG	\$	31,108.00
EFT3454	27/11/2020	Canine Control	Ranger Service Provided 14 & 15 November 2020	\$	2,200.00
EFT3455	27/11/2020	Coca-Cola Amatil (Aust) Pty Ltd	Great Beyond Cafe Goods	\$	69.22
EFT3456	27/11/2020	Coffee & Tea Supplies	Consumables for the Great Beyond Cafe	\$	364.75
EFT3457	27/11/2020	Daphne Florist Kalgoorlie	Wreath for Remebrance Day 2020	\$	160.00
EFT3458	27/11/2020	Department Fire & Emergency Services (DFES)	20/21 ESL Quarter 2 in accordance with DFES ESL - Option B	\$	15,053.86
EFT3459	27/11/2020	Desert Inn Hotel	NAIDOC 2020- Catering for Seniors Dinner	\$	825.00
EFT3460	27/11/2020	Eagle Petroleum (WA) Pty Ltd	Parts and repairs Shire vehicles	\$	1,760.00
EFT3461	27/11/2020	Eastgold Dairy Distributors	Great Beyond Cafe Goods	\$	430.75
EFT3462	27/11/2020	Gleeman Truck Parts	Parts and repairs Shire vehicles	\$	641.38
EFT3463	27/11/2020	Bidfood	Great Beyond Cafe Goods	\$	387.27
EFT3464	27/11/2020	Goldrush Tours	Bookings made for Goldfields Express Laverton-Kalgoorlie 2-30 October 2020	\$	1,669.49
EFT3465	27/11/2020	IT Vision	SynergySoft Subscription Fee - 12 x Monthly Instalments of \$3,500	\$	3,850.00
EFT3466	27/11/2020	Komatsu Australia Pty Ltd	Parts and repairs Shire vehicles	\$	2,700.71
EFT3467	27/11/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Youth Centre - food items for youth activities	\$	235.76
EFT3468	27/11/2020	Tenth Wheeler Pty Ltd T/a Laverton Supplies Motors	Weekly Newspapers	\$	13.50
EFT3469	27/11/2020	Outback Parks & Lodges	Accommodation for Wilurarra Creative Band	\$	3,344.00
EFT3470	27/11/2020	PFD Food Services Pty Ltd	Consumables for the Great Beyond Cafe	\$	630.50
EFT3471	27/11/2020	PWT Electrical	Refer to Invoice 00007721 dated 10/11/2020 - Flood Lights for Coach House	\$	6,762.33
EFT3472	27/11/2020	Quick Corporate	Stationery Items	\$	625.08
EFT3473	27/11/2020	Boomers Accommodation Village (Rakkan Pty Ltd t/as)	Accommodation and Meals for surveyors: Bush Parker and Mick Batley 12 & 13 October 2020	\$	764.50

EFT3474	27/11/2020	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertisements & Editorials in the October, March & April	\$	173.00
EFT3475	27/11/2020	St John Ambulance WA Ltd	HS1 Defib Battery Pack First Aid Kit	\$	579.99
EFT3476	27/11/2020	Tower Hotel	Accommodation for D Hazelden to attend TAFE classes for Cert 3 in Light Vehicle Mechanical Technology	\$	733.50
EFT3477	27/11/2020	Town Planning Innovations (TPI)	General information and enquiry for 17 Morgans Street, Laverton	\$	61.88
EFT3478	27/11/2020	Truckline	Parts and repairs Shire vehicles	\$	829.26
EFT3479	27/11/2020	Visit Group Pty Ltd t/as Visit Merchandise	Assorted Souvenirs with the Laverton Crest	\$	257.40
EFT3480	27/11/2020	Winc Australia Pty Ltd	Stationery - Department allocated	\$	1,445.33
EFT3481	27/11/2020	Remote Roads	Supply of works supervisor for various roads	\$	27,769.50
EFT3482	27/11/2020	Wurth Australia	Parts and repairs Shire vehicles	\$	1,112.50
EFT3483	27/11/2020	Gary Buckmaster	Assist staff with move of Great Beyond VC to temporary premises, build infrastructure as needed.	\$	4,958.00
EFT3484	27/11/2020	Goldfields Voluntary Regional Organisation of Councils (GVROC)	Annual Contribution 2020/2021 for GVROC	\$	11,000.00
EFT3485	27/11/2020	Laurinda Anne Hill	Reimbursement for various items purchased for Great Beyond	\$	106.65
EFT3486	27/11/2020	Able Sales Pty Ltd T/as Able Sales	Parts and repairs Shire vehicles	\$	1,390.00
EFT3487	27/11/2020	Steven Ripps Carpentry	Building maintenance for various Shire properties & Staff housing	\$	2,259.00
EFT3488	27/11/2020	Raw Creative	Design and artwork fees for Great Beyond Advert	\$	162.50
EFT3489	27/11/2020	Chegrasue Pty Ltd	Progress claim for Old Coach House building from 03 Nov to 06 Nov 20	\$	5,250.00
EFT3490	27/11/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Supplies for youth centre activities	\$	54.64
EFT3491	27/11/2020	Truckline	Correction for INV 7116286 short paid .02. Reference EFT 3323 & INV 7116286	\$	0.02
EFT3492	27/11/2020	Phil Marshall	Reimbursement for uniform and mobile usage	\$	252.78
EFT3388	09/11/2020	Building and Construction Industry Training Board (BCITF)	Total EFT Payments	\$	629,079.74
EFT3389	09/11/2020	Shire of Laverton Municipal Account	To forward on payment for CTF on BP 06/20 less LGA collections (Admin Fee)	\$	201.75
13491	11/11/2020	Horizon Power - CHQ	LGA Collections (Admin Fee) on BP 06/20	\$	8.25
13492	11/11/2020	Pivotel Satellite Pty Limited	Electricity charges - swimming pool	\$	210.00
13493	20/11/2020	Telstra	Satellite phone charges	\$	13,981.94
13494	23/11/2020	Horizon Power - CHQ	Telstra Landline Usage Charges - department allocations	\$	913.49
			Electricity charges - various properties	\$	5,619.70
			Total Cheque Payments	\$	10,382.78
			Total Payments	\$	30,897.91
			Total Payments	\$	798,262.60

11.1.2	STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 NOVEMBER 2020
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SUBMISSION TO:	Ordinary Meeting of Council, 10 December 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not Applicable
AUTHOR:	Phil Marshall, Deputy Chief Executive Officer
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ending 30 November 2020

ATTACHMENTS

OMC101220.11.1.2.A	Statement of Financial Activity for the period ending 30 November 2020
OMC101220.11.1.2.B	Detailed Schedules of Income & Expenditure for the period ending 30 November 2020

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

Variances between budgeted and actual expenditure, including the required Material Variances of plus or minus 5% and \$5,000 (which is the limit set as per Council Resolution – OMC230720 – 11.1.2(5)), should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1) 1.3. Content and intent

- (2) *This Act is intended to result in —*
- (a) *better decision-making by local governments; and*
 - (b) *greater community participation in the decisions and affairs of local governments; and*
 - (c) *greater accountability of local governments to their communities; and*
 - (d) *more efficient and effective local government.*
- (3) *In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

2.7. Role of council

- (1) *The council —*
- (a) *governs the local government's affairs; and*
 - (b) *is responsible for the performance of the local government's functions.*
- (2) *Without limiting subsection (1), the council is to —*
- (a) *oversee the allocation of the local government's finances and resources; and*
 - (b) *determine the local government's policies.*

3.1. General function

- (1) *The general function of a local government is to provide for the good government of persons in its district.*
- (2) *The scope of the general function of a local government is to be construed in the context of its other functions under this Act or any other written law and any constraints imposed by this Act or any other written law on the performance of its functions.*
- (3) *A liberal approach is to be taken to the construction of the scope of the general function of a local government.*

Local Government (Financial Management) Regulations 1996

"34. *Financial activity statement required each month (Act s. 6.4)*

(1A) *In this regulation —*

committed assets *means revenue unspent but set aside under the annual budget for a specific purpose.*

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month ..*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances”*

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Civic Leadership Objective - A financially strong and knowledgeable Shire, leading an empowered community

RISK MANAGEMENT

As the Council is meeting its reporting requirements, the risk is considered Low.

5x5 RISK MATRIX

	Highly Probable	5 Moderate	10 Major	15 Major	20 Major	25 Major
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Major
	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High

IMPACT

CONSULTATION

Chief Executive Officer

COMMENT

The Statement of Financial Activity and associated attachments for the period ending 31 October 2020 and supporting documentation have been generated and prepared by Council staff and are presented to Council in their entirety.

The following are salient points contained within the statutory compliance report as attachment 11.1.2A and the schedules as attachment 11.1.2B which read together provide a snapshot of the councils finances. There is no major items to report on in the November 2020 period.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Ryles

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Statement of Financial Activity for the period ending 30 November 2020 as shown in attachments OMC101220.11.1.2.A and OMC101220.11.1.2.B

MAJORITY	☒	VOTES FOR	☐ 7	VOTES AGAINST	☐ 0
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SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 NOVEMBER 2020

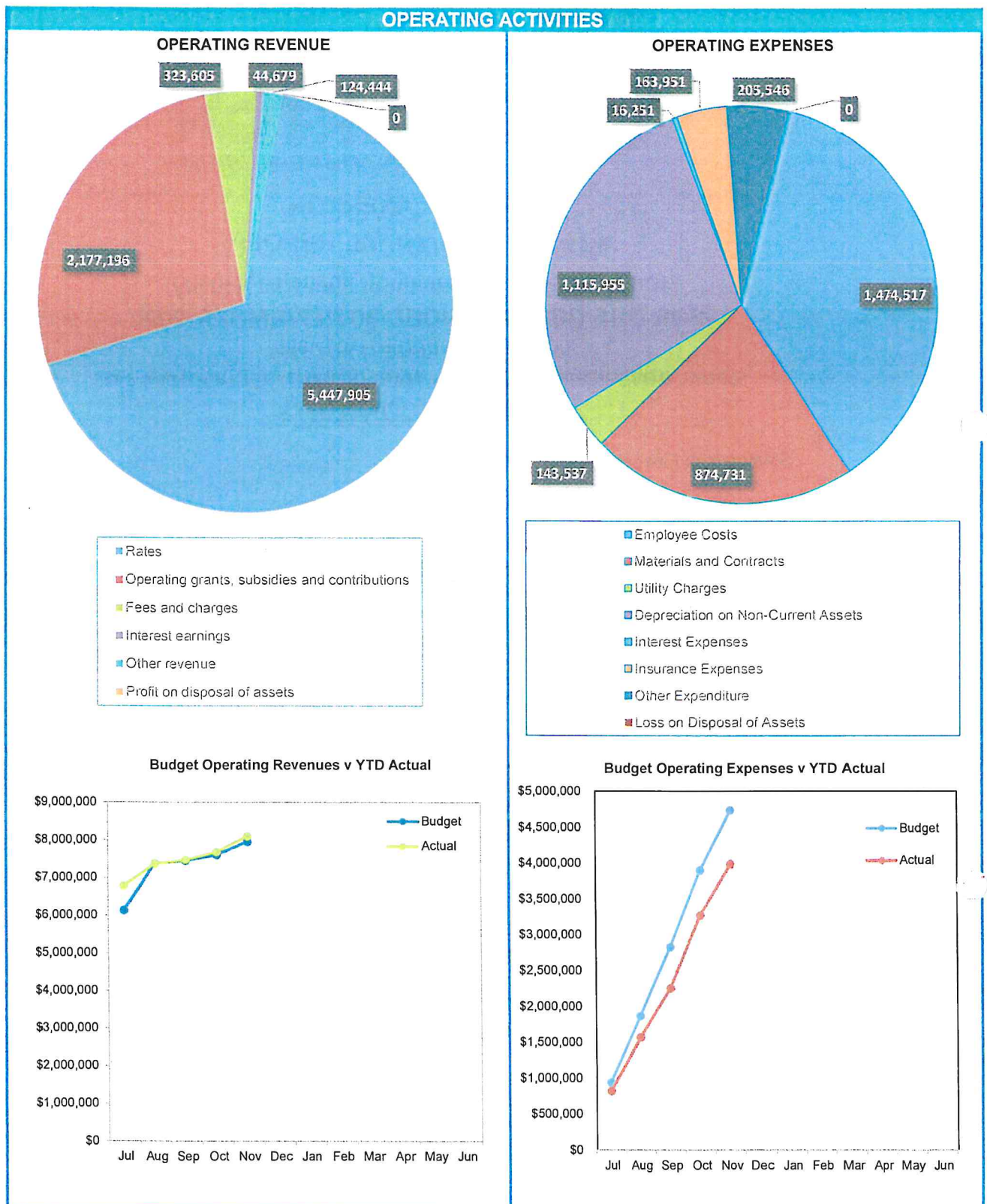
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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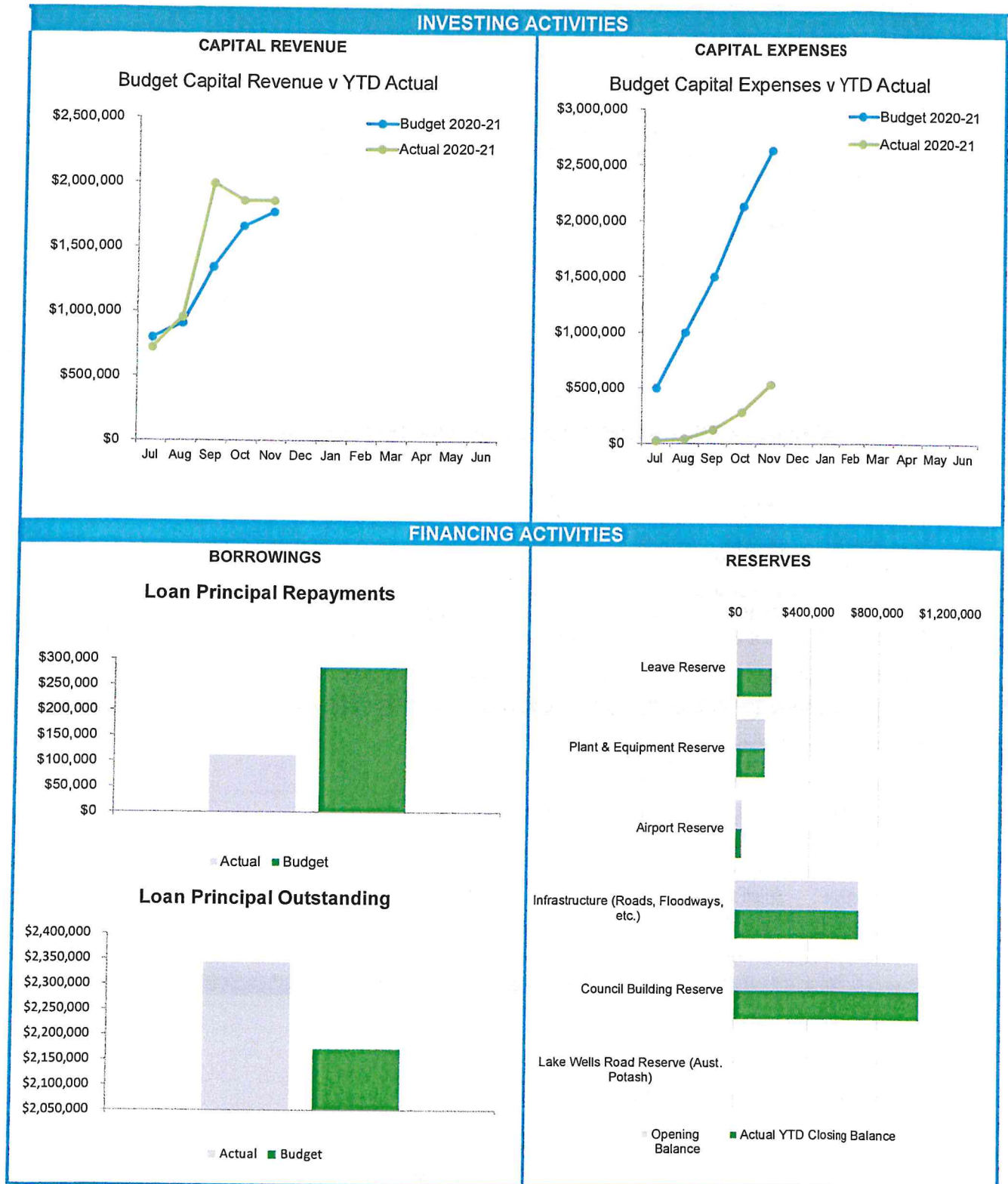
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

SUMMARY INFORMATION - GRAPHS



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

SUMMARY INFORMATION - GRAPHS



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components							
Funding surplus / (deficit)							
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)			
Opening	\$0.30 M	\$0.30 M	\$1.16 M	\$0.86 M			
Closing	\$0.00 M	\$3.55 M	\$9.17 M	\$5.62 M			
Refer to Statement of Financial Activity							
Cash and cash equivalents			Payables		Receivables		
	\$10.49 M	% of total		\$0.99 M	% Outstanding	\$0.04 M	% Collected
Unrestricted Cash	\$8.39 M	80.0%	Trade Payables	\$0.09 M		Rates Receivable	\$1.14 M 81%
Restricted Cash	\$2.10 M	20.0%	Over 30 Days		1.4%	Trade Receivable	\$0.04 M
			Over 90 Days		0%	Over 30 Days	69.9%
						Over 90 Days	29.5%
Refer to Note 2 - Cash and Financial Assets		Refer to Note 5 - Payables		Refer to Note 3 - Receivables			

Key Operating Activities							
Amount attributable to operating activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$0.58 M	\$4.23 M	\$5.51 M	\$1.28 M				
Refer to Statement of Financial Activity							
Rates Revenue			Operating Grants and Contributions			Fees and Charges	
YTD Actual	\$5.45 M	% Variance	YTD Actual	\$2.18 M	% Variance	YTD Actual	\$0.32 M
YTD Budget	\$5.70 M	(4.4%)	YTD Budget	\$1.88 M	15.7%	YTD Budget	\$0.24 M 32.4%
Refer to Note 6 - Rate Revenue		Refer to Note 12 - Operating Grants and Contributions		Refer to Statement of Financial Activity			

Key Investing Activities							
Amount attributable to investing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$1.98 M)	(\$0.86 M)	\$1.33 M	\$2.19 M				
Refer to Statement of Financial Activity							
Proceeds on sale			Asset Acquisition			Capital Grants	
YTD Actual	\$0.00 M	%	YTD Actual	\$0.53 M	% Spent	YTD Actual	\$1.86 M
Adopted Budget	\$0.23 M	(100.0%)	Adopted Budget	\$6.13 M	(91.3%)	Adopted Budget	\$3.93 M (52.7%)
Refer to Note 7 - Disposal of Assets		Refer to Note 8 - Capital Acquisition		Refer to Note 8 - Capital Acquisition			

Key Financing Activities							
Amount attributable to financing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$1.10 M	(\$0.12 M)	\$1.18 M	\$1.30 M				
Refer to Statement of Financial Activity							
Borrowings				Reserves			
Principal repayments	\$0.11 M			Reserves balance	\$2.10 M		
Interest expense	\$0.02 M			Interest earned	\$0.00 M		
Principal due	\$2.34 M						
Refer to Note 9 - Borrowings		Refer to Note 10 - Cash Reserves					

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

ACTIVITIES

Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assisting 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, administration of the Cashless Debit Card (CDC), assistance to welfare groups and the management of the Youth Development Program.

HOUSING

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

COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish tip site, noise control, administration of town planning, operation of the cemetery and operations & maintenance of public conveniences.

RECREATION AND CULTURE

Provision of public halls, 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 & Explorers Hall of Fame, Community Resource Centre and Building control.

