



# **SHIRE OF LAVERTON**

## **MINUTES**

**OF THE ORDINARY MEETING OF COUNCIL**

**HELD ON**

**23 MARCH 2017**

**COMMENCING AT 5:04PM**

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**ATTACHMENTS**

ATTACHMENT NO	DESCRIPTION	PAGE NO
OMC170323-10.1.A	President’s Report – Cr P Hill	Appended
OMC170323-10.2.A	Elected Member’s Report – Cr S Weldon	Appended
OMC170323-11.5.4.A	Minutes of the Audit Committee Meeting held 23 March 2017	Appended
OMC170323-11.5.5.A	Delegations Register	Appended
OMC170323-13.3.A	Draft Access Agreement agreed by Maria Resources on 20 March 2017	Appended
OMC170323-13.4.A	Copy of Request Letter from Fusion Australia	Appended
OMC170323-13.5.A	Statement of Financial Activity for the period ended 31 January 2017	Appended

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**MINUTES OF THE ORDINARY MEETING OF COUNCIL,  
HELD IN THE LAVERTON COUNCIL CHAMBERS  
ON 23 MARCH 2017 COMMENCING AT 5:04PM**

**1. DECLARATION OF OPENING**

The President, Cr P Hill, declared the meeting open at 5:04pm and read aloud the disclaimer as printed in the Agenda.

**2. ANNOUNCEMENT OF VISITORS**

The President, Cr P Hill, welcomed Mrs Rosemary Street to the meeting.

**3. RECORD OF ATTENDANCE**

**3.1 PRESENT**

Cr P Hill	President
Cr S Weldon	Deputy President
Cr G Walder	Councillor
Cr R Ryles	Councillor
Cr R Prentice	Councillor
Cr D Ross	Councillor
Cr R Weldon	Councillor
Mr S Deckert	Chief Executive Officer
Mr R Ford	Executive Manager Technical Services (Acting)

**3.2 APOLOGIES**

Mr G Stanley	Executive Manager Corporate & Community Services
Miss T Farlow	Executive Assistant to the CEO

**3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Nil

**4. APPLICATIONS FOR LEAVE OF ABSENCE**

Cr R Prentice advised the meeting that she would be on holiday during May and requested a leave of absence from the May Ordinary Meeting of Council.

**OMC170301 COUNCIL DECISION**

**Moved Cr S Weldon; Seconded Cr D Ross:**

**That Council approve Leave of Absence for Cr R Prentice for the May 2017 Ordinary Meeting of Council as she will be on holidays.**

**CARRIED 7/0**

**5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

## 6. PUBLIC QUESTION TIME

The President thanked Mrs Rosemary Street for attending the meeting and asked if she had any questions. Mrs Street requested responses to the following queries (*CEO's responses in italics*):

- Main Street Project - when is this going to start?  
*Council has finalised the plans and accepted scope and pricing. The contractors should be on site within the next 2-3 weeks.*
- Staff Housing - what is happening with vacant Shire staff houses?  
*They are allocated to current staff or identified for vacant positions. Some works are being done while the houses are vacant, however in the future all houses will be occupied.*
- Swimming Pool - is there a contingency plan for a Swimming Pool next year if the Community Hub is not completed?  
*The current planning for this project is such that the Pool will be constructed first as a separable portion with an indicative completion date in December 2017. If there are any delays, options can be considered then, including providing a bus to Leonora.*
- New Hospital - when is this happening?  
*This is still proceeding. Regional WACHS Manager, Geraldine Ennis, will be visiting Laverton in May and will hold a community information session then.*
- Does Council follow up that their decisions are acted upon?  
*Councillors receive updates of progress of decisions through the Status Report in the Information Bulletin. Councillors are also at liberty to ask the CEO for updates on any specific matter.*

05:16pm Mrs Street thanked Council for their time left the meeting.

## 7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

There were no items listed for consideration behind closed doors at the time of preparing this Agenda.