OTHER PROPERTY AND SERVICES

Private works, community bus, technical services, administration, plant operations control and miscellaneous services not able to be classified elsewhere.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	1,158,430	858,430	286.14%	p
Revenue from operating activities							
Governance		100	40	0	(40)	(100.00%)	
General purpose funding - general rates	6	5,698,900	5,698,900	5,447,905	(250,995)	(4.40%)	
General purpose funding - other		1,147,700	567,090	724,118	157,028	27.69%	p
Law, order and public safety		13,170	6,065	6,356	291	4.80%	
Health		3,100	1,290	0	(1,290)	(100.00%)	
Education and welfare		180,600	90,245	133,493	43,248	47.92%	p
Housing		50,000	20,825	14,958	(5,867)	(28.17%)	q
Community amenities		134,200	112,905	126,446	13,541	11.99%	p
Recreation and culture		73,050	30,430	7,684	(22,746)	(74.75%)	q
Transport		1,573,000	1,269,905	1,305,619	35,714	2.81%	
Economic services		267,200	120,890	162,857	41,967	34.72%	p
Other property and services		105,000	43,740	188,392	144,652	330.71%	p
		9,246,020	7,962,325	8,117,828	155,503		
Expenditure from operating activities							
Governance		(700,439)	(270,150)	(225,371)	44,779	16.58%	p
General purpose funding		(721,636)	(411,994)	(193,987)	218,007	52.92%	p
Law, order and public safety		(264,519)	(111,970)	(97,057)	14,913	13.32%	p
Health		(342,383)	(143,190)	(155,982)	(12,792)	(8.93%)	q
Education and welfare		(566,987)	(247,688)	(185,007)	62,681	25.31%	p
Housing		(172,313)	(80,730)	62,762	143,492	177.74%	p
Community amenities		(654,631)	(273,060)	(256,096)	16,964	6.21%	p
Recreation and culture		(1,243,132)	(534,596)	(598,992)	(64,396)	(12.05%)	q
Transport		(4,711,160)	(1,967,740)	(1,718,600)	249,140	12.66%	p
Economic services		(1,348,400)	(580,482)	(454,494)	125,988	21.70%	p
Other property and services		(58,820)	(119,335)	(171,663)	(52,328)	(43.85%)	q
		(10,784,420)	(4,740,935)	(3,994,487)	746,448		
Non-cash amounts excluded from operating activities	1(a)	2,116,745	1,004,375	1,382,740	378,365	37.67%	p
Amount attributable to operating activities		578,345	4,225,765	5,506,081	1,280,316		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	1,771,278	1,858,832	87,554	4.94%	
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,131,300)	(2,630,495)	(532,607)	2,097,888	79.75%	p
Amount attributable to investing activities		(1,975,175)	(859,217)	1,326,225	2,185,442		
Financing Activities							
Proceeds from new debentures	9	1,300,000	0	1,300,000	1,300,000	0.00%	p
Transfer from reserves	10	115,210	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	0	0	0	0	0.00%	
Repayment of debentures	9	(284,379)	(112,000)	(112,000)	0	0.00%	
Transfer to reserves	10	(34,000)	(4,814)	(4,814)	0	0.00%	
Amount attributable to financing activities		1,096,831	(116,814)	1,183,186	1,300,000		
Closing funding surplus / (deficit)	1(c)	1	3,549,734	9,173,923			

KEY INFORMATION

pq Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note ce for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$5,000 or 5.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, members' fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	1,158,430	858,430	286.14%	p
Revenue from operating activities							
Rates	6	5,698,900	5,698,900	5,447,905	(250,995)	(4.40%)	
Operating grants, subsidies and contributions	12	2,764,870	1,882,170	2,177,196	295,026	15.67%	p
Fees and charges		448,550	244,430	323,605	79,175	32.39%	p
Interest earnings		45,200	16,640	44,679	28,039	168.50%	p
Other revenue		288,500	120,185	124,444	4,259	3.54%	
Profit on disposal of assets	7	0	0	0	0	0.00%	
		9,246,020	7,962,325	8,117,829	155,504		
Expenditure from operating activities							
Employee costs		(4,378,838)	(1,897,756)	(1,474,517)	423,239	22.30%	
Materials and contracts		(2,773,960)	(1,148,625)	(874,731)	273,894	23.85%	p
Utility charges		(324,400)	(134,930)	(143,537)	(8,607)	(6.38%)	q
Depreciation on non-current assets		(2,318,700)	(966,050)	(1,115,955)	(149,905)	(15.52%)	q
Interest expenses		(96,500)	(44,495)	(16,251)	28,244	63.48%	p
Insurance expenses		(150,145)	(150,144)	(163,951)	(13,807)	(9.20%)	q
Other expenditure		(649,878)	(360,610)	(205,546)	155,064	43.00%	p
Loss on disposal of assets	7	(92,000)	(38,325)	0	38,325	100.00%	p
		(10,784,421)	(4,740,935)	(3,994,488)	746,447		
Non-cash amounts excluded from operating activities							
	1(a)	2,116,745	1,004,375	1,382,740	378,365	37.67%	p
Amount attributable to operating activities		578,344	4,225,765	5,506,081	1,280,316		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	1,771,278	1,858,832	87,554	4.94%	
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,131,300)	(2,630,495)	(532,607)	2,097,888	79.75%	p
Amount attributable to investing activities		(1,975,175)	(859,217)	1,326,225	2,185,442		
Financing Activities							
Proceeds from new debentures	9	1,300,000	0	1,300,000	1,300,000	0.00%	p
Transfer from reserves	10	115,210	0	0	0	0.00%	
Payments for principal portion of lease liabilities		0	0	0	0	0.00%	
Repayment of debentures	9	(284,379)	(112,000)	(112,000)	0	0.00%	
Transfer to reserves	10	(34,000)	(4,814)	(4,814)	0	0.00%	
Amount attributable to financing activities		1,096,831	(116,814)	1,183,186	1,300,000		
Closing funding surplus / (deficit)	1(c)	0	3,549,734	9,173,923	5,624,189		

KEY INFORMATION

pq Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 November 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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 14 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	Actual 30 June 2020	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$		\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	7	0		0	0
Less: Reversal of prior year revaluation loss		0		0	0
Less: Non-cash grants and contributions for assets					
Less: Movement in liabilities associated with restricted cash		(293,955)	(473,209)		266,785
Less: Fair value adjustments to financial assets at amortised cost					
Less: Fair value adjustments to investment property		0			0
Movement in pensioner deferred rates (non-current)					0
Movement in inventory (non-current)					0
Movement in employee benefit provisions (non-current)					0
Movement in contract liabilities (non-current)					0
Movement in lease liabilities (non-current)					0
Movement in other provisions (non-current)					0
Add: Loss on asset disposals	7	92,000		38,325	0
Add: Loss on revaluation of non current assets		0		0	0
Add: Change in accounting policies					
Add: Depreciation on assets		2,318,700		966,050	1,115,955
Total non-cash items excluded from operating activities		2,116,745	(473,209)	1,004,375	1,382,740

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Last Year Closing 30 June 2020	Actual Last Year 30 June 2020	This Time Last Year 30 November 2019	Year to Date 30 November 2020
Adjustments to net current assets					
Less: Reserves - restricted cash	10	(2,099,103)	(2,099,103)	(2,265,967)	(2,103,917)
Add: Borrowings	9	284,376	284,376	182,439	172,376
Add: Provisions - employee	11	470,950	470,950	422,048	470,950
Add: Lease liabilities	9	0			0
Add: Movement in liabilities associated with restricted cash	11				266,785
Total adjustments to net current assets		(1,343,777)	(1,343,777)	(1,661,480)	(1,193,805)

(c) Net current assets used in the Statement of Financial Activity

Current assets					
Cash and cash equivalents	2	2,606,617	2,881,341	5,149,618	10,494,245
Financial assets at amortised cost	2	0			0
Rates receivables	3	430,914	430,914	1,355,840	1,140,357
Receivables	3	491,649	496,021	430,232	176,883
Other current assets	4	189,717	189,717	139,287	189,717
Less: Current liabilities					
Payables	5	(1,025,839)	(267,250)	(260,560)	(250,153)
Borrowings	9	(284,376)	(284,376)	(182,439)	(172,376)
Contract liabilities	11	(293,955)	(473,209)	(583,582)	(739,994)
Lease liabilities	9	0			0
Provisions	11	(470,950)	(470,950)	(422,048)	(470,950)
Less: Total adjustments to net current assets	1(b)	(1,343,777)	(1,343,777)	(1,661,480)	(1,193,805)
Closing funding surplus / (deficit)		300,000	1,158,430	3,964,868	9,173,924

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.

Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES

NOTE 2

CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash & Floats		1,463		1,463				
Cash At Bank - Municipal		2,888,865		2,888,865		NAB		
Cash at Investment - Municipal		3,500,000		3,500,000		NAB	0.93%	24/12/2020
Cash at Investment - Municipal		1,000,000		1,000,000		NAB	0.70%	29/12/2020
Cash at Investment - Municipal		1,000,000		1,000,000		NAB	0.70%	4/01/2021
Cash at Reserve		0	2,103,917	2,103,917		NAB	0.70%	4/01/2021
Trust Bank Account		0			3,286	NAB		
Total		8,390,328	2,103,917	10,494,245	3,286			

Comprising

Cash and cash equivalents

8,390,328	2,103,917	10,494,245	3,286
8,390,328	2,103,917	10,494,245	3,286

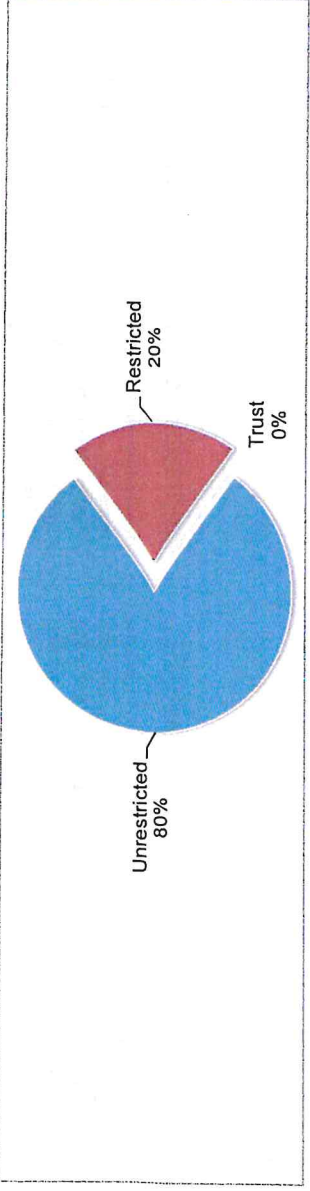
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
\$10.49 M	\$8.39 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

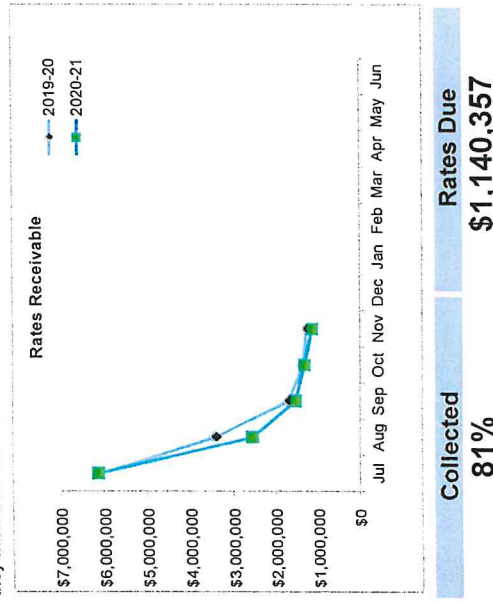
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2020	30 Nov 2020
	\$	\$
Opening arrears previous years	609,083	564,045
Levied this year	5,303,425	5,447,905
Less - collections to date	(5,348,463)	(4,871,593)
Equals current outstanding	564,045	1,140,357
Net rates collectable	564,045	1,140,357
% Collected	90.5%	81%

KEY INFORMATION

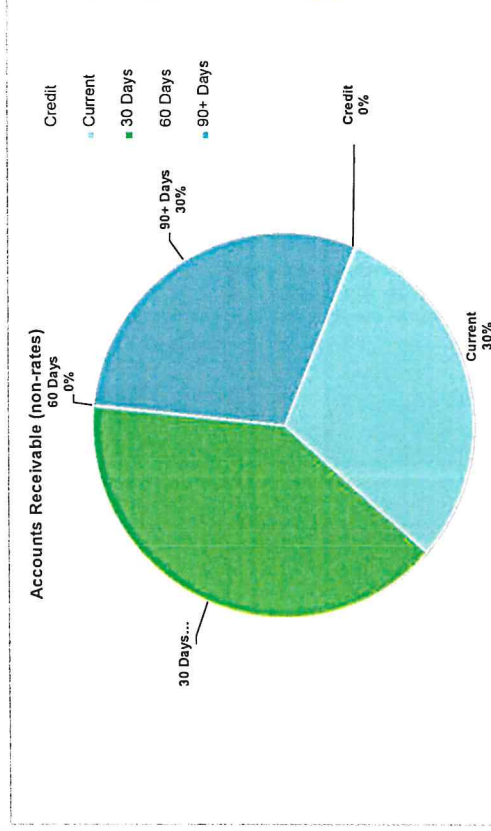
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period 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 impairment of receivables is raised when there is objective evidence that they will not be collectible.

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(105)	36,898	49,114	81	35,951	121,939
Percentage	(0.1%)	30.3%	40.3%	0.1%	29.5%	
Balance per trial balance						
Sundry Debtors receivable						121,939
GST receivable						42,523
Allowance for impairment of receivables						(133,131)
Other receivables - Accrued Income						13,223
Other receivables - Pensioner Rebates						(802)
Total receivables general outstanding						43,752
Amounts shown above include GST (where applicable)						



Collected 81%

Rates Due \$1,140,357



Debtors Due \$43,752

Over 30 Days 40%

Over 90 Days 29.5%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 November 2020
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	0			0
Financial assets at amortised cost - [describe]	0			0
Inventory				
Inventories	189,717			189,717
Inventories [describe]	0			0
Inventories [describe]	0			0
Inventories [describe]	0			0
Inventories [describe]	0			0
Land held for resale				
Cost of acquisition	0			0
Development costs	0			0
Prepayments				
Prepayments	0			0
Contract assets				
Contract assets	0	0		0
Total other current assets	189,717	0	0	189,717

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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 resale 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.

Borrowing 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 onto the buyer at this point.

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

Contract assets

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

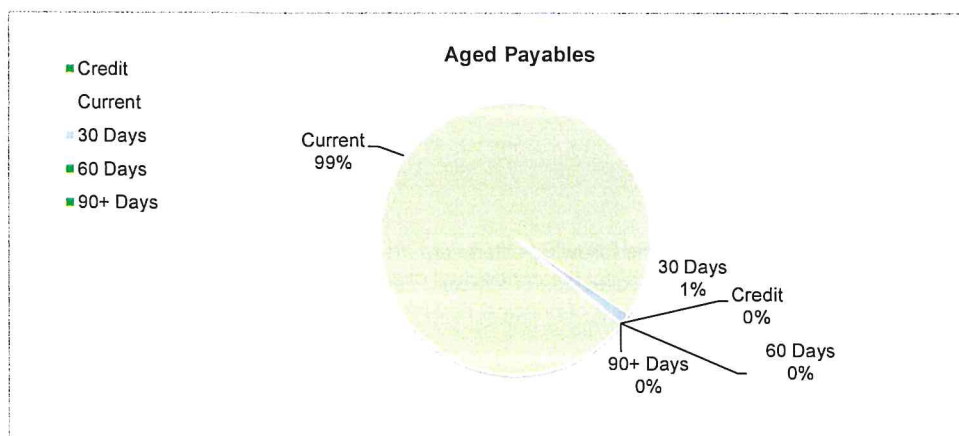
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	91,176	1,314	0	0	92,490
Percentage	0%	98.6%	1.4%	0%	0%	
Balance per trial balance						
Sundry creditors						92,490
Gst Payable						8,021
Payg Payables						53,730
Payroll Creditors						985
Other Payables						94,927
Contract Liabilities						739,994
Total payables general outstanding						990,147

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Creditors Due

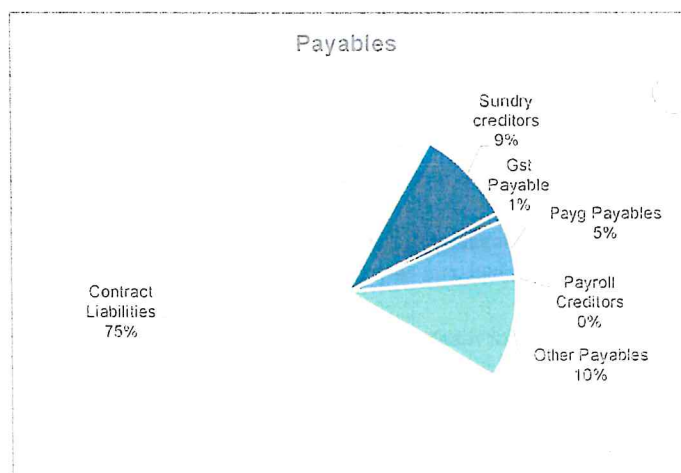
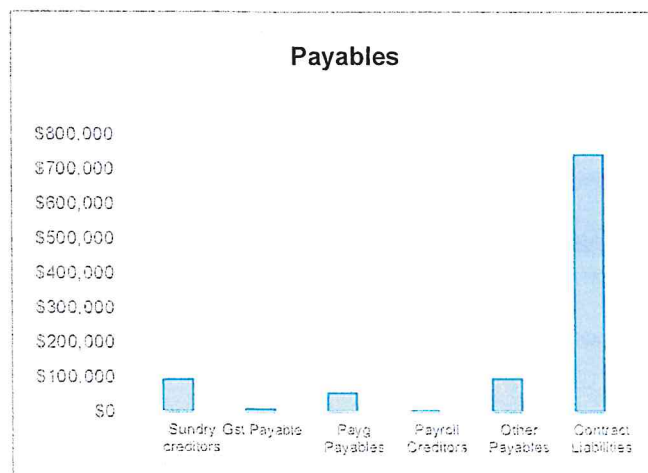
\$92,490

Over 30 Days

1%

Over 90 Days

0%



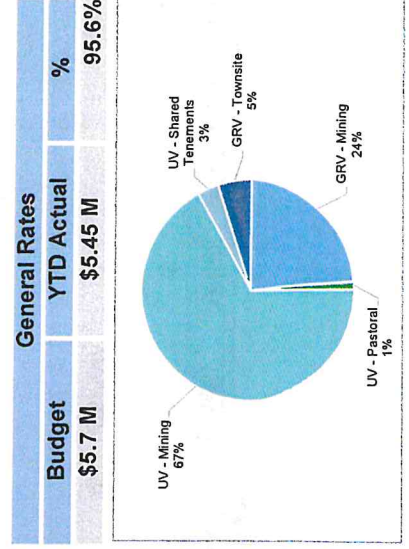
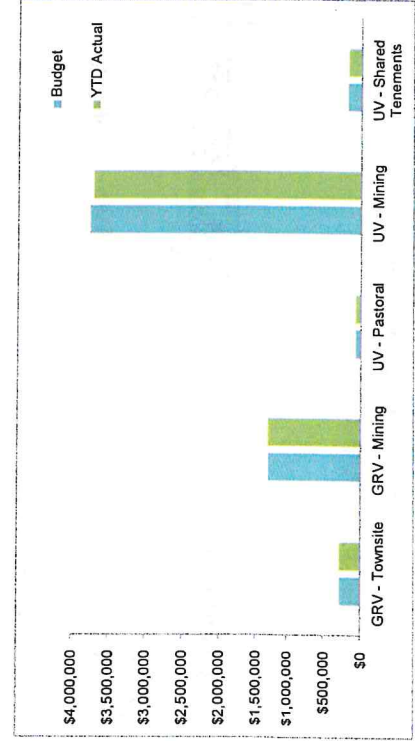
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Rate in \$(cents)	Number of Properties	Rateable Value	Budget		YTD Actual		
				Rate Revenue	Total Revenue	Rate Revenue	Interim Rates	Back Rates
RATE TYPE				\$	\$	\$	\$	\$
Differential General Rate								
Gross Rental Value								
GRV - Townsite	11.61000	177	2,393,204	277,827	277,827	277,851		277,851
GRV - Mining	8.97000	14	14,530,500	1,303,376	1,303,376	1,303,386		1,303,386
Unimproved value								
UV - Pastoral	9.79000	15	649,186	63,537	63,537	63,555		63,555
UV - Mining	16.56000	712	22,708,938	3,760,594	3,760,594	3,760,600	(33,569)	(10,889)
UV - Shared Tenements	16.56000	44	1,074,699	177,954	177,954	177,970	(2,754)	(1,765)
Sub-Total		962	41,356,527	5,583,288	5,583,288	5,583,362	(36,324)	(12,654)
Minimum payment								
Gross rental value								
GRV - Townsite	315	47	15,857	14,805	14,805	14,805		14,805
GRV - Mining	315	1	20	315	315	315		315
Unimproved value								
UV - Pastoral	315	3	3,000	945	945	945		945
UV - Mining	315	309	307,966	97,335	97,335	97,335		97,335
UV - Shared Tenements	158	14	4,244	2,212	2,212	2,212		2,212
Sub-total		374	331,087	115,612	115,612	115,612	0	115,612
Discount					(190,000)			(202,092)
Amount from general rates					5,508,900			5,447,905
Total general rates					5,508,900			5,447,905
Total					5,508,900			5,447,905

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



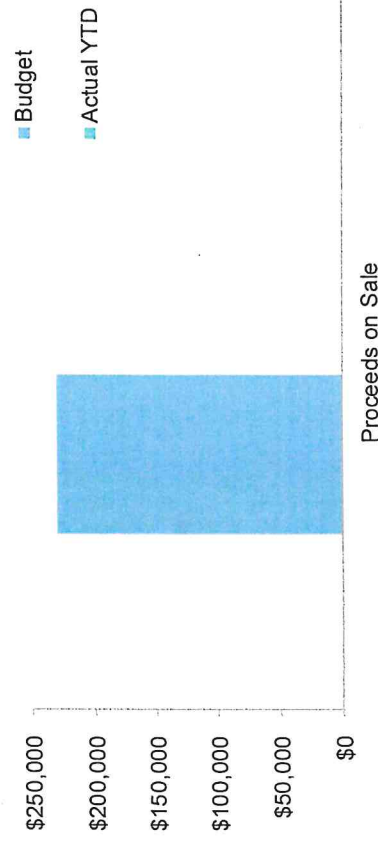
General Rates		
Budget	YTD Actual	%
\$5.7 M	\$5.45 M	95.6%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref. Asset description	Budget			YTD Actual		
	Value	Proceeds	Profit	Value	Proceeds	Profit
	\$	\$	\$	\$	\$	\$
Buildings						
11 Mikado Way	65,000	40,000	0	(25,000)		0
Plant and equipment						
Transport						
Grader	110,000	70,000	0	(40,000)		0
Skid Steer Loader	53,000	30,000	0	(23,000)		0
Other property and services						
Toyota Landcruiser	47,000	45,000	0	(2,000)		0
Toyota Prado	47,000	45,000	0	(2,000)		0
	322,000	230,000	0	(92,000)	0	0

Proceeds on Sale		
Annual Budget	YTD Actual	%
\$230,000	\$0	0%



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

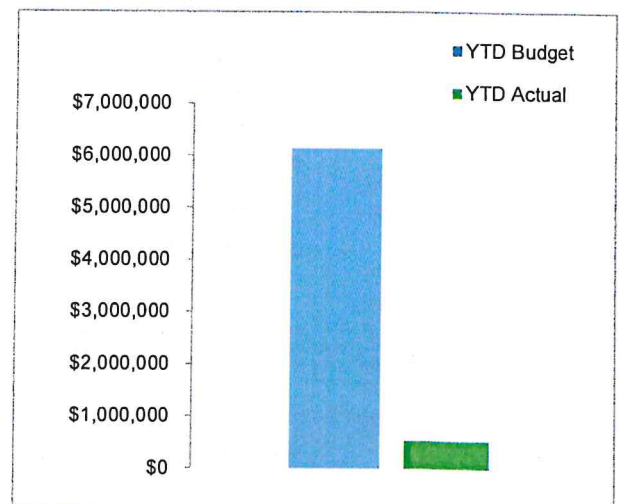
Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Buildings	3,030,000	1,262,495	259,803	(1,002,692)
Plant and equipment	922,200	460,080	0	(460,080)
Infrastructure - roads	1,229,100	512,115	249,776	(262,339)
Infrastructure - footpaths	30,000	12,495	3,170	(9,325)
Infrastructure - airport	300,000	125,000	0	(125,000)
Infrastructure - other	620,000	258,310	19,858	(238,452)
Payments for Capital Acquisitions	6,131,300	2,630,495	532,607	(2,097,888)
Total Capital Acquisitions	6,131,300	2,630,495	532,607	(2,097,888)

Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	3,926,125	1,771,278	1,858,832	87,554
Borrowings	1,300,000	0	1,300,000	1,300,000
Lease liabilities	0	0	0	0
Other (disposals & C/Fwd)	230,000	0	0	0
Cash backed reserves				
Leave Reserve	0		0	0
Plant & Equipment Reserve	40,210		0	0
Airport Reserve	0		0	0
Infrastructure (Roads, Floodways, etc.)	0		0	0
Council Building Reserve	75,000		0	0
Lake Wells Road Reserve (Aust. Potash)	0		0	0
Contribution - operations	559,965	859,217	(2,626,225)	(3,485,442)
Capital funding total	6,131,300	2,630,495	532,607	(2,097,888)

SIGNIFICANT ACCOUNTING POLICIES

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



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$6.13 M	\$0.53 M	9%
Capital Grants	Annual Budget	YTD Actual	% Received
	\$3.93 M	\$1.86 M	47%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

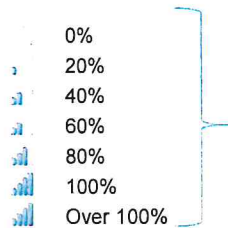
INVESTING ACTIVITIES

NOTE 1

CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

%	Level of completion indicator, please see table above for further detail.		Adopted			
			Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		Account Description				
		LAW, ORDER, PUBLIC SAFETY				
		4050110 Construct 2 Bay Shed	250,000	104,165	0	
		4050130 Purchase New - 4 x 4	250,000	104,165	0	
		4050280 New Dog Exercise Area	35,000	14,580	0	
		IO401 CCTV Infrastructure	150,000	62,500	0	
		COMMUNITY AMENITIES				
2.0%		IO314 Cemetery Improvements (FLCAG)	30,000	12,500	613	
		RECREATION AND CULTURE				
		IO405 Swimming Pool Solar Project	80,000	33,330	0	
		IP402 Laverton Oval Fence	30,000	12,495	0	
		IO191 Laver Place Streetscaping	40,000	16,665	0	
		TRANSPORT				
		Streets and Roads Construction:				
		RRG2002 Lancefield Diversion Road - SLK 1.00 to SLK 2.00	183,000	76,250	0	
34.6%		RRG2001 Bandy Road - SLK 22.50 to SLK 24.50	210,000	87,500	72,746	
50.9%		RRG2003 Old Laverton Road - SLK 8.00 to SLK 10.00	180,000	75,000	91,665	
81.7%		RRG2004 Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	30,000	12,500	24,521	
9.7%		RBSGC32 Gum Creek Crossing Construction - 32.0 slk	626,100	260,865	60,844	
10.6%		FC060 Hawks Place Footpath	30,000	12,495	3,170	
		Road Plant Purchases				
		PE601 Construction Grader (currently P303 - JD)	435,000	181,250	0	
		PE703 Skid Steer Loader (currently P382) - includes attachments	107,200	44,665	0	
		Airport				
		IO951 Airport Runway Turning Nodes	300,000	125,000	0	
		IO901 Airport Apron & Taxiway	0	0	12,649	
		ECONOMIC SERVICES				
		IO310 Elevated Water Tank/Tower; Lookout	75,000	31,250	0	
74.0%		BC043 Coach House Restoration	150,000	62,500	110,955	
6.6%		IO403 Entry Statement Infrastructure & Garden	100,000	41,660	6,596	
		BC044 Old Police Station; Restoration Works	30,000	12,500	0	
		IO407 Coach House Solar Project	80,000	33,330	0	
5.7%		BC026 Great Beyond Expansion	2,600,000	1,083,330	148,848	
		OTHER PROPERTY & SERVICES				
		PE702 Toyota Landcruiser 200 Series - EMTS	70,000	70,000	0	
		PE701 Toyota Prado - DCEO	60,000	60,000	0	
			6,131,300	2,630,495	532,607	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Total		0	0	0	0	0	0	0	0	0
Current lease liabilities		0					0			
Non-current lease liabilities		0					0			
		0					0			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

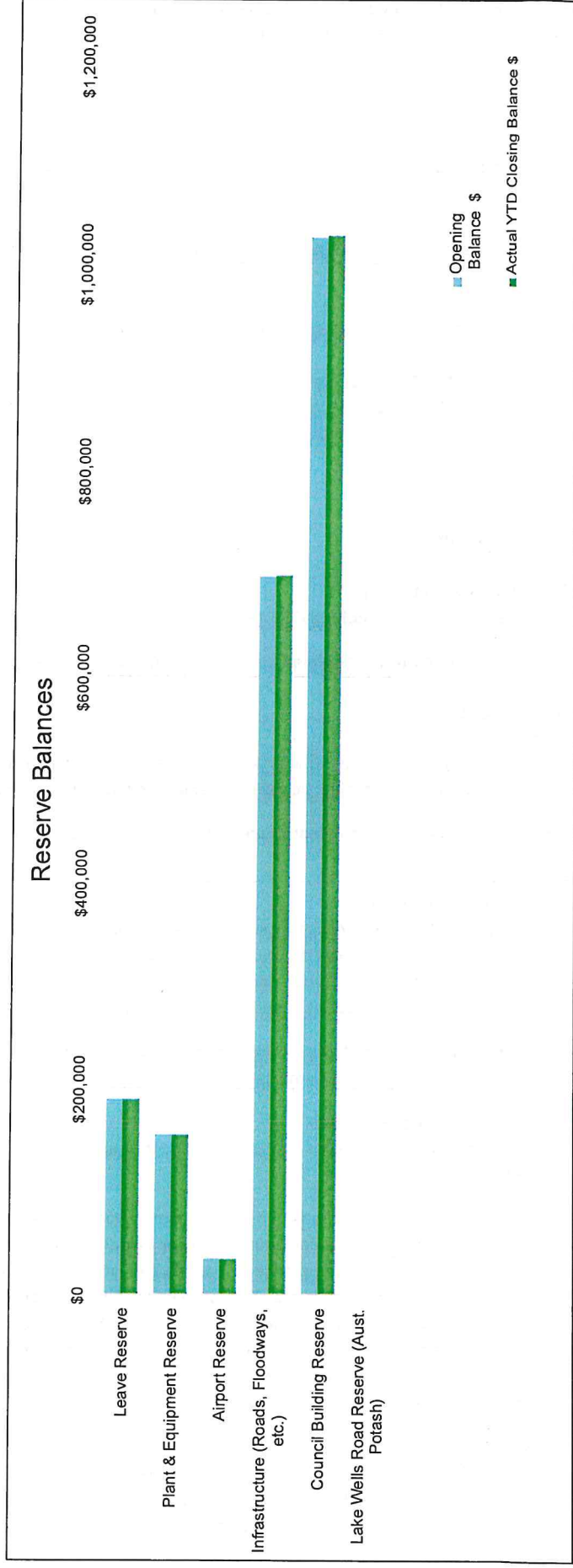
All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 188,646	\$ 1,797	\$ 433					\$ 190,443	\$ 189,079
Plant & Equipment Reserve	154,626	1,473	355			(40,210)		115,889	154,981
Airport Reserve	34,555	329	79	14,000				48,884	34,634
Infrastructure (Roads, Floodways, etc.)	696,643	6,637	1,598					703,280	698,241
Council Building Reserve	1,024,633	9,764	2,350			(75,000)		959,397	1,026,983
Lake Wells Road Reserve (Aust. Potash)	0							0	0
	2,099,103	20,000	4,814	14,000	0	(115,210)	0	2,017,893	2,103,917

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 November 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12		0	0	
- non-operating	13	473,209	266,785	0	739,994
Total unspent grants, contributions and reimbursements		473,209	266,785	0	739,994
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Provisions					
Annual leave		(200,194)			(200,194)
Long service leave		(270,756)			(270,756)
Total Provisions		(470,950)	0	0	(470,950)
Total other current assets		2,259	266,785	0	269,044
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

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 of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				ing grants, subsidies and contributions r			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General purpose funding								
WALGGC - FAGS General				0		733,000	366,500	376,394
WALGGC - FAGS Roads				0		360,000	180,000	200,726
WALGGC - FAGS Special Projects (RAAR)				0				100,000
Law, order, public safety								
DFES - Operating Grant - Town Brigade				0		7,970	3,320	1,993
Education and welfare								
Youth Services				0		120,000	60,000	63,236
Cashless Debit Card				0		60,000	30,000	63,715
International Year of Disability				0		400	165	0
Transport								
WANDRRA				0		917,000	917,000	917,115
RAAR				0				7,881
MRWA - Direct Grant				0		180,000	180,000	214,010
Economic services								
DPIRD - CRC Operational Grant				0		115,000	57,500	61,312
Tourism Consultants				0		14,000	5,830	1,000
	0	0	0	0	0	2,507,370	1,800,315	2,007,381

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				ing grants, subsidies and contributions r			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions								
General purpose funding								
Reimbursements - Debt Collection Costs				0		5,000	2,080	
Law, order, public safety								
DFES - ESL Commissions				0		4,000	1,665	4,000
Education and welfare								
Donations & Contributions - Youth Services				0				1,524
Donations & Contributions - CDC				0				5,000
Housing								
Various Staff & Others - Reimbursements				0		20,000	8,330	3,587
Recreation and culture								
Education Dept. - Oval Maint				0		60,000	25,000	0
Transport								
Gruyere Annual Road Maint Cont.				0		61,000	0	
DoT - Reimburse TRELIS Training Expenses				0		5,000	2,080	
Economic services								
CRC - Mining Company Project Contributions				0		6,500	2,705	0
Other property and services								
Fuel Tax Credits/Rebates				0		75,000	31,250	56,978
PWOH - Reimbursements								132
Admin Reimbursements - Novated Leases				0		15,000	6,250	35,268
Admin Reimbursements - Other						5,000	2,080	
Electrical Insurance Claim								21,561
Workers Compensation Recoup Wages				0		1,000	415	41,765
TOTALS	0	0	0	0	0	257,500	81,855	169,815
	0	0	0	0	0	2,764,870	1,882,170	2,177,196

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Disputing grants, subsidies and contributions			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
DFES - 4 x 4				0		250,000	104,165	
DFES - 2 Bay Shed				0		250,000	104,165	
CCTV Infrastructure		75,000		75,000		150,000	62,500	
Recreation and culture								
Swimming Pool Solar Project		40,000		40,000		40,000	16,665	
Laver Place Streetscaping				0		25,000	10,415	
Transport								
MRWA - Black Spot	179,254			179,254				
Bandy Road 32.0 SLK (Gum Creek)				0		417,400	208,700	77,333
Lancefield Diversion Road - SLK 1.00 to 2.00				0		122,000	61,000	160,800
Bandy Road - SLK 22.50 to SLK 24.50				0		140,000	70,000	56,000
Old Laverton Road - SLK 8.00 to SLK 10.00				0		120,000	60,000	48,000
Laverton Mount Margaret Road - SLK 0 to 0.30				0		20,000	10,000	8,000
RTR -								209,000
Runway Nodes Project		50,000		50,000		150,000	62,500	0
Apron & Taxiway Grants				0				17,619
Economic services								
Entry Statements		51,785		51,785		100,000	41,665	
DPIRD - GBVC Expansion	293,955			293,955		1,293,955	323,488	750,000
Coach House Remedial Works		50,000		50,000		108,000	50,000	
Coach House Solar Project				0		40,000	13,333	
Old Police Station				0		20,000	6,667	
	473,209	266,785	0	739,994	0	3,246,355	1,205,263	1,326,752

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Operating grants, subsidies and contributions			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating contributions								
Law, order, public safety				0	0	20,000	8,330	20,000
Contributions - Dog Exercise Area				0	0			
Health				0	0			
Education and welfare				0	0			
Housing				0	0			
Community amenities				0	0			
Recreation and culture				0	0			
Laverton Oval Fence				0	0	25,000	10,415	27,310
Transport				0	0			
Contribution to Runway Nodes Project				0	0	150,000	62,500	
Mining Companies Contribution to Mt Weld Rd				0	0	484,770	484,770	484,770
Economic services				0	0			
Other property and services				0	0			
	0	0	0	0	0	679,770	566,015	532,080
TOTALS	473,209	266,785	0	739,994	0	3,926,125	1,774,278	1,858,832

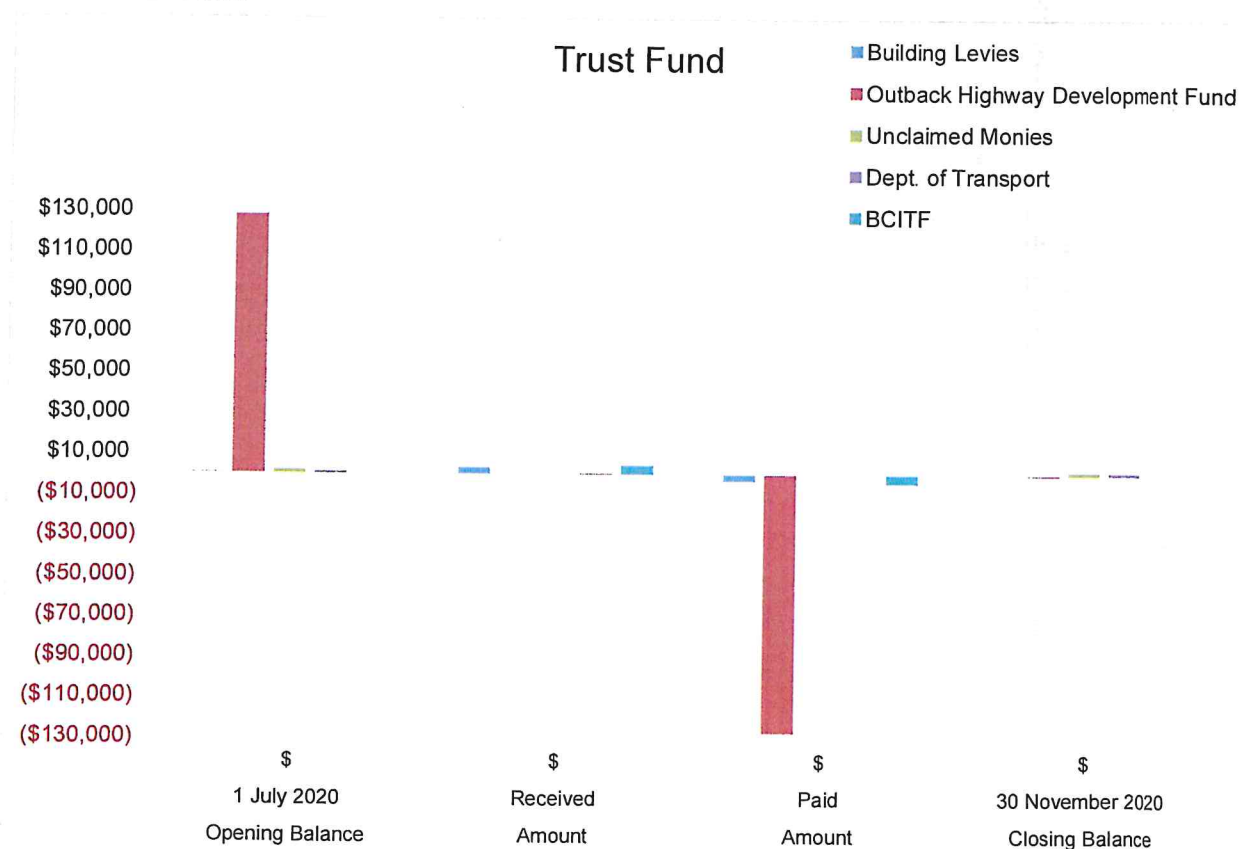
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 November 2020
	\$	\$	\$	\$
Building Levies	5	3,124	(3,129)	0
Outback Highway Development Fund	127,618	0	(127,619)	(1)
Unclaimed Monies	1,778	0	0	1,778
Dept. of Transport	844	465	0	1,309
BCITF		4,381	(4,381)	0
Keys, Hall & Equipment Bonds	200	350	(350)	200
	130,445	8,319	(135,478)	3,286

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NOTE 15

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$5,000 or 5.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		See Schedules Attached
Revenue from operating activities				
Governance	(40)	(100.00%)		
General purpose funding - rates	(250,995)	(4.40%)		
General purpose funding - other	157,028	27.69%	p	
Law, order and public safety	291	4.80%		
Health	(1,290)	(100.00%)		
Education and welfare	43,248	47.92%	p	
Housing	(5,867)	(28.17%)	q	
Community amenities	13,541	11.99%	p	
Recreation and culture	(22,746)	(74.75%)	q	
Transport	35,714	2.81%		
Economic services	41,967	34.72%	p	
Other property and services	144,652	330.71%	p	
Expenditure from operating activities				
Governance	44,779	16.58%	p	
General purpose funding	218,007	52.92%	p	
Law, order and public safety	14,913	13.32%	p	
Health	(12,792)	(8.93%)	q	
Education and welfare	62,681	25.31%	p	
Housing	143,492	177.74%	p	
Community amenities	16,964	6.21%	p	
Recreation and culture	(64,396)	(12.05%)	q	
Transport	249,140	12.66%	p	
Economic services	125,988	21.70%	p	
Other property and services	(52,328)	(43.85%)	q	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	87,554	4.94%		
Proceeds from disposal of assets	0	0.00%		
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for property, plant and equipment and infrastructure	2,097,888	79.75%	p	
Financing activities				
Proceeds from new debentures	1,300,000	0.00%	p	
Transfer from reserves	0	0.00%		
Payments for principal portion of lease liabilities	0	0.00%		
Repayment of debentures	0	0.00%		
Transfer to reserves	0	0.00%		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation						
2030102	RATES - Employee Costs - Allowances; WC & FBT		(82,414)		(32,327)		
2030104	RATES - Employee Costs - Training & Development; Conferences		0		0		
2030112	RATES - Valuation Expenses		(2,500)		0		
	Provision for GRV Reval. - 2019/2020		(30,000)		(508)		
2030113	RATES - Title/Company Searches		(500)		0		
2030114	RATES - Debt Collection Expenses		(5,000)		(50)		
2030115	RATES - Printing & Stationery		(2,500)		0		
2030116	RATES - Postage & Freight		(500)		0		
2030117	RATES - Doubtful Debts Expense		0		0		
2030118	RATES - Write Off		(20,000)		(1,040)	Tenement Deaths	
2030130	RATES - Insurance Expenses		0		0		
2030140	RATES - Advertising & Promotion		(1,000)		0		
2030152	RATES - Consultants		0		0		
2030185	RATES - Legal Expenses		(5,000)		0		
2030187	RATES - Other Expenses		(500)		0		
2030198	RATES - Staff Housing Costs Allocated		(500)		0		
2030199	RATES - Administration Allocated		(32,837)		(20,705)		
			(181,192)		(75,975)		
			(363,943)		(130,605)		
OPERATING REVENUE							
3030120	RATES - Instalment Admin Fee Received	4,000		2,320			
3030121	RATES - Account Enquiry Charges	500		0			
3030122	RATES - Reimbursement of Debt Collection Costs	5,000		0			
3030123	RATES - Special Payment Arrangement	0		0			
3030130	RATES - Rates Levied - Synergy	5,698,900		5,649,997		Rates Notices Dispatched - 29 July 2020	
	Based on same rate in \$ as per 2019/20 as per Govt. Direction					Refer to monthly financial statements for outstanding rates	
3030135	RATES - Other Income	0		0		Subject to Budget Review - Increase in Cash Flow	
3030138	RATES - Discount on Rates Levied	(190,000)		(202,092)			
3030139	RATES - Movement in Excess Rates	0		0			
3030145	RATES - Penalty Interest Received	15,000		34,915			
3030146	RATES - Instalment Interest Received	5,000		4,795			
3030147	RATES - Pensioner Deferred Interest Received	100		0			
3030148	RATES - ESL Interest Received	100		155			
		5,538,600	0	5,490,089	0		
TOTAL General Purpose Funding - Rates -		5,538,600	(363,943)	5,490,089	(130,605)		
GENERAL PURPOSE FUNDING - RATES							
CAPITAL EXPENDITURE							
4030181	RATES - Transfer To Reserve		0		0		

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			0		0	
	CAPITAL REVENUE					
5030181	RATES - Transfer From Reserves		0		0	
			0		0	
	TOTAL General Purpose Funding - Rates		0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER						
OPERATING EXPENDITURE						
2030211	GENPUR - Bank Fees & Charges				(4,839)	
2030213	GENPUR - Interest on Overdraft		(12,000)			
2030214	GENPUR - Rounding		(25,000)		0	
2030218	GENPUR - Write Off - General Debtors		(1)		0	
2030298	GENPUR - Write Off - General Debtors		(1,000)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(19,702)		(12,423)	
2030299	GENPUR - Administration Allocated		(109,990)		(46,119)	
			(167,693)		(63,382)	
OPERATING REVENUE						
3030200	GENPUR - Contributions & Donations	0		0		
3030201	GENPUR - Reimbursements	0		0		
3030210	GENPUR - Financial Assistance Grant - General					
3030211	GENPUR - Financial Assistance Grant - Roads	733,394		376,394		
3030212	GENPUR - Financial Assistance Grant - RAAR	360,000		200,726		
3030214	GENPUR - Grant Funding	0		100,000		
3030235	GENPUR - Other Income	0		0		
3030245	GENPUR - Interest Earned - Reserve Funds	0		0		
3030246	GENPUR - Interest Earned - Municipal Funds	20,000		4,814		
3030247	GENPUR - Interest Earned - Restricted Funds	5,000		1		
		0		0		
		1,118,000		681,934		
	TOTAL General Purpose Funding - Other	1,118,000	(167,693)	681,934	(63,382)	
GENERAL PURPOSE FUNDING - OTHER						
CAPITAL EXPENDITURE						
4030281	GENPUR - Transfer Interest To Reserve		(20,000)		(4,814)	
			(20,000)		(4,814)	
CAPITAL REVENUE						
5030281	GENPUR - Transfers From Reserve	0		0		
		0		0		
	TOTAL General Purpose Funding - Other	0	(20,000)	0	(4,814)	
	TOTAL GENERAL PURPOSE FUNDING	6,666,800	(551,636)	6,172,023	(198,801)	