## 8. CONFIRMATION OF MINUTES

8.1	<b>ORDINARY MEETING OF COUNCIL – 23 FEBRUARY 2017 (FILE REF: 793)</b>
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### VOTING REQUIREMENTS

Simple majority decision of Council required.

### OMC170302 COUNCIL DECISION/STAFF RECOMMENDATION

**Moved Cr D Ross; Seconded Cr R Weldon:**

**That the Minutes of the Ordinary Meeting of Council held on 23 February 2017, be confirmed as a true and accurate record.**

**CARRIED 7/0**



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<b>8.2 SPECIAL MEETING OF COUNCIL – 15 MARCH 2017 (FILE REF: 793)</b>
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**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170303 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr S Weldon; Seconded Cr G Walder:**

**That the Minutes of the Special Meeting of Council held on 15 March 2017, be confirmed as a true and accurate record.**

**CARRIED 7/0**

**9. PETITIONS/DEPUTATIONS/PRESENTATIONS**

There were no petitions, deputations or presentations to this meeting.

**10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

<b>10.1 PRESIDENT'S REPORT (FILE REF: 198)</b>
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The President tabled his report for February 2017 for Councillors' information (Attachment OMC170223-10.1.A).

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170304 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Prentice; Seconded Cr S Weldon:**

**That the President's report (Attachment OMC170323-10.1.A) as tabled, be received.**

**CARRIED 7/0**

**OMC170305 COUNCIL DECISION**

**Moved Cr R Ryles; Seconded Cr R Prentice:**

**That the CEO lodge a submission with the Energy and Water Ombudsman for the Race Course dispute with Horizon Power and refer the Ombudsman's findings back to Council.**

**CARRIED 7/0**

<b>10.2 OTHER MEMBERS' REPORTS (FILE REF: 55)</b>
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Cr S Weldon's report for February 2017 was presented for Councillors' information (Attachment OMC170323-10.2.A).

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170306 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr D Ross; Seconded Cr R Prentice:**

**That Cr S Weldon's February report (Attachment OMC170323-10.2.A), be received.**

**CARRIED 7/0**

**11. REPORTS OF COMMITTEES AND OFFICERS**

**11.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS**

There was no Health, Building and Town Planning Business listed for the meeting at the time of preparing this Agenda

**11.2 FINANCE AND ADMINISTRATION BUSINESS**

**11.2.1 ACCOUNTS PAID AS AT 28 FEBRUARY 2017 (FILE REF: 1091)**

**SUBMISSION TO:** Ordinary Meeting of Council, 23 March 2017  
**DISCLOSURE OF INTEREST:** The author has no financial interest in this matter  
**OWNER/APPLICANT:** Shire of Laverton  
**AUTHOR:** Natasha Fuamatu, Accounts Officer  
**SENIOR OFFICER:** Graham Stanley, Executive Manager Corporate and Community Services  
**PREVIOUS MEETING REFERENCE:** Not applicable

**MATTER FOR CONSIDERATION**

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

**ATTACHMENTS**

Nil

**APPLICANT'S SUBMISSION**

Not applicable.

**BACKGROUND**

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

<b>Creditors</b>	<b>Type</b>	<b>Date</b>	<b>Chq #</b>	<b>Amount</b>
AirBP	Bill Pmt -Cheque	14/02/17	Debit	-4,098.93
All About Canvas - EFT	Bill Pmt -Cheque	28/02/17		-118.80
Allied Projects - EFT	Bill Pmt -Cheque	22/02/17		-21,120.00