Final WALGOC FAGS advice received 21/08
\$752,788 - Budget Review (\$19,788 surplus)
\$401,452 - Budget Review (\$41,452 surplus)
\$200,000 - Budget Review (\$200,000 surplus)
Budget Review - Total Projected Surplus of \$261,240

\$5.5 million on Term Deposit at 31 October

Shire of Laverton - Statement of Financial Activity by Function & Activity
For The Period Ending 30 November 2020

GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204040111	MEMBERS - President's Allowance			(24,000)		(6,000)	First Quarter Paid
204040112	MEMBERS - Deputy President's Allowance			(6,000)		(1,500)	First Quarter Paid
204040113	MEMBERS - Sitting Fees			(100,000)		(24,000)	First Quarter Paid
204040114	MEMBERS - Communications Allowance			0		0	
204040116	MEMBERS - Election Expenses			(1,000)		0	
204040117	MEMBERS - Training			(5,000)		(1,365)	Councillors Training Requirements Booked
204040118	MEMBERS - Travel Expenses			(10,000)		0	
204040119	MEMBERS - Conference Expenses			(25,000)		(10,124)	
	Local Government Week/Kalgoorlie Gold Expo;						
	Outback Way AGM; Winton QLD						
204040129	MEMBERS - Donations to Community Groups			(5,000)		0	
204040130	MEMBERS - Insurance			0		0	
204040141	MEMBERS - Subscriptions & Publications			(10,000)		(8,397)	
	WALGA General Membership	(10,000)					
204040152	MEMBERS - Consultants			(5,000)		0	
204040187	MEMBERS - Other Expenses			(155,000)		(18,080)	
	Other	(14,000)					
	Public Relations	(15,000)					
	Refreshments & Receptions	(15,000)					
	GVROC Contribution	(11,000)					
	Northern Goldfields Working Group Economic Development Strategy	(100,000)					
204040188	MEMBERS - Chambers Operating Expenses			(500)		0	
BO052	BO052 Council Chambers; Utilities	(500)				(57)	
204040189	MEMBERS - Chambers Building Maintenance			(5,000)		0	
BM052	BM052 Council Chambers Building Maintenance	(5,000)				0	
204040192	MEMBERS - Depreciation - Members			0		(109)	
204040198	MEMBERS - Staff Housing Costs Allocated			(42,689)		(26,917)	
204040199	MEMBERS - Administration Allocated			(306,250)		(128,413)	
				(700,439)		(224,961)	
OPERATING REVENUE							
304040135	MEMBERS - Other Income		100		0		
			100		0		
TOTAL Governance - Members of Council			100	(700,439)	0	(224,961)	
GOVERNANCE - MEMBERS OF COUNCIL							
CAPITAL EXPENDITURE							
404040181	MEMBERS - Transfer To Reserve			0		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	CAPITAL REVENUE					
5040181	MEMBERS - Transfer From Reserve	0		0		
		0		0		
	TOTAL Governance - Members of Council	0	0	0	0	
	TOTAL GOVERNANCE	100	(700,439)	0	(224,961)	

Shire of Laverton - Statement of Financial Activity by Function & Activity
For The Period Ending 30 November 2020

GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
OPERATING EXPENDITURE							
2050112	FIRE - Fire Prevention/Burning/Control	(5,000)		(5,000)		0	
W348	W348 Fire Prevention; Hazard Burning; Fire Control					0	
2050113	FIRE - Fire Prevention & Planning			(5,000)		0	
2050130	FIRE - Insurance			(3,100)		(1,500)	
2050187	FIRE - Other Expenditure			0		0	
2050192	FIRE - Depreciation			(1,000)		0	
2050198	FIRE - Staff Housing Costs Allocated			(16,418)		(10,352)	
2050199	FIRE - Administration Allocated			(88,009)		(36,903)	
				(118,527)		(48,755)	
OPERATING REVENUE							
3050100	FIRE - Contributions & Donations		4,000		4,000		
	ESL Admin Fee/Contribution		500,000			0	
3050110	FIRE - Grants	250,000					
	DFES Capital Grant - 4 x 4	250,000					Budget Review - Grant not Approved
	DFES Capital Grant - 2 Bay Shed						
3050120	FIRE - Charges		0		0		
3050135	FIRE - Other Income	7,970	7,970		1,993		
	DFES Bush Fire Brigade Operating Grant	7,970	511,970		5,993		
TOTAL LOPS - Fire Prevention			511,970	(118,527)	5,993	(48,755)	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
CAPITAL EXPENDITURE							
4050110	FIRE - Building; Capital Construct 2 Bay Shed			(250,000)		0	Budget Review - Grant not Approved
4050130	FIRE - Plant & Equipment; Capital Purchase New - 4 x 4			(250,000)		0	Budget Review - Grant not Approved
4050181	FIRE - Transfer To Reserve			0		0	
				(500,000)		0	
CAPITAL REVENUE							
5050181	FIRE - Transfer From Reserves		0		0		
			0		0		
TOTAL LOPS - Fire Prevention			0	(500,000)	0	0	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
OPERATING EXPENDITURE							
2050212	ANIMAL - Animal Control Expenses			(44,700)		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
W341	W341 Continuation Murdoch Vet microchipping & consult services	(9,800)				0	No visit in 2020 - Budget Review		
W349	W349 Animal Control; Contract Ranger	(30,000)				(14,333)			
W350	W350 Animal Control; Shire Staff	(4,900)				(1,061)			
2050230	ANIMAL - Insurance (Other Than Buildings)					0			
2050287	ANIMAL - Other Expenditure			(2,000)		0			
2050289	ANIMAL - Pound Maintenance/Operations			(4,200)		0			
W327	W327 Dog Pound	(4,200)							
2050292	ANIMAL - Depreciation			(1,200)		(552)			
2050298	ANIMAL - Staff Housing Costs Allocated			(3,283)		(836)			
2050299	ANIMAL - Administration Allocated			(31,967)		(2,070)			
				(87,350)		(13,404)			
						(32,256)			
OPERATING REVENUE									
3050200	ANIMAL - Contributions & Donations		20,000		20,000				
	Contributions - Dog Exercise Area								
3050210	ANIMAL - Grants		0		0				
3050220	ANIMAL - Pound Fees		100		0				
3050221	ANIMAL - Animal Registration Fees		1,000		364				Annual Reminders sent???
3050235	ANIMAL - Other Fees & Charges		0		0				
3050240	ANIMAL - Fines & Penalties		100		0				
			21,200		20,364				
TOTAL LOPS - Animal Control			21,200	(87,350)	20,364	(32,256)			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER						
CAPITAL EXPENDITURE						
4050330	OLOPS - Plant & Equipment; Capital					
4050380	OLOPS - Infrastructure Other		0		0	
IO401	CCTV Infrastructure		(150,000)		0	
IO335	Solar Lighting Wongatha Path - 2018/2019	(150,000)			0	
4050381	OLOPS - Transfer To Reserve	0				Quotes being sourced Fully Funded from LRCI. Project due June 2021
			0		0	
			(150,000)		0	
CAPITAL REVENUE						
5050381	OLOPS - Transfer From Reserve					
		0		0		
		0		0		
TOTAL LOPS - LOPS Other		150,000	(150,000)	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY					
	OPERATING EXPENDITURE					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	OPERATING REVENUE					
3050410	EMR - Grants	0		0		
3050435	EMR - Other Income	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY					
	CAPITAL EXPENDITURE					
4050430	EMR - Plant & Equipment; Capital Generator - Emergency Services - Admin Office - 50% Grant Funded		0		0	
4050481	EMR - Transfer To Reserve		0		0	
	CAPITAL REVENUE					
5050481	EMR - Transfer From Reserve	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	683,170	(949,519)	26,356	(97,057)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - PREVENTATIVE						
OPERATING EXPENDITURE						
2070211	PREVENT - Contract EHO		(17,500)		(6,477)	
2070212	PREVENT - Analytical Expenses		(600)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(12,000)		(3,156)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,283)		(2,070)	
2070299	PREVENT - Administration Allocated		(23,752)		(9,959)	
			(57,635)		(21,662)	
OPERATING REVENUE						
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		0		
3070235	PREVENT - Other Income	0		0		
		100		0		
TOTAL Health - Preventative		100	(57,635)	0	(21,662)	
HEALTH - PREVENTATIVE						
CAPITAL EXPENDITURE						
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
TOTAL Health - Preventative Other		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - OTHER						
OPERATING EXPENDITURE						
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(570)	Two Quarterly Payments Made
2070311	OTHHEALTH - Medical Practice Subsidy		(215,000)		(105,750)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0	
2070313	OTHHEALTH - Emergency Services Support		0		0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(15,000)		(8,000)	
2070387	OTHHEALTH - Other Expenses		(4,000)		(1,592)	
2070388	OTHHEALTH - Building Operations		(17,620)		0	
BO018	Doctor's House - Operating	(17,620)	(3,200)		(4,139)	
2070389	OTHHEALTH - Building Maintenance	(3,200)			0	
BM018	Doctor's House - Maintenance		(5,000)		(983)	
2070392	OTHHEALTH - Depreciation		(3,283)		(2,978)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(19,645)		(2,070)	
2070399	OTHHEALTH - Administration Allocated		(284,748)		(8,237)	
					(134,319)	
OPERATING REVENUE						
3070335	OTHHEALTH - Other Income	3,000		0		
		3,000		0		
TOTAL Health - Other		3,000	(284,748)	0	(134,319)	
HEALTH - OTHER						
CAPITAL EXPENDITURE						
4070381	OTHHEALTH - Transfer To Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5070381	OTHHEALTH - Transfer From Reserve	0		0		
		0		0		
TOTAL Health - Other		0	0	0	0	
TOTAL HEALTH		3,100	(342,383)	0	(155,982)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - YOUTH							
OPERATING EXPENDITURE							
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation						
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		(122,671)		(38,909)		
	WC Insurance Premiums		(5,000)		(4,626)		
2080104	YOUTH - Employee Costs - Training & Development; Conferences						
2080106	YOUTH - Employee Costs - Other		(2,000)		(160)		
2080110	YOUTH - Motor Vehicle Expenses		(1,000)		(45)		
2080112	YOUTH - Youth Services		(4,000)		(2,199)		
2080115	YOUTH - Printing & Stationery		(4,000)		(1,082)		
2080140	YOUTH - Advertising & Promotion		(500)		(254)		
2080152	YOUTH - Consultants		(1,000)		0		
2080186	YOUTH - Expensed Minor Asset Purchases		0		0		
2080187	YOUTH - Other Expenses		(1,000)		0		
YOU01	Youth Science Program		(4,850)		0		
YOU02	Youth Camping & Culture Program	0			0		
YOU03	Youth Bicycle Maintenance Project	(1,000)			0		
YOU04	Youth Under Eights Program	(500)			0		
YOU05	Youth Bike & Bush Trails	(1,000)			0		
YOU06	Youth Takings - Fundraising	0			0		
YOU07	Youth Art Programs	0			0		
YOU12	Youth Advisory Council	0			0		
YOU010	Youth - Other Expenses General	(1,350)			0		
2080188	YOUTH - Building Operating Expenses	(1,000)			0		
BO028	Laverton Crèche (Hall) - Operating		(20,900)		0		
BO032	BO032 - Building Operating - Youth Office	(1,600)			(738)		
BO036	BO036 - Building Operating - Youth Centre	(5,400)			(1,320)		
2080189	YOUTH - Building Maintenance	(13,900)			(6,056)		
BM028	Laverton Crèche (Hall) - Maintenance		(30,000)		0		
BM032	BM032 - Building Maintenance - Youth Office	0			0		
BM036	BM036 - Building Maintenance - Youth Centre	(30,000)			0		
	Includes Relocation Provision & Demolition of Current Facility						
2080190	YOUTH - Garden & Grounds Maintenance						
W353	Youth Centre - Garden & Grounds Maintenance		(2,200)		0		
2080192	YOUTH - Depreciation						
2080198	YOUTH - Staff Housing Costs Allocated		(7,100)		(3,641)		
2080199	YOUTH - Administration Allocated		(3,283)		(2,070)		
			(19,645)		(8,237)		
			(229,149)		(69,339)		
This project is on hold pending a review of Youth Services and future building requirements - Budget review							

This project is on hold pending a review of Youth Services and future building requirements - Budget review

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3080100	YOUTH - Contributions & Donations			1,524			
3080101	YOUTH - Reimbursements	0		0			
3080110	YOUTH - Grant Funding	120,000		63,236			
	Department Community Protection Grant; Funding towards Youth Worker					Two Quarters Received - Budget to be adjusted at Budget Review	
3080135	YOUTH - Other Income	200		18			
3080190	YOUTH - Profit on Disposal of Assets	0		0			
		120,200		64,778			
		120,200	(229,149)	64,778	(69,339)		
	TOTAL Education & Welfare - Youth						
	EDUCATION & WELFARE - YOUTH						
	CAPITAL EXPENDITURE						
4080120	YOUTH - Furniture & Fittings; Capital		0		0		
4080130	YOUTH - Plant & Equipment; Capital		0		0		
			0		0		
	CAPITAL REVENUE						
5080181	YOUTH - Transfer From Reserve	0		0			
		0		0			
		0	0	0	0		
	TOTAL Education & Welfare - Youth						

Shire of Laverton - Statement of Financial Activity by Function & Activity	
For The Period Ending 30 November 2020	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION							
OPERATING EXPENDITURE							
2080386	OTHERED - Expensed Minor Asset Purchases			0		0	
2080387	OTHERED - Other Expenses			0		0	
2080388	OTHERED - Building Operations			(2,220)		0	
BO034	Playgroup Office & Toilet, 14 Duketon Street; Toilet Block; Operating	(2,220)				(2,386)	
2080389	OTHERED - Building Maintenance			(1,000)		0	
BM034	Playgroup Office & Toilet, 14 Duketon Street; Toilet Block; Maintenance	(1,000)				(314)	
2080392	OTHERED - Depreciation			0		0	
2080398	OTHERED - Staff Housing Costs Allocated			0		0	
2080399	OTHERED - Administration Allocated			0		0	
				(3,220)		(2,700)	
OPERATING REVENUE							
3080310	OTHERED - Grant Funding		0			0	
3080335	OTHERED - Other Income		0			0	
			0			0	
TOTAL Education & Welfare - Other Education			0	(3,220)	0	(2,700)	
EDUCATION & WELFARE - OTHER EDUCATION							
CAPITAL EXPENDITURE							
4080310	OTHERED - Building; Capital			0		0	
BC033	BC033 Playgroup; Early Childhood Precinct; Carryover					0	
4080320	OTHERED - Furniture & Fittings; Capital			0		0	
4080381	OTHERED - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5080350	OTHERED - Proceeds on Disposal of Asset		0			0	
5080381	OTHERED - Transfer from Reserves		0			0	
			0			0	
TOTAL Education & Welfare - Other Education			0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation Includes Provision for New ACLO Position		(125,241)		(19,317)	ACLO to be readvertised
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(4,800)		(4,441)	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(2,000)		(160)	
2080406	COM DEV - Employee Costs - Other		(1,000)		0	
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(950)	
2080415	COM DEV - Printing & Stationery		(500)		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(9,700)		0	
W334	Short Term Camping Facilities					
2080486	COM DEV - Expensed Minor Asset Purchases	(9,700)			(2,577)	
2080487	COM DEV - Other Expenses		(1,000)		0	
CD002	International Day of People with Disability	(1,000)			0	
CD003	DAIP - Implementation Costs	0	(8,500)		0	
CD007	Curtin Volunteer Program	(6,500)			0	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(17,800)		0	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,900)			(6,696)	
BO050	Men's Shed Insurance Premium	(150)			(272)	
BM050	Men's Shed Maintenance	(1,000)			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(8,750)			(5,286)	
2080489	COM DEV - Building Maintenance		(8,800)		0	
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			(78)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,500)			(1,742)	
2080490	COM DEV - Garden & Grounds Maintenance		(2,200)		0	
W354	COM DEV - Garden & Grounds Maintenance	(2,200)			0	
2080492	COM DEV - Depreciation		(4,700)		(1,315)	
2080498	COM DEV - Staff Housing Costs Allocated		(6,566)		(4,140)	
2080499	COM DEV - Administration Costs Allocated		(33,214)		(13,927)	
			(228,021)		(60,901)	

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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS									
OPERATING EXPENDITURE									
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(51,649)		(28,287)	Awaiting confirmation to either extend or cease the current arrangements CDM Wages Included in Employee Costs Based on Timesheet/Hours Worked			
2080502	CDC - Employee Costs - Allowances; WC & FBT		(2,000)		(1,850)				
	WC Insurance Premiums								
2080504	CDC - Employee Costs - Training & Development; Conferences		(500)		0				
2080506	CDC - Employee Costs - Other		(500)		0				
2080510	CDC - Motor Vehicle Expenses		0		0				
2080512	CDC - CDC General Office Expenses		(1,500)		(145)				
2080515	CDC - Printing & Stationery		(500)		0				
2080540	CDC - Advertising & Promotion		0		0				
2080552	CDC - Consultants		0		0				
2080586	CDC - Expensed Minor Asset Purchases		0		0				
2080587	CDC - Other Expenses		0		(102)				
CDC001	CDC Survey	0	(500)		0				
CDC002	CDC Other Expenses	(500)			(67)				
CDC003	CDC Sewing & Craft program				0				
2080588	CDC - Building Operating Expenses		(500)						
2080589	CDC - Building Maintenance		0		0				
2080590	CDC - Garden & Grounds Maintenance		(2,200)		0				
W357	CDC Gardens Maintenance				(627)				
2080592	CDC - Depreciation		0		0				
2080598	CDC - Staff Housing Costs Allocated		0		0				
2080599	CDC - Administration Allocated		(40,181)		(16,848)				
			(100,030)		(47,927)				
OPERATING REVENUE									
3080500	CDC - Contributions & Donations			5,000		Contribution to Sewing & Craft Program - CDC003 Grant Received to 31/12/2020 - Budget Review Project funded to 31 December 2020			
3080510	CDC - Grant Funding	60,000		63,715					
	Quarterly Operations Grant - CDC/Indue Project - to 31/12/2020								
3080535	CDC - Other Income	0		0					
		60,000		68,715					
	TOTAL Education & Welfare - Cashless Debit Card Operations	60,000	(100,030)	68,715	(47,927)				
TOTAL EDUCATION & WELFARE		180,600	(566,987)	133,493	(185,007)				

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING						
OPERATING EXPENDITURE						
2090170	STF HOUSE - Loan Interest Repayments		(22,500)		(5,115)	
	Loan 79B; Shire Housing					
	Loan 81; Burt Street Units; Shire Housing					
	Loan 82; DCEO Housing					
2090187	STF HOUSE - Other Expenses		(147,000)		(2,878)	
	Settlement/Legal Expenses - Sale of Properties					
	Staff Housing Upgrade; Ongoing Renewal Program					
	STF HOUSE - Staff Housing Building Operations		(127,700)		0	
2090188	BO008 Building Operations; 8 Cable Street				(648)	
BO008					(2,457)	
BO009	BO009 Building Operations; 11 Boomerang Street				(2,762)	
BO010	BO010 Building Operations; 10 Lancefield Street				(1,876)	
BO011	BO011 Building Operations; 2 Shirley Avenue				(2,348)	
BO013	BO013 Building Operations; 3 Mikado Way				(2,123)	
BO014	BO014 Building Operations; 11 Mikado Way				(1,891)	
BO015	BO015 Building Operations; 15 Cable Street				(3,627)	
BO016	BO016 Building Operations; 6 Craiggie Street				(2,357)	
BO017	BO017 Building Operations; 8A Craiggie Street				(6,402)	
BO019	BO019 Building Operations; 2 Boomerang Street				(4,877)	
BO020	BO020 Building Operations; 14 Boomerang Street				(5,405)	
BO021	BO021 Building Operations; 8 Leahy Close				(3,957)	
BO022	BO022 Building Operations; 1 Mikado Way				(2,544)	
BO023	BO023 Building Operations; 8B Craiggie Street				(3,657)	
BO024	BO024 Building Operations; 5 Lancefield Street				(1,657)	
BO054	BO054 Building Operations; Unit 1; 5 Burt Street				(1,531)	
BO055	BO055 Building Operations; Unit 2; 5 Burt Street				(1,955)	
BO056	BO056 Building Operations; Unit 3; 5 Burt Street				(1,565)	
BO057	BO057 Building Operations; Unit 4; 5 Burt Street				(1,599)	
BO058	BO058 Building Operations; Unit 5; 5 Burt Street				(1,433)	
BO059	BO059 Building Operations; Unit 6; 5 Burt Street				(2,165)	
BO060	BO060 Building Operations; Unit 7; 5 Burt Street				(2,647)	
BO062	BO062 Building Operations; Common Area; 5 Burt Street				(670)	
BO063	BO063 Building Operations; Vacant Lots					

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance					
BM008	BM008 Building Maintenance; 8 Cable Street		(80,740)		(0)	
BM010	BM010 Building Maintenance; 10 Lancefield Street				0	
BM009	BM009 Building Maintenance; 11 Boomerang Street				(4,795)	
BM011	BM011 Building Maintenance; 2 Shirley Avenue				(2,087)	
BM013	BM013 Building Maintenance; 3 Mikado Way				0	
BM014	BM014 Building Maintenance; 11 Mikado Way				0	
BM015	BM015 Building Maintenance; 15 Cable Street				0	
BM016	BM016 Building Maintenance; 6 Craigie Street				(1,403)	
BM017	BM017 Building Maintenance; 8A Craigie Street				(1,449)	
BM019	BM019 Building Maintenance; 2 Boomerang Street				0	
BM020	BM020 Building Maintenance; 14 Boomerang Street				(3,266)	
BM021	BM021 Building Maintenance; 8 Leahy Close				(2,790)	
BM022	BM022 Building Maintenance; 1 Mikado Way				(303)	
BM023	BM023 Building Maintenance; 8B Craigie Street				(1,377)	
BM024	BM024 Building Maintenance; 5 Lancefield Street				0	
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street				(5,742)	
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street				0	
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street				0	
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street				(133)	
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street				0	
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street				(459)	
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street				0	
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street				(1,143)	
2090191	STF HOUSE - Loss on Disposal of Assets		(25,000)		0	
2090192	STF HOUSE - Depreciation		(30,000)		(19,731)	
2090198	STF HOUSE - Staff Housing Costs Recovered		330,145		208,170	
2090199	STF HOUSE - Administration Allocated		(19,645)		(8,237)	
			(122,440)		85,110	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3090101	STF HOUSE - Staff Rental Reimbursements	20,000		5,650		
3090135	STF HOUSE - Other Income; Rental Income	25,000		9,309		
3090190	STF HOUSE - Profit on Disposal of Assets	0		0		
		45,000		14,958		
	TOTAL Staff Housing	45,000	(122,440)	14,958	85,110	
	CAPITAL EXPENDITURE					
4090110	STF HOUSE - Building; Capital		0		0	
4090120	STF HOUSE - Furniture & Fittings; Capital		0		0	
4090181	STF HOUSE - Transfer to Reserves		0		0	
4090182	STF HOUSE - Loan Principal Repayments		(97,167)		(48,008)	
	Loan 79B; Shire Housing	(31,898)				
	Loan 81; Burt Street Units; Shire Housing	(42,517)				
	Loan 82; DCEO Housing	(22,752)				
			(97,167)		(48,008)	
	CAPITAL REVENUE					
5090150	STF HOUSE - Proceeds on Disposal of Assets Proposed Sale of Mikado Way Property	40,000		0		Awaiting Purchaser's Advice to Progress Sale
5090151	STF HOUSE - Realisation on Disposal of Assets	(40,000)		0		
5090155	STF HOUSE - New Loan Borrowings	0		0		
5090181	STF HOUSE - Transfer from Reserves	0		0		
	TOTAL Staff Housing	0	(97,167)	0	(48,008)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0			
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0			
2090288	OTHER HOUSE - Building Operations			(11,130)		0			
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(9,190)					(3,995)		
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(1,940)					(1,623)		
2090289	OTHER HOUSE - Building Maintenance			(5,200)		0			
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,100)				0			
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(2,100)				0			
2090292	OTHER HOUSE - Depreciation			(2,400)			(2,978)		
2090298	OTHER HOUSE - Staff Housing Costs Allocated			(3,283)			(2,070)		
2090299	OTHER HOUSE - Administration Allocated			(27,860)			(11,682)		
				(49,873)			(22,349)		
OPERATING REVENUE									
3090201	OTHER HOUSE - Rental Reimbursements		0			0			
3090235	OTHER HOUSE - Other Income; Housing Rental		5,000			0			
3090240	OTHER HOUSE - Grant Income		0			0			
			5,000			0			
TOTAL Other Housing			5,000	(49,873)	0	(22,349)			
HOUSING - OTHER HOUSING									
CAPITAL EXPENDITURE									
4090210	OTHER HOUSE - Building; Capital			0		0			
4090281	OTHER HOUSE - Transfer to Reserves			0		0			
				0		0			
CAPITAL REVENUE									
5090281	OTHER HOUSE - Transfer from Reserves		0			0			
				0		0			
TOTAL Other Housing			0	0	0	0			
TOTAL HOUSING			50,000	(269,480)	14,958	14,754			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMMENITIES - SANITATION						
OPERATING EXPENDITURE						
2100111	SANITATION - Waste Collection				0	
W342	W342 Domestic Waste Collection		(30,200)		(9,042)	
2100112	SANITATION - Waste Collection; Mount Margaret		(15,700)		0	
W343	W343 Waste Collection; Mount Margaret				(5,542)	
2100113	SANITATION - Litter Control		(95,000)		0	
W347	W347 Litter Control				(43,815)	
2100114	SANITATION - Commercial/Industrial Collection		(58,800)		0	
W344	W344 Commercial/Industrial Waste Collection				(14,175)	
W345	W345 Quarantine Bin; Great Central Road				(9,240)	
2100117	SANITATION - General Tip Maintenance		(218,400)		0	
W318	W318 Laverton Waste Facility				(66,983)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection		(6,400)		0	
W346	W346 Household Verge Collection				(95)	
2100187	SANITATION - Other Expenses		(1,000)		0	
2100192	SANITATION - Depreciation		(20,800)		(11,902)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,283)		(2,070)	
2100199	SANITATION - Administration Allocated		(19,645)		(8,237)	
			(469,228)		(171,102)	
OPERATING REVENUE						
3100100	SANITATION - Domestic Refuse Collection Charges	84,000		82,824		Rates Notices Dispatched - 29 July 2020
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		14,036		Billed in Advance - 2020/2021
3100120	SANITATION - Commercial Collection Charge	28,000		28,798		Rates Notices Dispatched - 29 July 2020
	Based on 2019/2020 Levies					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		451		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	500		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		500				
		133,000		126,108		
TOTAL Community Amenities - Sanitation		133,000	(469,228)	126,108	(171,102)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE						
4100130	SANITATION - Plant & Equipment; Capital					
4100180	SANITATION - Infrastructure Other; Capital		0		0	
10399	Tip Fence Construction		0		0	
4100181	SANITATION - Transfer to Reserves	0			0	
			0		0	
CAPITAL REVENUE						
5100150	SANITATION - Proceeds on Disposal of Assets					
5100151	SANITATION - Realisation on Disposal of Assets		0		0	
5100181	SANITATION - Transfer from Reserves		0		0	
			0		0	
TOTAL Community Amenities - Sanitation			0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	OPERATING EXPENDITURE					
2100252	PLANNING - Consultants		(10,000)		(222)	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0	
2100299	PLANNING - Administration Allocated		(27,860)		(11,582)	
			(37,860)		(11,903)	
	OPERATING REVENUE					
3100220	PLANNING - Fees & Charges	200		0		
3100235	PLANNING - Other Income	0		0		
		200		0		
	TOTAL Town Planning	200	(37,860)	0	(11,903)	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	CAPITAL EXPENDITURE					
4100281	PLANNING - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5100281	PLANNING - Transfer from Reserves	0		0		
		0		0		
	TOTAL Town Planning	0	0	0	0	

Projects for 2020/21 discussed at FLCAG meeting on 26/08/2020 - Refer to 17 Sept. Council meeting minutes

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS							
OPERATING EXPENDITURE							
2110186	HALLS - Expensed Minor Asset Purchases			0		0	
2110187	HALLS - Other Expenses			0		(356)	
2110188	HALLS - Town Halls & Public Building Operations			(11,270)		0	
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(10,300)				(6,504)	Budget Adjustment - Cleaning to be performed on a weekly basis to keep the asset in a good condition
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church	(970)				0	
2110189	HALLS - Town Halls & Public Building Maintenance			(18,780)		0	
BM029	BM029 Town Hall; Minor Building Maintenance Includes Provision for Minor Furnishings & Fittings	(7,900) (10,000)				(1,500)	
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(880)				0	Order Placed for 50 chairs to increase nos to 100
2110192	HALLS - Depreciation			(20,000)		(23,507)	
2110198	HALLS - Staff Housing Costs Allocated			(3,283)		(2,070)	
2110199	HALLS - Administration Allocated			(20,150) (73,483)		(8,449) (42,387)	
OPERATING REVENUE							
3110120	HALLS - Town Hall Hire		1,000		736		
3110135	HALLS - Other Income		0		0		
			1,000		736		
TOTAL Other Recreation & Culture - Public Halls			1,000	(73,483)	736	(42,387)	
RECREATION & CULTURE - PUBLIC HALLS							
CAPITAL EXPENDITURE							
4110110	HALLS - Building; Capital			0		0	
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities	0				0	
				0		0	
CAPITAL REVENUE							
5110181	HALLS - Transfer From Reserves		0		0		
			0		0		
TOTAL PUBLIC HALLS			0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES							
OPERATING EXPENDITURE							
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			(121,391)		(42,567)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT			(4,000)		(3,700)	
2110204	SWIM - Employee Costs - Training & Development; Conferences			(5,000)		(1,398)	
2110206	SWIM - Employee Costs - Other			(1,000)		(300)	
2110230	SWIM - Insurance			(8,500)		0	
2110251	SWIM - Kiosk Expenses			0		0	
2110265	SWIM - Grounds Maintenance/Operations			0		0	
2110266	SWIM - Pool Bowls			0		0	
2110270	SWIM - Loan Interest Repayments			(18,000)		(6,599)	
	Loan 83; Interest	(14,145)					
2110287	SWIM - Other Expenses			(7,000)		(775)	
21110288	SWIM - Building Operations			(115,100)		0	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(30,700)				(15,054)	Consultant engaged to provide consistent & quality advice for the running of the Pool Plant/Protection of Council's asset.
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(84,400)				(45,313)	
21110289	SWIM - Building Maintenance			(5,800)		0	
BM048	BM048 - Minor Building Maintenance	(4,800)				(15,857)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(1,000)				(2,801)	
21110291	SWIM - Loss on Disposal of Assets			0		0	Repairs undertaken to the gutter under warranty. Plant & Building Maintenance undertaken. Subject to Budget Review
21110292	SWIM - Depreciation			(101,000)		(54,999)	
21110298	SWIM - Staff Housing Costs Allocated			(3,283)		(2,070)	
21110299	SWIM - Administration Allocated			(9,851)		(4,131)	
				(399,925)		(195,564)	
OPERATING REVENUE							
3110200	SWIM - Contributions & Donations		0		0		
3110210	SWIM - Grants		40,000		0		
	Grant for Solar Project	40,000					
3110220	SWIM - Admissions		10,000		4,473		Funded under LRCI Funds \$80,000 - Budget review adj
3110221	SWIM - Kiosk Income		0		0		
3110235	SWIM - Other Income		0		0		
			50,000		4,473		
TOTAL SWIMMING AREAS & BEACHES			50,000	(399,925)	4,473	(195,564)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - SWIMMING & BEACHES							
CAPITAL EXPENDITURE							
4110210	SWIM - Building ; Capital		0				
BC047	BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk	0			0		
4110220	SWIM - Furniture & Fittings; Capital		0		0		
BC091	Laverton Swimming Pool Play Equipment	0			0		
4110230	SWIM - Plant & Equipment; Capital		0		0		
4110280	SWIM - Infrastructure Other; Capital		(80,000)		0	Quotes being sourced	
IO405	Swimming Pool Solar Project	0			0	Fully funded under LCRI \$80,000	
IO328	Laverton Community Hub; Stage 1A; Swimming Pool Bowls						
4110281	SWIM - Transfer to Reserves		0		0		
4110282	SWIM - Loan Principal Repayments	(50,053)	(50,053)		(24,837)		
	Loan 83; Principal		(130,053)		(24,837)		
CAPITAL REVENUE							
5110255	SWIM - New Loan Borrowings		0		0		
	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings				0		
5110281	SWIM - Transfers From Reserve		0		0		
	Laverton Community Hub Project; Stage 1; Reserve Transfer		0		0		
TOTAL SWIMMING AREAS & BEACHES		0	(130,053)	0	(24,837)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages, Salaries, Superannuation		(85,374)		(9,224)	Budget Review - Staff Restructure (Projected Surplus)			
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(2,000)		(1,850)				
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(3,000)		(49)				
2110406	LIBRARIES - Employee Costs - Other		(1,000)		(90)				
2110412	LIBRARIES - Book Purchases		(500)		(70)				
2110413	LIBRARIES - Lost Books		(200)		0				
2110460	LIBRARIES - General Office Expenses		(500)		(53)				
2110487	LIBRARIES - Other Expenses		0		0				
2110488	LIBRARIES - Library Building Operations				0				
	Library Floor Rental - 50/50 split - CRC/Library	(11,400)	(16,450)						
	Library; Operating	(5,050)			(7,732)				
BO049	LIBRARIES - Library Building Maintenance		(2,200)		0				
BM049	Library Maintenance	(2,200)			(621)				
2110492	LIBRARIES - Depreciation		0		(30)				
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,283)		(2,070)				
2110499	LIBRARIES - Administration Allocated		(10,066)		(4,221)				
			(124,573)		(26,010)				
OPERATING REVENUE									
3110420	LIBRARIES - Fees & Charges	50		0					
		50		0					
TOTAL Libraries		50	(124,573)	0	(26,010)				
RECREATION & CULTURE - LIBRARIES									
CAPITAL EXPENDITURE									
4110420	LIBRARIES - Furniture & Fittings		0		0				
4110481	LIBRARIES - Transfer to Reserves		0		0				
			0		0				
CAPITAL REVENUE									
5110481	LIBRARIES - Transfers From Reserve	0		0					
		0		0					
TOTAL Libraries		0	0	0	0	0			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110552	REC OTHER - Consultants			(5,000)		0			
2110564	Annual Provision - Sporting Clubs								
W321	REC OTHER - Racecourse & Stables; Maintenance/Operations								
	Racecourse & Stables			(22,900)		0			
	Includes Fencing for Turkeys Nest Dam	(22,900)				(36,963)	To be adjusted in half year budget review to approve allocations		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(130,150)		(0)			
W300	Admin Office Gardens	(27,500)				(16,020)			
W301	Town Hall; Garden & Surrounds	(18,200)				(6,360)			
W303	Aquatic Facility; Garden & Surrounds	(21,900)				(4,165)			
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,300)				(198)			
W307	Great Beyond Visitor Centre; Garden & Surrounds	(20,000)				(1,692)			
W308	Community Resource Centre; Garden & Surrounds	0				0			
W311	Old Police Complex; Garden & Surrounds	(18,350)				(813)			
W312	Old Coach House; Garden & Surrounds	(5,300)				(3,719)			
W322	May Mac Long Bay Parking; Garden & Surrounds	(16,600)				(3,828)			
2110566	REC OTHER - Town Oval Maintenance/Operations			(123,300)		0			
W305	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(123,300)				(46,730)			
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(140,025)		(0)			
W302	W302 Main Street Rotunda; Garden & Surrounds	(69,000)				(19,957)			
W306	W306 Anzac Memorial; Garden & Surrounds	(18,660)				(11,326)			
W309	W309 Laver Square; Garden & Surrounds	(12,115)				(4,362)			
W310	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)				0			
W313	W313 Duke Street Playground; Garden & Surrounds	(7,850)				(9,051)			
W315	W315 Laverton Entry Statements	(3,400)				(387)			
W316	W316 - Laverton Skate Park; Garden & Surrounds	(5,100)				(666)			
W317	W317 Beria Street Roundabout; Garden & Surrounds	(5,700)				(1,640)			
W319	W319 Laverton Golf Course	(1,600)				(771)			
W323	W323 Other Gardens, Parks & Reserves	(9,400)				(5,469)			
W336	Leahy Park	(2,500)				(1,751)			
2110568	REC OTHER - Playground Equipment Maintenance			0		0			
2110569	REC OTHER - Community Garden Projects			0		0			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description	2020/2021 Adopted		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)		0				
	General Provision								
2110587	REC OTHER - Other Expenses		(105,378)		(105,378)				Contribution Paid in Full
2110588	Laverton Sports Club Contribution - To Match CSRFF Application								
BO046	REC OTHER - Other Rec Facilities Building Operations		(23,220)		0				
	Community Gymnasium Operations				(7,103)				
	Includes Equipment Hire								
BO027	Laverton Community Hub - Recreation Facilities - Operating	0			0				
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(3,900)		0				
BM046	Community Gymnasium Maintenance				(384)				
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0			0				
2110592	REC OTHER - Depreciation - Other Recreation		(21,500)		(17,300)				
2110798	REC OTHER - Staff Housing Costs Allocated		(3,283)		(2,070)				
2110599	REC OTHER - Administration Allocated		(13,536)		(5,676)				
			(593,192)		(313,780)				
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations	85,000		27,310					
	Education Department; Contribution towards Town/School Oval	60,000							
	Contribution; Laverton Oval Fence	25,000							
3110510	REC OTHER - Grants; Other			0					
	Fed Govt. Grant - Laver Place Streetscaping								
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0					
3110512	REC OTHER - Grants; Lotterywest	0		0					
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)	0		0					
3110520	REC OTHER - Fees & Charges	2,000		2,184					
	Includes Gym Memberships & Keys								
3110535	REC OTHER - Other Income	0		291					
		112,000		29,785					
TOTAL REC OTHER		112,000	(593,192)	29,785	(313,780)				

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER							
CAPITAL EXPENDITURE							
4110510	REC OTHER - Building; Capital						
4110520	REC OTHER - Furniture & Fittings; Capital			0		0	
4110330	REC OTHER - Plant & Equipment; Capital			0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital			0		0	
IP402	Laverton Oval Fence	(30,000)		(30,000)		0	
4110580	REC OTHER - Infrastructure Other			(40,000)		0	
IO191	Laver Place Streetscaping	(40,000)				0	
4110581	REC OTHER - Transfer to Reserves			0		0	
				(70,000)		0	
CAPITAL REVENUE							
5110350	REC OTHER - Proceeds on Disposal of Assets		0			0	
5110581	REC OTHER - Transfers From Reserve		0			0	
			0			0	
TOTAL REC OTHER							
			0	(70,000)		0	
TOTAL RECREATION & CULTURE							
			163,050	(1,443,185)		34,994	(623,829)

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			</			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital					
BC329	BC329 Electrical Upgrade; Depot; Carryover		0		0	
4120130	ROADC - Plant & Equipment; Capital				0	
4120141	ROADC - Sealed; Council Funded		0		0	
RC081	Cumba Close - Asphalt Overlay		0		0	
RC006	Mt Weld Road - widen to 8m				0	
	Includes Mining Companies Contribution - Ref: 3120131				0	
RC088	Wedgewood Lane - Resurface					
RC079	MacPherson & Duketon Upgrades				0	
RC044	Augusta Street (Main Street) Upgrade				0	
4120142	ROADC - Gravel; Council Funded		0		0	
RC009	Bandya Road - Creek Crossing Stabilisation & Seal				0	
RC087	Great Central Road - Spence St Floodway Repairs				0	
4120143	ROADC - Formed; Council Funded				0	
4120147	ROADC - Sealed; Roads to Recovery Funded		0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded		0		0	
RTR801	RTR801 Mt Weld/Merolita/Racecourse Rds.		0		0	
4120149	ROADC - Formed; Roads to Recovery Funded		0		0	
4120151	ROADC - Sealed; Regional Road Group Funded				0	
RRRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	(183,000)				
RRRG087	RRG087 Great Central Road; Major Project; PN2113635					
4120152	ROADC - Gravel; Regional Road Group Funded		(420,000)		0	
RRRG2001	Bandya Road - SLK 22.50 to SLK 24.50	(210,000)			(72,746)	
RRRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	(180,000)			(91,665)	
RRRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	(30,000)			(24,521)	
RRRG1901	Bandya Road - Slk 15.0 To 22.5					
RRRG1902	Lancefield Diversion Road - Slk 0 To 7.58					
RRRG1903	Old Laverton Road - Slk 27.0 To 37.0					
RRRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24					
RRRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800					
RRRG009	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801					
RRRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802					
RRRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808					



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - MAINTENANCE							
OPERATING EXPENDITURE							
4120162	ROADC - Gravel; Flood Damage						
RFD009	RFD009 Bandya Road 6.90 to 37.46 SLK		0		0		
RFD035A	RFD035A Eristoun-Nambi Road 12.58 to 18.28 SLK		0		0		
RFD008A	RFD008A Eristoun Road 12.90 to 33.77 SLK		0		0		
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK		0		0		
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK		0		0		
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK		0		0		
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK		0		0		
RFD087	Great Central Road C/Over		0		0		
4120163	ROADC - Formed; Flood Damage						
2120211	ROADM - Road Maintenance; Sealed		(416,954)		(13,576)		
	Various Road Maintenance as per Program						
2120212	ROADM - Road Maintenance; Gravel		(1,434,553)		(35,913)		
	Various Road Maintenance as per Program						
RM987	Gravel Resheeling (Gruyere) - Great Central Road	(1,434,553)					
RM074	RM074 - Laverton Bypass - Maintenance Total				0		
	Resource Location; Water & Gravel Supply				(1,379)		
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **						
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(314,301)		
RM005	RM005 - Merolia Road - Maintenance Total				(752)		
RM006	RM006 - Mt Weld Road - Maintenance Total				(22,974)		
RM007	RM007 - White Cliffs Road - Maintenance Total				(5,172)		
RM008	RM008 - Eristoun Road - Maintenance Total				(19,820)		
RM009	RM009 - Bandya Road - Maintenance Total				(1,243)		
RM010	RM010 - Korong Road - Maintenance Total				(56,642)		
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0		
RM021	RM021 - Neale Junction Road - Maintenance Total				(2,194)		
RM027	RM027 - Lake Wells Road - Maintenance Total				(11,019)		
RM040	RM040 - Connie Sue Road - Maintenance Total				(1,595)		
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total				0		
RM043	RM043 - Serpentine Lakes Road - Maintenance Total				0		
RM055	RM055 - Prenti Downs Road - Maintenance Total				(331)		
RM070	RM070 - Old Laverton Road - Maintenance Total				(9,855)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
2120213	ROADM - Road Maintenance, Formed		(32,000)		(13,336)				
2120214	ROADM - Footpath Maintenance		(8,600)		0				
	Various Maintenance as per Program								
W335	W335 Wongatha Path				0				
2120215	ROADM - Drainage Works				0				
2120216	ROADM - Street Trees & Watering		(17,500)		0				
	Various Maintenance as per Program								
W324	W324 Street Tree Maint - Purchase of Plants	0			(1,101)				
2120217	ROADM - Maintenance, Town Streets		(99,950)		0				
W328	W328 Beria Road Information Bay				(8,096)				
W325	Verge Maintenance				(3,970)				
2120218	ROADM - Signage - Roadworks & Safety Signage		(5,000)		0				
W355	Road Signage - Roadworks & Safety Signage								
2120234	ROADM - Street Lighting				(15,548)				Street Lighting being addressed through Outages and to Upgrade and install relevant lighting in areas to provide better security
2120265	ROADM - Road Maintenance/Operations		(50,000)		0				
W329	Depot Facility, Site	(45,000)			(15,826)				
W330	Depot Wash Down Facility	(1,600)			(86)				
W338	Depot Fuel Facilities	(3,400)			(1,922)				
2120286	ROADM - Workshop/Depot Expensed Equipment		(10,000)		0				
	Garden Shed & Concrete Pad								
	Works Depot water boiling unit								
2120287	ROADM - Other Expenses		(10,000)		0				
	OHS - PPE								
2120288	ROADM - Depot Building Operations				0				
BO002	BO002 Depot Workshop	(28,350)	(58,150)		(15,135)				
BO003	BO003 Depot Machinery Shed	(7,700)			(1,206)				
BO004	BO004 Depot Foreman's Office	(18,900)			(8,493)				
BO005	BO005 Depot Vehicle Garage	(3,200)			(688)				