<b>Creditors</b>	<b>Type</b>	<b>Date</b>	<b>Chq #</b>	<b>Amount</b>
Analytical Reference Laboratory - EFT	Bill Pmt -Cheque	28/02/17		-181.50
Atom Supply - EFT	Bill Pmt -Cheque	28/02/17		-484.70
Austral Mercantile Collection - EFT	Bill Pmt -Cheque	28/02/17		-2,809.40
Australia Post - EFT	Bill Pmt -Cheque	22/02/17		-211.17
BBB Remote Site Services - EFT	Bill Pmt -Cheque	03/02/17		-41,938.77
	Bill Pmt -Cheque	28/02/17		-41,938.77
BOC Limited - EFT	Bill Pmt -Cheque	28/02/17		-1,005.90
Boomers Village - EFT	Bill Pmt -Cheque	10/02/17		-110.00
Built by Geoff Fencing - EFT	Bill Pmt -Cheque	06/02/17		-308.00
Bullivants Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-358.25
Bunnings Group Limited - EFT	Bill Pmt -Cheque	06/02/17		-238.95
	Bill Pmt -Cheque	10/02/17		-229.43
	Bill Pmt -Cheque	14/02/17		-47.39
	Bill Pmt -Cheque	28/02/17		-2,276.59
Child Support - P Ryan - EFT	Liability Cheque	27/02/17		-815.94
Child Support Agency - S Long	Liability Cheque	27/02/17		-1,000.00
Christopher Davison - EFT	Bill Pmt -Cheque	06/02/17		-145.00
Civic Legal - EFT	Bill Pmt -Cheque	14/02/17		-1,130.25
Coca-Cola Amatil (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	28/02/17		-380.80
Coffee & Tea Supplies - EFT	Bill Pmt -Cheque	28/02/17		-412.75
Core Business - EFT	Bill Pmt -Cheque	10/02/17		-11,275.00
	Bill Pmt -Cheque	22/02/17		-12,023.00
Courier Australia - EFT	Bill Pmt -Cheque	06/02/17		-48.52
	Bill Pmt -Cheque	22/02/17		-404.00
Covs Auto, Mining & Industrial - EFT	Bill Pmt -Cheque	06/02/17		-208.38
	Bill Pmt -Cheque	28/02/17		-223.68
CREDIT CARD PURCHASES	Cheque	2/02/17		-6,507.28
Dacian Gold Limited	Bill Pmt -Cheque	06/02/17	13009	-2,111.98
Dean's Autoglass - EFT	Bill Pmt -Cheque	28/02/17		-490.60
Deanne Ross - EFT	Bill Pmt -Cheque	14/02/17		-767.00
	Bill Pmt -Cheque	28/02/17		-2,350.00
Dept Fire & Emergency Services - EFT	Bill Pmt -Cheque	22/02/17		-2,417.99
Dept of Transport	Bill Pmt -Cheque	01/02/17	Debit	-2,908.90
	Bill Pmt -Cheque	07/02/17	Debit	-3,075.70
	Bill Pmt -Cheque	08/02/17	Debit	-140.70