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2120289	ROADM - Depot Building Maintenance						
BM002	BM002 Depot Workshop	(5,400)		(57,000)		0	
	Includes new gates/doors	(30,000)				(1,485)	
BM003	BM003 Depot Machinery Shed	(4,400)					
BM004	BM004 Depot Foreman's Office	(3,900)				(44)	
BM005	BM005 Depot Vehicle Garage	(3,300)				(138)	
BM338	BM338 Depot Facility; Fence/Gate	(10,000)				(552)	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(1,748,800)		(842,992)	
2120298	ROADM - Staff Housing Costs Allocated			(3,283)		(2,070)	
2120299	ROADM - Administration Allocated			(13,536)		(5,676)	
				(3,951,976)		(1,435,127)	
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy		0		0		
3120201	ROADM - Road Contribution Income		61,000		0		
	Gruyere Mines - Annual Contribution as per Agreement	61,000					
	Gruyere Mines - GCR Resheet - Job # RM987						
3120210	ROADM - Direct Road Grant (MRWA)		180,000		214,010		
3120130	ROADC - Other Grants - Flood Damage		917,000		917,115		
	Balance of WANDRRA AGRN793; 2018 Floods	917,000					
	Note: All expenditure incurred 2019/2020						
3120220	ROADM - Sale of Scrap		0		0		
3120235	ROADM - Other Income		0		0		
			1,158,000		1,131,125		
TOTAL Transport - Maintenance			1,158,000	(3,951,976)	1,131,125	(1,435,127)	

Revised Grant - Budget Review (Surplus - \$34,010)
Subject to 19/20 Audit Process - All Claims Finalised

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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment; Capital								
PE601	Construction Grader (currently P303 - JD)		(542,200)					0	
PE703	Skid Steer Loader - Bobcat (currently P382)							0	
	Includes Chain Trencher & Rock Bucket							0	
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)								
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)								
PE605	Heavy Duty Hoist								
PE606	Maintenance Grader Generator								
PE607	Toyota Hilux 4x4 Tray Back Utility - Shire Depot								
PE606	P506 Nissan Patrol T/Back; 158 LA (P335 Trade)								
PE507	P507 Nissan Navara Ute; KBC 031H (P338 Trade)								
4120381	PLANT - Transfers To Reserve		0					0	
			(542,200)					0	
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets	100,000							
	P303 - JD Construction Grader				0				
	P382 - Skid Steer Loader	70,000							
	P336 - Fuso Canter Truck	30,000							
	P337 - Ford Ranger Tray Back Utility								
	P335 Nissan Patrol T/Back; 158 LA (P505 Purchase)								
	P338 Nissan Navara Ute; KBC 031H (P506 Purchase)								
5120351	PLANT - Realisation on Disposal of Assets	(100,000)			0				
5120381	PLANT - Transfers from Reserve	40,210			0				
		40,210			0				
TOTAL Transport - Road Plant Purchases		40,210	(542,200)		0			0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
2120400	AERO - Employee Costs - Wages, Salaries; Superannuation		0		0		
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0		
2120404	AERO - Employee Costs - Training & Development; Conferences		0		0		
2120406	AERO - Employee Costs - Other		0		0		
2120441	AERO - Subscriptions & Memberships		(1,500)		(2,087)		
2120452	AERO - Consultants		(15,000)		0		
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
2120458	AERO - Collection Costs; Landing Fees		(15,000)		(5,163)		
2120460	AERO - Refuelling Facility		(200,000)		(89,674)		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(114,200)		0		
W320	W320 Airport Terminal waterline upgrade	(32,500)			(15,157)		
W339	W339 Airport Runway	(52,000)			(25,459)		
W340	W340 Airport Fuel Facilities	(29,700)			(12,676)		
2120488	AERO - Building Operations		(30,600)		0		
BO039	BO039 Airport Terminal Building	(12,100)			(3,250)		
BO040	BO040 Airport Toilet Facilities	(18,500)			(10,325)		
2120489	AERO - Building Maintenance	(4,400)	(9,700)		0		
BM039	BM039 Airport Terminal Building	(5,300)			(8,523)		
BM040	BM040 Airport Toilet Facilities				0		
2120492	AERO - Depreciation		(134,200)		(63,485)		
2120498	AERO - Staff Housing Costs Allocated		(3,283)		(2,070)		
2120499	AERO - Administration Allocated		(13,536)		(5,676)		
			(537,019)		(243,543)		
OPERATING REVENUE							
3120400	AERO - Contributions & Donations	150,000		0			
	Contribution to Runway Nodes Project						
3120410	AERO - Grants	150,000		17,619		GST Correction - RAUP Grant - 2019/2020	
	Grant - Runway Nodes Project					LRCI Funding \$100,000 - awaiting RADS Grant program	
3120420	AERO - Airport Landing Fees & Charges	200,000		93,561			
3120430	AERO - Sale of Aviation Fuel	200,000		70,342			
		700,000		181,522			
TOTAL Transport - Aerodromes		700,000	(537,019)	181,522	(243,543)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES							
CAPITAL EXPENDITURE							
4120430	AERO - Plant & Equipment; Capital						
PE508	P508 Runway Sweeper	0		0		0	
4120480	AERO - Infrastructure Other			(300,000)		0	
IO951	Airport Runway Turning Nodes	(300,000)				0	
IO901	Airport Apron Expansion & Additional Taxi-Way	0				(12,649)	
4120481	AERO - Transfer to Reserves			(14,000)		0	
	Airport "Surplus" Operating Transfer	(14,000)					
	Airport - Provision for Future Expansion			(314,000)		(12,649)	
CAPITAL REVENUE							
5120481	AERO - Transfers From Reserve		0		0		
			0		0		
TOTAL Transport - Aerodromes			0	(314,000)	0	(12,649)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
	OPERATING EXPENDITURE					
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(66,031)		(27,670)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		0	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,283)		(2,070)	
2120599	LICENSING - Administration Allocated		(21,751)		(9,120)	
			(96,065)		(38,861)	
	OPERATING REVENUE					
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	10,000		2,673		
3120535	LICENSING - Other Income Relating to Licensing	0		36		
		15,000		2,709		
	TOTAL Transport - Licensing	15,000	(96,065)	2,709	(38,861)	
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
	CAPITAL EXPENDITURE					
4120581	LICENSING - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5120581	LICENSING - Transfers From Reserve	0		0		
		0	0	0	0	
	TOTAL Transport - Licensing	0	0	0	0	
	TOTAL TRANSPORT	3,217,380	(6,826,460)	2,367,141	(1,988,285)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
2130100	ECON DEV - Employee Costs - Wages, Salaries; Superannuation					
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0		0	
2130106	ECON DEV - Employee Costs - Other		0		0	
2130110	ECON DEV - Motor Vehicle Expenses		0		0	
2130115	ECON DEV - Printing & Stationery		0		0	
2130130	ECON DEV - Insurance		0		0	
2130140	ECON DEV - Advertising & Promotions		0		0	
2130152	ECON DEV - Consultants		(10,000)		0	
	Consultants; Economic Development - Water Tower Risk Analysis					
	Consultants; Laverton Shire Website - See Sch. 14					
2130170	ECON DEV - Loan Interest Repayments		(10,000)			
	Loan Interest & Fees - Loan #80 - Main Street Underground Power				(4,536)	
2130186	ECON DEV - Expensed Minor Asset Purchases		(13,000)			
2130187	ECON DEV - Other Expenses		0		0	
	Community Loan Scheme		(1,000)		0	
ED001	Council Land Development				(520)	New Job Created
2130188	ECON DEV - Building Operations					
BO035	BO035 Centrelink Building; Operations		(12,800)		(3,012)	
2130189	ECON DEV - Building Maintenance		(10,100)		0	
BM035	BM035 Centrelink Building; Maintenance				(702)	
2130192	ECON DEV - Depreciation		(141,500)		(18,200)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,283)		(2,070)	
2130199	ECON DEV - Administration Allocated		(13,536)		(5,676)	
			(205,219)		(34,715)	
OPERATING REVENUE						
3130101	ECON DEV - Reimbursements	0		0		
3130110	ECON DEV - Grants	0		0		
3130145	ECON DEV - Other Income	40,000		16,667		
	Commercial Properties					
		40,000		16,667		
TOTAL Economic Services - Community Development		40,000	(205,219)	16,667	(34,715)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT						
CAPITAL EXPENDITURE						
4130109	ECON DEV - Land; Capital Purchase of surplus ALT land for redevelopment		0		0	
4130110	ECON DEV - Building; Capital		0		0	
4130180	ECON DEV - Infrastructure Other		(75,000)		0	
IO310	IO310 Elevated Water Tank/Tower; Lookout; Carryover				0	
4130181	ECON DEV - Transfer to Reserves		0		0	
4130182	ECON DEV - Loan Principal Repayments		(79,089)		(39,155)	
	Loan 80; Main Street Project		(154,089)		(39,155)	
CAPITAL REVENUE						
5130150	ECON DEV - Proceeds on Disposal of Assets			0		New Account Created
5130151	ECON DEV - Realisation on Disposal of Assets	0		0		
5130155	ECON DEV - New Loan Borrowings	0		0		
5130181	ECON DEV - Transfer from Reserves	75,000		0		
		75,000		0		
TOTAL Economic Services - Community Development		75,000	(154,089)	0	(39,155)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			0		0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT			0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences			0		0	
2130206	TOURISM - Employee Costs - Other			0		0	
2130211	TOURISM - Visitor Centre Contribution			0		0	
2130215	TOURISM - Printing & Stationery			(4,000)		(1,016)	
2130216	TOURISM - Postage & Freight			(500)		0	
2130240	TOURISM - Advertising & Area Promotion			(63,330)		(14,678)	
	Includes 1 Man, 1 Bike Concept	(10,000)					
	Other Print Media	(53,330)					
2130241	TOURISM - Subscriptions & Memberships			(26,000)		(25,000)	
2130242	TOURISM - Festivals & Events			(17,260)		0	
	Laverton Celebrations						
V600	V600 Anzac Day	(3,350)				0	
V601	V601 Australia Day	(1,890)				0	
V602	V602 Christmas Street Party						
V603	V603 Clean Up Australia Day	(1,520)				0	
V604	V604 Laverfest Markets	(1,200)				0	
V605	V605 Laverfest Ball	0				0	
V606	V606 Laverton Races	(2,000)				(1,818)	
V607	V607 NAIDOC Week	(1,000)				(717)	
V608	V608 Remembrance Day	(300)				(145)	
V609	V609 Other Festivals & Events	(6,000)				(5,196)	
212130252	TOURISM - Consultants			(14,000)		0	
	Community Engagement - Tourism Plan	(6,000)					
	Consultation & Implementation - Trails Plan	(8,000)					
212130286	TOURISM - Expensed Minor Asset Purchases			(5,000)		0	
212130288	TOURISM - Sundry Maintenance/Operations			0		0	
212130287	TOURISM - Other Expenses			0		0	
212130298	TOURISM - Staff Housing Costs Allocated			(6,567)		(4,141)	
212130299	TOURISM - Administration Allocated			(49,344)		(20,690)	
				(186,001)		(73,402)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
	OPERATING EXPENDITURE						
212130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation						
212130302	HERITAGE - Employee Costs - Allowances; WC & FBT			(10,720)		(4,436)	
212130304	HERITAGE - Employee Costs - Training & Development; Conferences			(550)		(509)	
212130306	HERITAGE - Employee Costs - Other			0		0	
212130340	HERITAGE - Advertising & Promotion			0		0	
212130341	HERITAGE - Subscriptions & Memberships			(275)		0	
212130352	HERITAGE - Consultants			0		0	
212130365	HERITAGE - Maintenance/Operations			(27,900)		0	
W331	W331 Windarra Heritage Trail	(5,500)				0	
W332	W332 Golden Quest Discovery Trail	(17,700)				0	
W333	W333 History Walk	(4,700)				0	
212130386	HERITAGE - Expensed Minor Asset Purchases			(20,000)		0	
	Laverton History Book	(10,000)					
	Heritage Collection	(10,000)					
212130387	HERITAGE - Other Expenses			0		0	
212130388	HERITAGE - Building Operations			(27,700)		0	
BO044	BO044 Old Police Complex	(13,700)				(4,105)	
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)				(1,614)	
BO043	BO043 Coach House	(6,500)				(13,966)	Includes Sewerage Repairs
BO042	BO042 Mt Morgan Municipal Chambers	(4,400)				(1,108)	
BO045	Old Gaoi; Museum; 14 Eristoun Street - Operating	(400)				(220)	
212130389	HERITAGE - Building Maintenance			(14,700)		0	
BM044	BM044 Old Police Complex	(2,200)				0	
BM041	BM041 Old Court House (currently Men's Shed)	(7,700)				(120)	
BM043	BM043 Coach House	(2,200)				(306)	
BM042	BM042 Mt Morgan Municipal Chambers	(500)				0	
BM045	Old Gaoi; Museum; 14 Eristoun Street - Maintenance	(2,100)				0	
212130392	HERITAGE - Depreciation						
212130398	HERITAGE - Staff Housing Costs Allocated			(6,000)		(7,395)	
212130399	HERITAGE - Administration Allocated			(3,283)		(2,070)	
				(13,536)		(5,676)	
				(124,664)		(41,524)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130310	HERITAGE - Grants		168,000		0		
	Coach House Remedial Works	108,000					Funded under LRCI \$100,000
	Coach House Solar Project	40,000					Budget Adjustment - Focus on the Pool as the power
	Grants for Proposed Works - Old Police Station	20,000					usage has increased significantly
31310335	HERITAGE - Other Income		0		120		
	Insurance Claim; Old Police Complex; Offsets GL: BC044						
			168,000		120		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			168,000	(124,664)	120	(41,524)	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
CAPITAL EXPENDITURE							
4130310	HERITAGE - Building; Capital					0	
BC043	BC043 Coach House Restoration; Carryover	(150,000)		(180,000)		(110,955)	\$100,000 funded by LRCI
BC044	BC044 Old Police Station; Restoration Works;	(30,000)				0	Quote Being sourced to complete works. Not awaiting grant
							funding. Adjustment at Budget Review.
BC045	Old Court House Building Upgrade	0				0	
BC191	Heritage Buildings Improvements	0				0	
4130320	HERITAGE - Furniture & Fittings; Capital			0		0	
4130380	HERITAGE - Infrastructure Other			(80,000)		0	
TO407	Coach House Solar Project	(80,000)				0	Subject to budget review - focus is the Pool
4130381	HERITAGE - Transfers to Reserve			0		0	
				(260,000)		(110,955)	
CAPITAL REVENUE							
5130381	HERITAGE - Transfer From Reserve		0			0	
			0			0	
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			0	(260,000)	0	(110,955)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u>						
<u>OPERATING EXPENDITURE</u>						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation				(95,554)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		(280,732) (9,000)		(8,326)	
	WC Insurance Premiums					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		0	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(17)	
2130415	GREAT BEYOND - Printing & Stationery		(500)		(534)	
2130422	GREAT BEYOND - Security		(8,000)		0	
2130439	GREAT BEYOND - Voucher Redemption		(50)		(842)	
2130440	GREAT BEYOND - Advertising & Promotion		(10,525)		(1,443)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,650)		0	
2130452	GREAT BEYOND - Consultants		0		0	
2130465	GREAT BEYOND - Maintenance/Operations		0		0	
	W307 Gardens & Surrounds - Sch. 11					
2130470	GREAT BEYOND - Loan Interest Repayments		(16,000)		0	
	New Loan - 1 Repayment Only					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(2,400)		0	
	I-Pads					
2130486	GREAT BEYOND - Cafe Consumables		(40,000)		(19,957)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses		(40,000)		(22,808)	
	Souvenirs; Gift Shop					
	Gold Rush Tours					
	Merchandise; Gift Shop					
	GB Books; CDs & Videos					
	GB T-Shirts & Clothing					
	GB Signage					
	GB Maps & Map Books					

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
2130488	GREAT BEYOND - Building Operations		(29,350)		0		
BO006	BO006 Visitor Centre & Exhibition Hall				(7,551)		
BO007	BO007 Great Beyond Toilets				(256)		
2130489	GREAT BEYOND - Building Maintenance		(14,300)		0		
BM006	BM006 Visitor Centre & Exhibition Hall				(14,338)		Costs Associated with Temporary Facility
BM007	BM007 Great Beyond Toilets				0		
2130492	GREAT BEYOND - Depreciation		(15,500)		(11,211)		
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(11,615)		(7,324)		
2130499	GREAT BEYOND - Administration Allocated		(24,791)		(10,395)		
			(506,613)		(200,556)		
OPERATING REVENUE							
3130400	GREAT BEYOND - Contributions & Donations	0		0			
3130410	GREAT BEYOND - Grants	1,293,955		750,000			
	Great Beyond; Stage 2 Expansion; Offset by Job: BO026 ex DPIRD						
	Note - Includes \$293,955 Balance of Advance from DPIRD - 2019/2020						
	Hall of Fame Screens & Audio Equipment, Carryover						
3130420	GREAT BEYOND - Fees & Charges	1,000		45			
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income	1,000		0			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	40,000		40,367			
3130438	GREAT BEYOND - Cafe Sales - GST Free	1,000		510			
3130439	GREAT BEYOND - Merchandise Sales	28,000		25,756			
3130441	GREAT BEYOND - Gold Rush Tours	12,000		8,590			
3130442	Great Beyond Suspense	0		(150)			
3130443	GREAT BEYOND - Voucher Sales	200		2,235			
		1,377,155		827,354			
TOTAL Economic Services - Great Beyond		1,377,155	(506,613)	827,354	(200,556)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
CAPITAL EXPENDITURE							
4130410	GREAT BEYOND - Building; Capital						
BC026	Great Beyond Expansion			(2,600,000)		0	
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410	(2,600,000)				(148,848)	Work Commenced - Refer Council Item 22/10
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0	Refer to financial statement report for detail
4130420	GREAT BEYOND - Furniture & Fittings; Capital			0		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	0				0	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
4130482	GREAT BEYOND - Loan Principal Repayments			(58,070)		0	
	New Loan - 1 Repayment Only						
				(2,658,070)		(148,848)	
CAPITAL REVENUE							
5130455	GREAT BEYOND - New Loan Borrowings		1,300,000		1,300,000		Loan Funded - 20 November 2020
	New Loan - Great Beyond; Stage 2 Expansion						
5130481	GREAT BEYOND - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Great Beyond			1,300,000	(2,658,070)	1,300,000	(148,848)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>						
OPERATING EXPENDITURE						
212130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(141,348)		(47,996)	
212130502	CRC - Employee Costs - Allowances; WC & FBT		(5,000)		(4,626)	
	WC Insurance Premiums					
212130504	CRC - Employee Costs - Training & Development; Conferences		(10,000)		(98)	
212130506	CRC - Employee Costs - Other		(1,000)		(2,504)	
212130515	CRC - Printing & Stationery		(15,000)		(6,197)	
212130521	CRC - Information Technology		(5,000)		0	
212130530	CRC - Insurance		0		0	
212130540	CRC - Advertising & Promotion		(5,000)		0	
212130541	CRC - Subscriptions & Memberships		(100)		(2,250)	
212130586	CRC - Expensed Minor Asset Purchases		(5,000)		0	
	IT Hardware; CRC; 3 x All In One Desktops					
212130587	CRC - Other Expenses		(39,000)		0	
CRC001	Mining Sponsorship Expenses		(4,000)		(1,850)	
CRC002	Horizon Power - Christmas Lights Expenses		(3,000)		0	
CRC005	SLO3 - Community Activities & Initiatives		(1,500)		(23)	
CRC006	SLO2 - Business & Economic Workshops & Initiatives		(1,500)		(1,490)	
CRC007	Seniors Morning Tea		(1,000)		(196)	
CRC008	Belter Beginnings Program		(2,000)		(645)	
CRC009	NAIDOC - CRC Contribution		(1,000)		0	
CRC010	CRC - Other Expenses General		(25,000)		(5,620)	
	Includes Relocation Provision					
212130588	CRC - Building Operations		(22,900)		0	
BO061	BO061 Utilities; Cleaning; Insurance	(11,500)			(10,906)	
	CRC Floor Rental - 50/50 split - CRC/Library	(11,400)				
212130589	CRC - Building Maintenance		(2,000)		0	
BM061	BM061 Minor Building Maintenance				0	
212130598	CRC - Staff Housing Costs Allocated		(3,283)		(2,070)	
212130599	CRC - Administration Allocated		(13,536)		(5,676)	
			(268,167)		(92,145)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130500	CRC - Contributions & Donations						
	CRC Sponsorship - Programs - Mining Companies		6,500		0		
3130502	CRC - Commission (Excl. DoT Licencing)						
3130510	CRC - Grants		0		0		
	CRC Support Unit Funding Grant - DPIRD	115,000	115,000		61,312		First Two Quarters Received
	CRC Operating Grants - Trainee						
3130520	CRC - Fees & Charges			0		9	
3130535	CRC - Other Income			8,000		2,233	
	Sturt Pea Advertising	3,000					
	Secretarial/Internet Access	500					
	Equipment & Conference Area Hire	2,000					
	Sale of Stock Purchased	1,000					
	General Income	1,000					
	Photo Lab Printing	500					
			129,500		63,555		
TOTAL Economic Services - Community Resource Centre			129,500	(268,167)	63,555	(92,145)	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)							
CAPITAL EXPENDITURE							
4130510	CRC - Building: Capital			0		0	
BC013	Construct New Community Resource Centre	0				0	
4130520	CRC - Furniture & Fittings			0		0	
FF308	FF308 Floor Air Conditioning Unit x 1	0				0	
4130530	CRC - Plant & Equipment; Capital			0		0	
4130581	CRC - Transfers to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130581	CRC - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Community Resource Centre			0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>						
<u>OPERATING EXPENDITURE</u>						
2130642	BUILDING - Contract Building Services		(20,000)		(6,477)	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(20,000)		(6,477)	
<u>OPERATING REVENUE</u>						
3130602	BUILDING - Commission - BSL & CTF	0		54		
3130619	BUILDING - Building License Fees	500		2,633		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		500		2,687		
TOTAL Economic Services - Building Services		500	(20,000)	2,687	(6,477)	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>						
<u>CAPITAL EXPENDITURE</u>						
4130681	BUILDING - Transfers to Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5130650	BUILDING - Proceeds on Disposal of Assets	0		0		
5130681	BUILDING - Transfer From Reserve	0		0		
TOTAL Economic Services - Building Services		0	0	0	0	0

**Shire of Laverton - Statement of Financial Activity by Function & Activity
For The Period Ending 30 November 2020**

GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - RURAL SERVICES</u>						
<u>OPERATING EXPENDITURE</u>						
2130735	RURAL - Noxious Weed Control					
W351	Weed Control; Shire Staff		(22,700)		0	
W352	Regional Cactus & Feral Animal Control				0	
					0	No action unless approved by Council
2130765	RURAL - Standpipe Maintenance/Operations		(1,500)		0	
2130787	RURAL - Other Expenditure		0		0	
2130798	RURAL - Staff Housing Costs Allocated		0		0	
2130799	RURAL - Administration Allocated		(13,536)		(5,676)	
			(37,736)		(5,676)	
<u>OPERATING REVENUE</u>						
3130765	RURAL - Standpipe income	0		0		
3130735	RURAL - Other Income	0		0		
		0		0		
TOTAL Economic Services - Rural Services		0	(37,736)	0	(5,676)	
<u>ECONOMIC SERVICES - RURAL SERVICES</u>						
<u>CAPITAL EXPENDITURE</u>						
4130780	RURAL - Infrastructure Other		0		0	
4130781	RURAL - Transfer to Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5130781	RURAL - Transfers From Reserve	0		0		
		0		0		
TOTAL Economic Services - Rural Services		0	0	0	0	
TOTAL ECONOMIC SERVICES		3,204,155	(4,520,559)	2,212,383	(760,048)	

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Full Year Allocations for 2020/21

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
OPERATING EXPENDITURE						
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation					
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		(1,024,110)		(375,708)	
	WC Insurance Premiums		(80,000)		(28,020)	
	FBT					
2140404	ADMIN - Employee Costs - Training & Development; Conferences		(20,000)		(3,993)	
2140406	ADMIN - Employee Costs - Other		(50,000)		(43,373)	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)		(4,599)	
2140415	ADMIN - Printing & Stationery		(15,000)		(8,170)	
2140416	ADMIN - Postage & Freight		(1,500)		(817)	
2140421	ADMIN - Information Technology		(85,000)		(33,662)	
	Web Site & General IT Support via Psitech					
	IT Vision - Annual Licence Fee & Support					
	ADMIN - Office Equipment Mitce		0		0	
2140426	ADMIN - Records Management		(2,000)		0	
2140427	ADMIN - Insurances (Other than Bld & W/Comp)		(50,000)		(47,213)	Full Year Allocations for 2020/21
2140430	ADMIN - Advertising & Promotion		(2,000)		(1,501)	
2140440	ADMIN - Subscriptions & Memberships		(20,000)		(16,435)	
2140441	ADMIN - Consultants		(125,000)		(50,891)	
2140452	Financial Management Services					
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services					
	IR & HR Consultancy					
	Asset Management Plan					
	Other					
	ADMIN - Maintenance/Operations		0		0	
2140465	ADMIN - Audit Fees		(60,000)		(1,950)	
2140484	Audit Fees; General					
	Office of Auditor General; Increased Audit Scope; Legislated					
2140485	ADMIN - Legal Expenses		(10,000)		(1,826)	
2140486	ADMIN - Expensed Minor Asset Purchases		(20,000)		(2,440)	
	Ungrade Various IT Equipment - Laptops & Desktops					

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2140487	ADMIN - Other Expenses		(3,000)		(1,781)	
2140488	ADMIN - Building Operations		(77,100)		0	
BO001	BO001 Administration; Utilities; Insurance; Cleaning				(25,319)	
2140489	ADMIN - Building Maintenance		(14,500)		0	
BM001	BM001 Administration Office Maintenance				(25,563)	Includes Electrical/Air Conditioners Repair - Refer to #3140401 below
2140491	ADMIN - Loss on Disposal of Assets		(2,000)		0	
2140492	ADMIN - Depreciation		(29,000)		(19,262)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(65,699)		(41,426)	
2140499	ADMIN - Administration Overheads Recovered		1,749,909		733,748	
			(31,000)		0	
OPERATING REVENUE						
3140401	ADMIN - Reimbursements	10,000		48,847		Includes Electrical/Air Conditioners Claim/Reimbursement
3140402	ADMIN - Reimbursements (GST Free)	10,000		18,616		
3140420	ADMIN - Fees & Charges	0		0		
3140435	ADMIN - Other Income	1,000		21,153		
	Other					
	ESL Administration Fee - Sch. 5					
3140490	ADMIN - Profit on Disposal of Assets	0		0		
		21,000		88,616		
TOTAL Other Property & Services - General Administration Overheads		21,000	(31,000)	88,616	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
CAPITAL EXPENDITURE						
4140410	ADMIN - Building; Capital		0		0	
BC001	Admin Office Building Improvements				0	
4140420	ADMIN - Furniture & Fittings; Capital		0		0	
4140430	ADMIN - Plant & Equipment; Capital		(60,000)		0	
PE701	Toyota Prado - DCEO	(60,000)			0	
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO				0	
4140481	ADMIN - Transfers To Reserve		0		0	
			(60,000)		0	
CAPITAL REVENUE						
5140450	ADMIN - Proceeds on Disposal of Assets					
		45,000		0		
5140451	ADMIN - Realisation on Disposal of Assets	(45,000)		0		
			0			
5140481	ADMIN - Transfers From Reserve		0		0	
TOTAL Other Property & Services - General Administration Overheads						
		0	(60,000)	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - SALARIES & WAGES						
OPERATING EXPENDITURE						
2140500	SAL - Gross Salary & Wages					
2140501	SAL - Less Salaries & Wages Allocated		(3,660,000)		(1,222,251)	
2140502	SAL - Salary Sacrifice Superannuation		3,660,000		1,222,251	
2140503	SAL - Workers Compensation Expense		0		0	
2140504	SAL - Unallocated Salaries & Wages		(1,000)		(52,639)	
			0		0	
			(1,000)		(52,639)	
OPERATING REVENUE						
3140501	SAL - Reimbursement - Workers Compensation	1,000		41,765		
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0		0		
TOTAL Other Property & Services - Salaries & Wages		1,000	(1,000)	41,765	(52,639)	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 30 November 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS					
	OPERATING EXPENDITURE					
	UNCLASS - Unclassified Expenditure		0		0	
2140661	UNCLASS - Loss on revaluation of assets		0		0	0 New Account - Balance Day - 30 June
			0		0	
	OPERATING REVENUE					
3140635	UNCLASS - Unclassified Income	0		0		
		0		0		
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	OTHER PROPERTY & SERVICES - UNCLASSIFIED					
	CAPITAL EXPENDITURE					
4140650	UNCLASS - Transfers To Reserve		0		0	
			0		0	
	CAPITAL REVENUE					
5140650	UNCLASS - Transfers From Reserve	0		0		
		0		0		
	TOTAL Other Property & Services - Unclassified	0	0	0	0	

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11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

11.3 WORKS AND SERVICES BUSINESS

11.4 PLANNING AND DEVELOPMENT BUSINESS

11.4.1 GLOBAL NAVIGATION SATELLITE SYSTEM INFRASTRUCTURE PROPOSAL
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SUBMISSION TO:	Ordinary Meeting of Council, 10 December 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in the matter
OWNER/APPLICANT:	Geoscience Australia - Global Navigation Satellite System (GNSS) Infrastructure
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	OMC191024.24 of 24 October 2019 OMC191114.09 of 14 November 2019

MATTER FOR CONSIDERATION

For Council to consider an application from Geoscience Australia to create an easement over portion (1,600m² plus access) of Reserve 7943 (Lot 22) Laverton Airfield for installation of GNSS Infrastructure.

ATTACHMENTS

OMC101220.11.4.1.A	GNSS Infrastructure Proposal
OMC101220.11.4.1.B	GNSS Survey Plan
OMC101220.11.4.1.C	DPLH re Management Order

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Proposals have previously been presented to the October 2019 and November 2019 Meetings of Council with the intent of Council entering into a lease arrangement with Geoscience Australia, however it was necessary to have the Management Order amended to include the purposes of "Solar Power Generation", and "Geoscientific and / or Geophysical".

This process is taking some time and Council has only recently been informed, via email on 19 November 2020, that the documents associated with amending the management order have now been lodged at Landgate for processing.

In the meantime Geoscience Australia in consultation with the Department of Planning, Lands and Heritage, have concluded that the most appropriate way for Geoscience Australia to secure occupation of the property is via an easement over the 1,600m² site with a small access way to Sullivan Road.

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.

Land Administration Act 1997

Section 144 - Provides for the Minister to grant an easement over Crown Land.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Geoscience Australia

COMMENT

As previously presented to Council, in October and November 2019, the proposal is for Geoscience Australia (GA) to use the premises for the purpose of collecting and communicating geoscientific and geospatial data. GA will construct, maintain and operate scientific equipment including a Global Navigation Satellite System (GNSS) ground station (Ground Station), including but not limited to installing, storing, operating, repairing, maintaining, altering, and replacing the Ground Station consistent with the evolving nature of geospatial and geoscientific technology.

The proposed easement site, as per the originally lease site, will have no adverse impacts on the operations at the Airfield.

Creating an easement as opposed to lease is a smoother transition of the property and alleviates the need for Council to enter into a lease with a Commonwealth Government Agency which can be a time consuming process and will provide minimal, if any, income for Council.

It is recommended that Council supports the proposal.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Ryles

That Council:

1. Supports the proposal from Geoscience Australia for an easement to be created over 1,600m² portion of Reserve 7943 (loc 22), with a small access way to Sullivan Road, as per attachments 11.4.1.A and 11.4.1.B, for the purpose of installing Global Navigation Satellite System (GNSS) Infrastructure.
2. Support is on the basis that all costs associated with creating the easement and access way are to be paid by Geoscience Australia, and there are no costs to be borne by the Shire of Laverton.

SIMPLE MAJORITY	X	VOTES FOR	7	VOTES AGAINST	0
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Peter Naylor

From: Slattery Hanna <Hanna.Slattery@ga.gov.au>
Sent: Monday, 26 October 2020 7:43 AM
To: Peter Naylor
Cc: Phil Marshall; Greg Stephens
Subject: RE: GNSS Infrastructure proposal to Council [SEC=OFFICIAL]
Attachments: GA_PA_Site Plan_LAVE_201026.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Peter

Apologies that it has been so long since I last made contact. Similar to every other organisation in Australia and indeed around the world, we have experienced various changes to our priorities, resources and especially fieldwork and site build scheduled on account of covid.

It seems like such a long time ago that GA staff undertook site scoping activities and initial discussions in relation to the proposed site at Laverton Airfield. Since then there has been some confusion and delays in relation to establishing a formal tenure arrangement. And I must apologise that I didn't pick up on this earlier – our intention had been to establish a lease (based on the draft freehold lease agreement) with the Laverton Shire Council. However we did not fully appreciate that the underlying tenure is reserve under management order.

After consultation between ourselves, the surveyor and the Department of Planning, Lands and Heritage we have been advised that the most appropriate way to secure our occupation is via an easement over the 1,600m² site with a small 'access leg' to Sullivan Rd or a servient/dominant easement (to facilitate access). *In order to establish an easement under section 144 of the WA Lands Administration Act 1997 (LAA) Geoscience Australia is seeking the formal consent of the Laverton Shire Council as the primary interest holder of the reserve, Lot 22 on DP214651.*

Please see preliminary site plan attached for your reference.

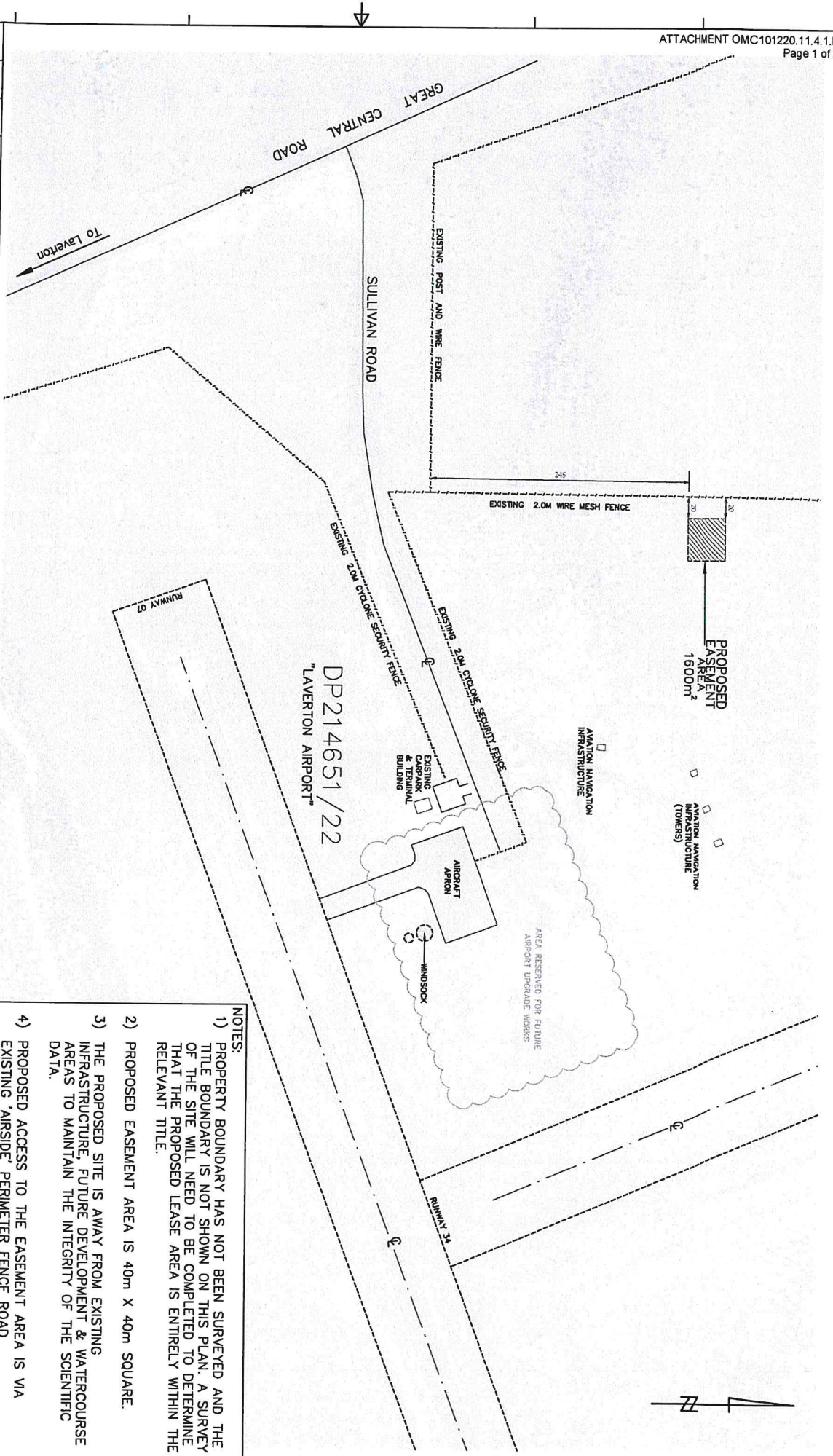
Thank you for your ongoing support of our project and for your patience while we work to formalise tenure arrangements. Please don't hesitate to contact me if you have any questions or concerns.

Kind regards

Hanna Slattery | Land Access Manager
 GNSS Infrastructure | Place, Space and Communities Division
 t +61 2 6249 9821 www.ga.gov.au



From: Slattery Hanna
Sent: Tuesday, 25 February 2020 1:41 PM
To: Peter Naylor <ceo@laverton.wa.gov.au>
Cc: Peterson Amy <Amy.Peterson@ga.gov.au>; Thomas Bart <Bart.Thomas@ga.gov.au>; Phil Marshall



ISSUE		BT	DATE	REVISION	ZONE
A		BT	06.11.2016	ISSUED FOR USE	
B		BT	26.10.2020	CHANGE TO PROPOSED SITE TENURE DESCRIPTION & ID	

UNLESS OTHERWISE NOTED	
DIMENSIONS SHOWN ARE IN METRES.	
ALL DIMENSIONS SHOWN ARE 251 GDA2020.	
APPROXIMATE ONLY.	
SUBJECT PROPERTY	
DP 214651/22	
Owned by: District Council of Laverton	
Address: Sullivan Rd, Laverton, WA, 6440	

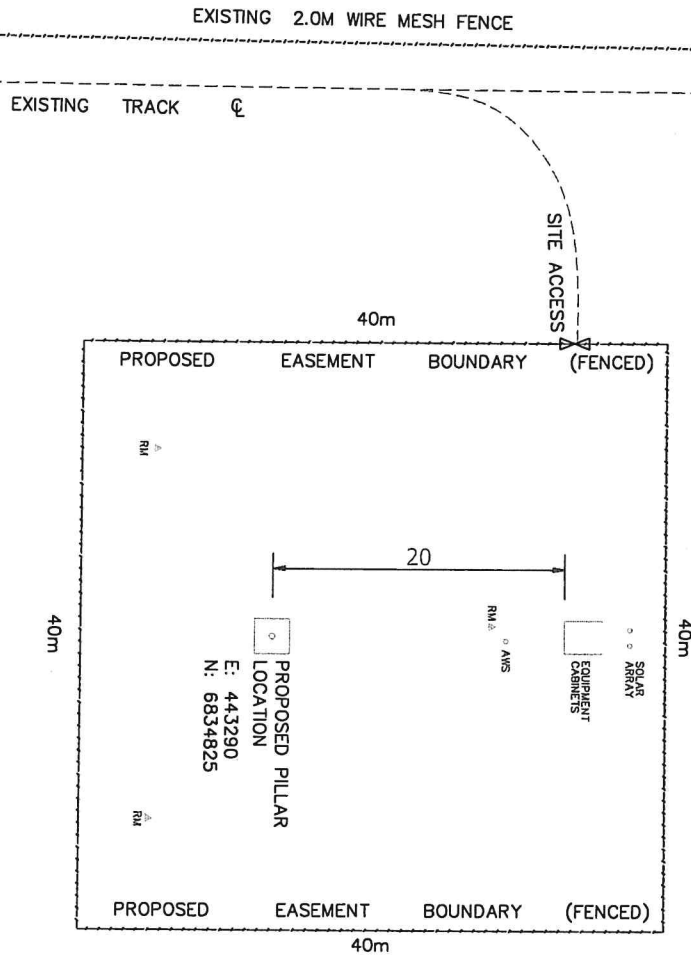
DRAWN		BT	DATE	7/11/2016
CHECKED		HS	DATE	8/11/2016
DESIGNED		BT	DATE	7/11/2016
APPROVED		AP	DATE	8/11/2016

SCALE		DO NOT SCALE	NPI Proposed Site Locality - Laverton Airport	1 of 1
DRAWING NUMBER		NPI_WA_LAVE_LP1	SHEET	1 of 1
CAD FILE NO.		B A3	REV	A3

POSITIONING		Australian Government Geospatial Data ACT 2009	CDR JERRABOMBERRA AVE & HINDMARSH DR SPRINGBON ACT 2609 ABN 80 091 729 039
AUSTRALIA			

NOTES:

- 1) PROPERTY BOUNDARY HAS NOT BEEN SURVEYED AND THE TITLE BOUNDARY IS NOT SHOWN ON THIS PLAN. A SURVEY OF THE SITE WILL NEED TO BE COMPLETED TO DETERMINE THAT THE PROPOSED LEASE AREA IS ENTIRELY WITHIN THE RELEVANT TITLE.
- 2) PROPOSED EASEMENT AREA IS 40m X 40m SQUARE.
- 3) THE PROPOSED SITE IS AWAY FROM EXISTING INFRASTRUCTURE, FUTURE DEVELOPMENT & WATERCOURSE AREAS TO MAINTAIN THE INTEGRITY OF THE SCIENTIFIC DATA.
- 4) PROPOSED ACCESS TO THE EASEMENT AREA IS VIA EXISTING 'AIRSIDE' PERIMETER FENCE ROAD.