<b>Creditors</b>	<b>Type</b>	<b>Date</b>	<b>Chq #</b>	<b>Amount</b>
	Bill Pmt -Cheque	09/02/17	Debit	-901.55
	Bill Pmt -Cheque	10/02/17	Debit	-38.50
	Bill Pmt -Cheque	13/02/17	Debit	-41.80
	Bill Pmt -Cheque	14/02/17	Debit	-423.55
	Bill Pmt -Cheque	15/02/17	Debit	-618.45
	Bill Pmt -Cheque	16/02/17	Debit	-41.80
	Bill Pmt -Cheque	17/02/17	Debit	-398.25
	Bill Pmt -Cheque	20/02/17	Debit	-25.30
	Bill Pmt -Cheque	22/02/17	Debit	-4,495.55
	Bill Pmt -Cheque	23/02/17	Debit	-425.70
	Bill Pmt -Cheque	24/02/17	Debit	-87.20
	Bill Pmt -Cheque	27/02/17	Debit	0.00
	Bill Pmt -Cheque	27/02/17	Debit	-768.25
	Bill Pmt -Cheque	28/02/17	Debit	-25.30
Desert Inn Hotel - EFT	Bill Pmt -Cheque	14/02/17		-553.00
Desert Sands Cartage - EFT	Bill Pmt -Cheque	10/02/17		-1,972.85
Display Me - EFT	Bill Pmt -Cheque	28/02/17		-1,117.27
Duketon Resources Pty Ltd	Bill Pmt -Cheque	06/02/17	13010	-2,261.50
Eagle Petroleum (WA) - EFT	Bill Pmt -Cheque	28/02/17		-40,359.26
Eastgold Dairy Distributors - EFT	Bill Pmt -Cheque	10/02/17		-91.10
	Bill Pmt -Cheque	22/02/17		-127.85
	Bill Pmt -Cheque	28/02/17		-239.10
Elite Gym Hire - EFT	Bill Pmt -Cheque	06/02/17		-660.00
	Bill Pmt -Cheque	14/02/17		-660.00
First National Real Estate - EFT	Bill Pmt -Cheque	22/02/17		-2,090.00
Focus Minerals (Laverton) Ltd	Bill Pmt -Cheque	22/02/17	13019	-161.90
Forman Brothers - EFT	Bill Pmt -Cheque	06/02/17		-1,384.46
	Bill Pmt -Cheque	10/02/17		-586.63
	Bill Pmt -Cheque	28/02/17		-1,395.24
Frontier Defence - EFT	Bill Pmt -Cheque	10/02/17		-972.00
Gibson Soak Water Co - EFT	Bill Pmt -Cheque	14/02/17		-78.00
Gold Road Resources Ltd - EFT	Bill Pmt -Cheque	06/02/17		-221.81
Goldfields Pest Control - EFT	Bill Pmt -Cheque	22/02/17		-660.00
Goldline Distributors - EFT	Bill Pmt -Cheque	06/02/17		-89.44
	Bill Pmt -Cheque	10/02/17		-42.32

<b>Creditors</b>	<b>Type</b>	<b>Date</b>	<b>Chq #</b>	<b>Amount</b>
	Bill Pmt -Cheque	14/02/17		-129.37
	Bill Pmt -Cheque	28/02/17		-562.72
Goldrush Tours - EFT	Bill Pmt -Cheque	28/02/17		-767.04
Graham Stanley - EFT	Bill Pmt -Cheque	28/02/17		-107.90
Gray & Lewis Land Use Planners - EFT	Bill Pmt -Cheque	22/02/17		-907.50
Gresleyabas -EFT	Bill Pmt -Cheque	14/02/17		-43,321.63
GSM Mining Company	Bill Pmt -Cheque	28/02/17	13022	-130.85
H Sunter-Smith and Co - EFT	Bill Pmt -Cheque	28/02/17		-780.00
Harvey Norman Kalgoorlie - EFT	Bill Pmt -Cheque	06/02/17		-201.00
Heather Hutchinson - EFT	Bill Pmt -Cheque	22/02/17		-2,000.00
HI Constructions (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-39,073.00
	Bill Pmt -Cheque	22/02/17		-9,127.25
	Bill Pmt -Cheque	28/02/17		-19,567.70
Hitachi Construction Machinery - EFT	Bill Pmt -Cheque	10/02/17		-1,706.13
	Bill Pmt -Cheque	28/02/17		-1,000.54
Horizon Power	Bill Pmt -Cheque	10/02/17	13014	-1,740.21
Horizon Power - EFT	Bill Pmt -Cheque	28/02/17		-9,473.27
Instant Weighing - EFT	Bill Pmt -Cheque	10/02/17		-2,035.00
Investec Asset Finance & Leasing Pty Ltd	Bill Pmt -Cheque	28/02/17	Debit	-3,392.44
Johanna McGuire - EFT	Bill Pmt -Cheque	06/02/17		-286.34
	Bill Pmt -Cheque	28/02/17		-85.00
Kalgoorlie Retravisio - EFT	Bill Pmt -Cheque	14/02/17		-646.00
Landgate - EFT	Bill Pmt -Cheque	06/02/17		-98.80
Laurinda Hill - EFT	Bill Pmt -Cheque	06/02/17		-126.50
	Bill Pmt -Cheque	28/02/17		-53.80
Laverton Supplies - EFT	Bill Pmt -Cheque	06/02/17		-1,174.68
	Bill Pmt -Cheque	14/02/17		-139.66
	Bill Pmt -Cheque	28/02/17		-10.90
LG Assist - EFT	Bill Pmt -Cheque	06/02/17		-302.50
Lost Sands Pty Ltd - EFT	Bill Pmt -Cheque	14/02/17		-162.90
	Bill Pmt -Cheque	28/02/17	13023	-162.90
Marketforce - EFT	Bill Pmt -Cheque	28/02/17		-6,968.21
MCG Architects Pty Ltd - EFT	Bill Pmt -Cheque	14/02/17		-9,768.00
McMahon Burnett Transport - EFT	Bill Pmt -Cheque	06/02/17		-79.21
Moore Stephens - EFT	Bill Pmt -Cheque	10/02/17		-11,853.05