DP214651/22
"LAVERTON AIRPORT"

NOTES:

- 1) All dimensions shown on this plan are approximate only and may be subject to change. Final dimensions will be confirmed at construction.
- 2) Easement perimeter will be fenced with a security fence or other suitable type at the time of construction.
- 3) Final position of pillar, fence and features will be surveyed upon completion of construction. Coordinates shown are approximate until then.
- 4) Access to the site, ongoing & for construction, will be via existing perimeter fence track

RM = Survey Reference Mark
VSA1 = Satellite Comms Antenna
AWS = Automatic Weather Station

1 2 3 © Commonwealth of Australia (Geospatial Australia) 2017 With the exception of the Commonwealth Coat of Arms and where otherwise noted, this product is provided under a Creative Commons Attribution 4.0 International Licence. http://creativecommons.org/licenses/by/4.0/					UNLESS OTHERWISE NOTED				
DIMENSIONS SHOWN ARE IN METRES. COORDINATES SHOWN ARE Z51 GD2020. ALL COORDINATES AND DIMENSIONS SHOWN ARE APPROXIMATE ONLY.					DRAWN				
BT					DATE				
7/11/2019					BT				
CHECKED					DATE				
HS					9/11/2019				
TITLE					NPI Proposed Site Layout - Laverton Airport				
DESIGNED					BT				
BT					DATE				
7/11/2019					BT				
APPROVED					DATE				
AD					9/11/2019				
SCALE					DO NOT SCALE				
DRAWING NUMBER					SHEET				
REV					CAD FILE NO.				
B					A3				
CONTRACTOR					POSITIONING				
B. HINDMARSH PT					AUSTRALIA				
SYDNEY ACT 2609					CNR TERESAOWBERIA AVE				
WWW.GS.GOV.AU					4/ HINDMARSH DR				
ABN 80 091 799 039					STROMSTON ACT 2609				

Peter Naylor

From: Daniel Wee <Daniel.We@dplh.wa.gov.au>
Sent: Thursday, 19 November 2020 1:26 PM
To: Peter Naylor
Subject: Shire of Laverton, Airport with Solar Power and Geoscientific purpose change - Job 1903065

Good afternoon Peter,

The Department of Planning, Lands and Heritage would like to inform the Shire of Laverton that the documents associated with your request to change the purpose of Reserve 7943, being Location 22 on Plan 214651, have now been lodged at Landgate on the 17 November 2020 and is now being processed.

The Document Numbers have been provided and are as follows:

1. Revocation of MO – O556470
2. Change of reserve purpose – O556471
3. Management Order (original + Document duplicate) – O556472

For any issuing enquiries please call Landgate on 9273 7314.

Kind regards,

Daniel Wee | Assistant State Land Officer | Land Management North
 140 William Street, Perth WA 6000
 6552 4465
www.dplh.wa.gov.au



The Department is responsible for planning and managing land and heritage for all Western Australians – now and into the future

The Department acknowledges the Aboriginal peoples of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

Disclaimer: This email and any attachments are confidential, and may be legally privileged. If you are not the intended recipient, any use, disclosure, distribution or copying of this material is strictly prohibited. If you have received this email in error please notify the sender immediately by replying to this email, then delete both emails from your system.

From: Peter Naylor <ceo@laverton.wa.gov.au>
Sent: Monday, 26 October 2020 11:18 AM
To: Kieran Panizza <Kieran.Panizza@dplh.wa.gov.au>
Subject: FW: Requisition Notice

Hi Kieran

Please refer to email trail below for Landgate contact and reference details.

Loretta has informed me this morning via telephone that the process to remove the former lease from the title has now been completed.

Regards

11.4.2 GLOBAL NAVIGATION SATELLITE SYSTEM INFRASTRUCTURE PROPOSAL, ILKURLKA
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SUBMISSION TO:	Ordinary Meeting of Council, 10 December 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in the matter
OWNER/APPLICANT:	Geoscience Australia - Global Navigation Satellite System (GNSS) Infrastructure
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

For Council to consider an application from Geoscience Australia to create an easement over portion of Lot 500 on DP 52176, Unallocated Crown Land at Ilkurlka, for the installation of GNSS Infrastructure.

ATTACHMENTS

OMC101220.11.4.2.A	GNSS Infrastructure Proposal
OMC101220.11.4.2.B	GNSS Site Map
OMC101220.11.4.2.C	Positioning Ground Station Description Flyer

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Similar to the previous agenda item (11.4.1), Geoscience Australia in consultation with the Department of Planning, Lands and Heritage, have concluded that the most appropriate way for Geoscience Australia to secure occupation of the property is via an easement.

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.

Land Administration Act 1997

Section 14 - provides that the Minister is to consult with a local government prior to exercising certain powers in relation to Crown land.

Section 144 - Provides for the Minister to grant an easement over Crown Land.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Geoscience Australia

COMMENT

The proposal is for Geoscience Australia (GA) to use the premises for the purpose of collecting and communicating geoscientific and geospatial data. GA will construct, maintain and operate scientific equipment including a Global Navigation Satellite System (GNSS) ground station (Ground Station), including but not limited to installing, storing, operating, repairing, maintaining, altering, and replacing the Ground Station consistent with the evolving nature of geospatial and geoscientific technology.

Creating an easement as opposed to lease is a smoother transition of the property and alleviates the need for Council to enter into a lease with a Commonwealth Government Agency which can be a time consuming process and will provide minimal, if any, income for Council.

Whilst the UCL land is located within the Serpentine Lakes Road Reserve, it is also within an area that has a Native Title Determination, exclusive, in favour of the Spinifex People.

In regards to this, GA advise:

“the area has a Native Title Determination, exclusive, in favour of the Spinifex People. The interests of the Spinifex People are managed by the Pila Nguru Aboriginal Corporation (PNAC). Prior to site scoping activities, initial contact was made via the Pila Nguru Aboriginal Corporation website. Our outsourced site scoping contractor (Puliyapang Ltd) was able to liaise with Philip Merry, Acting Community Services Manager and Ian Baird, General Manager of the Pila Nguru Aboriginal Corporation. Our site scoping contractor was advised that PNAC would take a positive view on the project and they were welcome to visit.

Our site scoping contractors were picked up for the airstrip and guided/accompanied to the proposed locations by Philip, manager at Ilkurlka during this time. Philip was favourable to the idea of hosting a GNSS ground station as it will benefit the local Aboriginal Ranger Program.

While all our initial engagement with PNAC has been very positive we will still be working in consultation with the Department of Planning, Lands and Heritage to provide a formal notification under 24KA of the Native Title Act and seeking the active consent of the Native Title party as required for an easement under s144 of the Lands Administrative Act (WA).”

It is recommended that Council supports the proposal.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Weldon

That Council:

1. Supports the proposal from Geoscience Australia for an easement to be created over portion of Lot 500 on DP 52176, Unallocated Crown Land at Ilkurlka, as per attachments 11.4.2.A and 11.4.2.B, for the purpose of installing Global Navigation Satellite System (GNSS) Infrastructure.
2. Support is on the basis that all costs associated with creating the easement and access way are to be paid by Geoscience Australia, and there are no costs to be borne by the Shire of Laverton.

SIMPLE MAJORITY	☒	VOTES FOR	7	VOTES AGAINST	0
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16 November 2020
Shire of Laverton
PO Box 42
Laverton WA 6440

Via email: reception@laverton.wa.gov.au

Our reference: ILKA

CC: Katherine McKelvie Project Manager
Department of Planning, Lands and Heritage



Australian Government
Geoscience Australia

Cnr Jerrabomberra Avenue
and Hindmarsh Drive,
Symonston ACT 2609
GPO Box 378,
Canberra ACT 2601
Australia
+61 2 6249 9111
www.ga.gov.au
ABN 80 091 799 039

To whom it may concern,

Proposed Easement to Geosciences Australia for Global Navigation Satellite System Site – Shire of Laverton.

Geoscience Australia is the Australian Government organisation that applies earth science and technology to benefit all Australians. Under the new Positioning Australia Program, Geoscience Australia is delivering a national capability of accurate and reliable positioning information anywhere, anytime. Through a coordinated network of Global Navigation Satellite System (GNSS) ground-based infrastructure and satellite technology, Positioning Australia will provide positioning information improved from the current accuracy of 5 – 10m, down to 3 – 5cm in areas with mobile phone coverage and 10 cm everywhere else on land and sea.

The precise positioning capability will deliver increased productivity, improve community safety and allow for future innovation. Access to this data has the potential to provide a huge range of benefits to the everyday life of all Australians, from assisting land rangers in managing their land, improving mining and infrastructure management, tracking personnel and equipment for safer construction to coordinating emergency service rescue efforts.

In order to achieve these improvements Geoscience Australia is upgrading approximately 130 existing GNSS ground stations and establishing 70 new sites across Australia. This will ensure a coordinated national network that provides instant, accurate and reliable positioning information for the country.

Within the Shire of Laverton a new GNSS ground station site is planned as follows:

- ILKA – Ilurlka GNSS ground station - located within Lot 500, DP 52176

Geoscience Australia, in consultation with Landgate and the Department of Planning, Lands and Heritage (DPLH) propose to establish an easement over the new ground station site.

Please find attached a map of the proposal easement area for your reference.

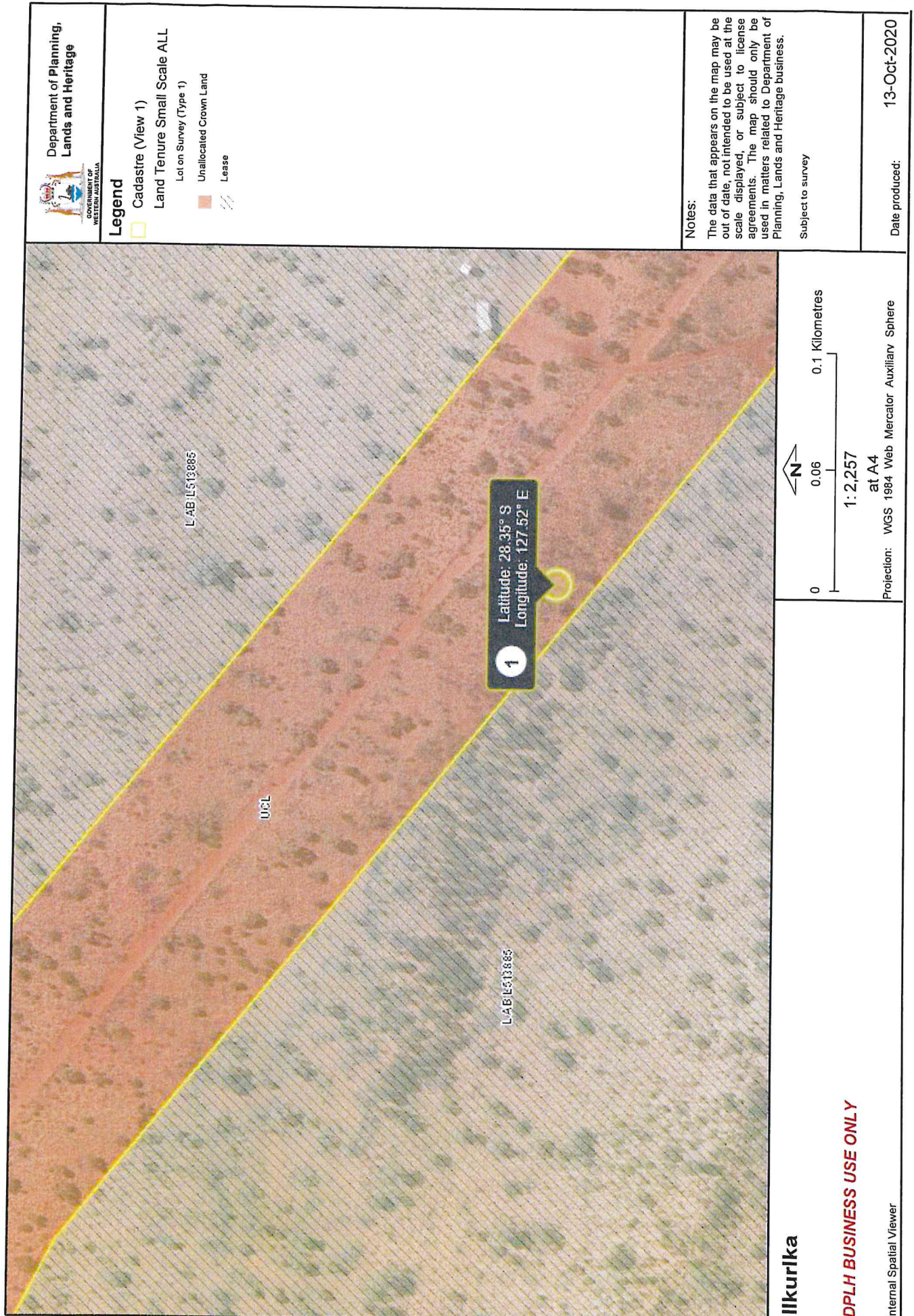
On behalf of DPLH, and in accordance with section 14 of the *Land Administration Act 1997*, it would be appreciated if the Shire of Laverton could please provide comments on the proposal to Katherine McKelvie, Project Manager at DPLH via email Katherine.McKelvie@dplh.wa.gov.au by 7 December 2020 (3 weeks).

Should you have any queries, please do not hesitate to contact Hanna Slattery, Land Access Manager at Geoscience Australia via email hanna.slattery@ga.gov.au or phone (02) 6249 9821

Yours sincerely

A handwritten signature in black ink, appearing to read 'Hanna Slattery', with a stylized flourish at the end.

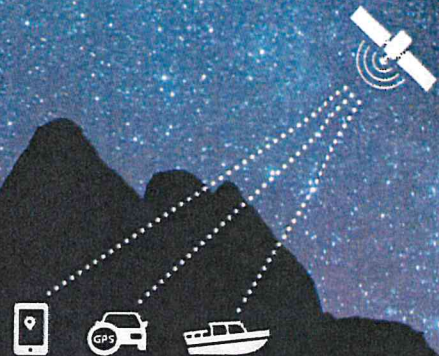
Hanna Slattery
GNSS Land Access Manager
GNSS Infrastructure / Place, Space and Communities Division
Geoscience Australia





POSITIONING AUSTRALIA

Accurate and reliable positioning for everyone



Geoscience Australia is building a better positioning capability for all Australians. Part of this capability includes upgrading our ground station network. Our position on the globe is essential to our everyday lives. Position allows us to pinpoint where we are and helps us get to where we need to go.

The Positioning Australia program improves access to our global position at the touch of a button. We use positioning in our smartphones, for safe boating and in mapping products like Google maps which help us get from A to B.



When we know exactly where we are, we can deliver better services and make better decisions, even in poor weather. Flying and landing planes in remote communities across Australia will become easier. This will improve our access to search and rescue services and medical services such as the Royal Flying Doctor Service.

Currently, we can target our position within 5–10 metres. Upgrading our existing ground stations will improve our positioning to within 3–5 centimetres of the target.

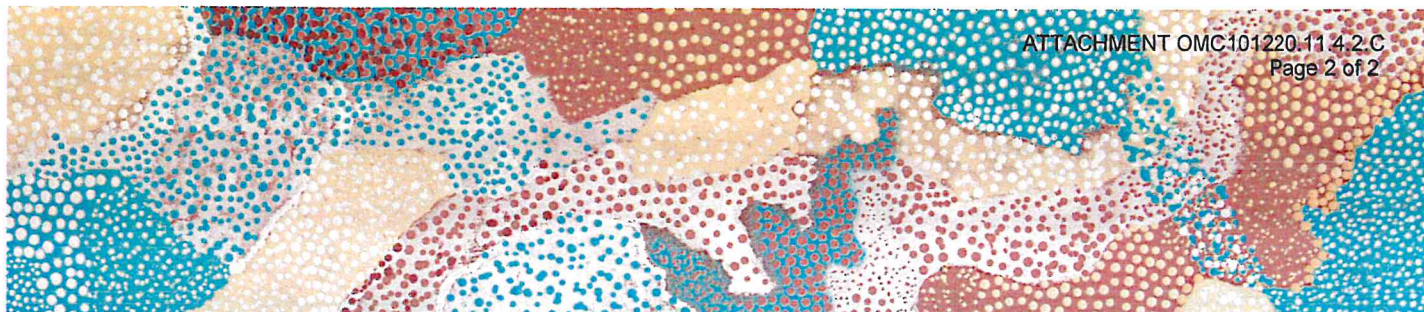
Improved positioning will help to manage a broad range of needs. This includes; land erosion, road and bridge building, health technology, mining and infrastructure. There will be great advantage for regional and remote communities. Access to this technology will provide innovation opportunities for all Australians, and allow us to be safer, and work smarter.

What does a positioning ground station look like?

The ground stations are in an open area so the antenna has a clear line-of-sight to the satellites above. The antenna is on top of a 1.5 metre concrete pillar. Cables will run from the pillar to a metal box for secure equipment storage.

Some sites have solar panels, telecommunications, weather sensors and lightning protection. To keep the equipment safe, the ground stations may have secure fencing.





What does a ground station build involve?

We work with community stakeholders to both find new sites and help us with existing ground stations. New ground stations take less than a week each to physically build. Geoscience Australia staff will install the technical equipment a few months after the ground station has been built. The equipment helps capture and communicate data from the site. The ground station is permanent and will provide positioning information into the future.

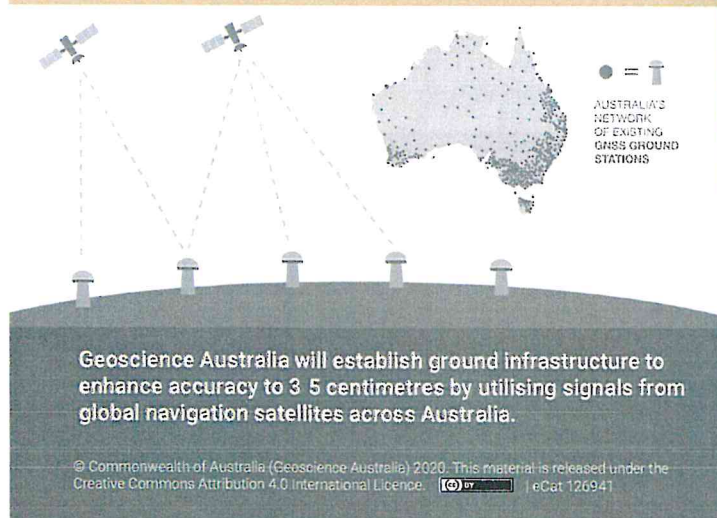
Geoscience Australia will test and maintain the site but it also operates well on its own.

The benefits

The network of ground stations helps the Australian Government and industry to provide essential services which support all Australians and enhances our ability to care for country.

About Geoscience Australia

Geoscience Australia advises the Australian Government on the geology and geography of Australia. We apply science and technology to describe and understand the Earth for the benefit of Australia.



For Further Information:

Visit: www.ga.gov.au/positioning
Call: 1800 800 173
Email: clientservices@ga.gov.au

Geoscience Australia
GPO Box 378, Canberra ACT 2601
www.ga.gov.au

Geoscience Australia acknowledges Traditional Custodians of Country throughout Australia and recognises the continuing connection to lands, waters and communities. We pay our respects to Aboriginal and Torres Strait Islanders' cultures and to elders past, present and emerging.

PHOTOS: Yuendumu Night Sky. Image courtesy of Warlukurlangu Artists and Marc Alperstein. Yolngu boy © Leicolln McKellar. Dhimurru Rangers © Kerry Traenell. A Continuously Operating Reference Station (CORS) on Wongatha Country (Leonora W.A.) Artwork by the Wongatha children with Landgate, The Ngala Foundation and the Walakurra Cultural Centre. Wunambal Gaambara (North Kimberley) country © Maria Fredericks.

FEATURED ARTWORK: Karikunurutiŋa Tjukurpa by Linda Anderson Jonggarda. Courtesy of Papunya Tjupi Art Centre.

12. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Refer item 14.1.1

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

Nil

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

Items in this section of the Agenda are presented to Council for consideration behind closed doors in accordance with the provisions of Section 5.23 of the *Local Government Act 1995* as listed below:

Section 5.23 of the *Local Government Act 1995* - Meetings generally open to public

- (1) Subject to subsection (2), the following are to be open to members of the public -
- (a) all council meetings and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- are to be open to members of the public. Subsection (3) allows that if a meeting is being held by a council or a committee referred to in subsection (1)(b),
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees; and
 - (b) the personal affairs of any person; and
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,where the trade secret or information is held by, or is about, a person other than the local government; and

- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - and
 - (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

14.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That this meeting be closed to members of the general public and that Council move behind closed doors to consider:

14.3 Notice of Motion Great Central Road Works

SIMPLE MAJORITY	X	VOTES FOR	7	VOTES AGAINST	0
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5:32 Emma Barnes left the meeting

14.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr R Weldon

That Council come out from behind closed doors and that this meeting be reopened to members of the general public.

SIMPLE MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

14.3 NOTICE OF MOTION GREAT CENTRAL ROAD WORKS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr S Weldon

That the Laverton Shire Council request Main Roads WA to provide a detailed monthly report on the progress of the road works on Great Central Road.

SIMPLE MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 25 February 2021 at the Shire of Laverton Council Chambers, commencing at 5.00pm

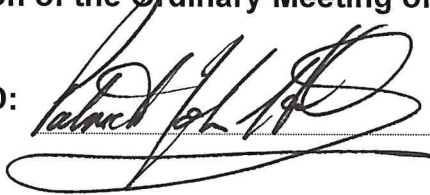
16. CLOSURE OF MEETING

There being no further business, the Deputy President declared the meeting closed at 6.25pm.

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 10 December 2020 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 25 February 2021.

SIGNED:



DATED:

25. 2. 2021