<b>Creditors</b>	<b>Type</b>	<b>Date</b>	<b>Chq #</b>	<b>Amount</b>
Mount Morgans Gold Mining Pty Ltd	Bill Pmt -Cheque	06/02/17	13011	-666.67
National Australia Bank	Bill Pmt -Cheque	01/02/17	Debit	-45.63
	Bill Pmt -Cheque	01/02/17	Debit	-65.90
	Bill Pmt -Cheque	01/02/17	Debit	-40.00
	Bill Pmt -Cheque	1/02/17		-90,030.57
	Bill Pmt -Cheque	15/02/17		-81,306.14
	Bill Pmt -Cheque	23/02/17	Debit	-64.23
	Bill Pmt -Cheque	28/02/17	Debit	-43.20
Novimex Wholesale Giftware - EFT	Bill Pmt -Cheque	28/02/17		-984.67
Oasis Serviced Apartments- EFT	Bill Pmt -Cheque	28/02/17		-2,430.00
Peerless Jal Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-235.47
	Bill Pmt -Cheque	10/02/17		-739.37
Petty Cash Tin - Shire of Laverton	Bill Pmt -Cheque	16/02/17	13017	-429.35
PFD Food Services Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-154.70
	Bill Pmt -Cheque	10/02/17		-241.70
	Bill Pmt -Cheque	14/02/17		-90.65
	Bill Pmt -Cheque	22/02/17		-219.40
	Bill Pmt -Cheque	28/02/17		-320.20
Pier Street Medical Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-195.98
	Bill Pmt -Cheque	28/02/17		-195.98
Pivotel Satellite Pty Limited	Bill Pmt -Cheque	06/02/17	13012	-521.36
	Bill Pmt -Cheque	22/02/17	13020	-93.00
Powerchill - EFT	Bill Pmt -Cheque	28/02/17		-88.00
PsiTech Pty Ltd - EFT	Bill Pmt -Cheque	28/02/17		-6,013.43
Quick Corporate - EFT	Bill Pmt -Cheque	10/02/17		-285.05
	Bill Pmt -Cheque	14/02/17		-6.28
R & G Quatermaine	Bill Pmt -Cheque	10/02/17	13015	-62.40
Ray Martin - EFT	Bill Pmt -Cheque	28/02/17		-946.51
Reckon Ltd - EFT	Bill Pmt -Cheque	06/02/17		-900.00
	Bill Pmt -Cheque	22/02/17		-900.00
Regis Resources	Bill Pmt -Cheque	06/02/17	13013	-6,538.49
	Bill Pmt -Cheque	28/02/17	13024	-200.87
Reliance Petroleum (BP)	Bill Pmt -Cheque	28/02/17	Debit	-81.98
Robert Glenn Bone - EFT	Bill Pmt -Cheque	06/02/17		-660.00
Rockwater Pty Ltd - EFT	Bill Pmt -Cheque	28/02/17		-2,741.45

<b>Creditors</b>	<b>Type</b>	<b>Date</b>	<b>Chq #</b>	<b>Amount</b>
Shire of Leonora - EFT	Bill Pmt -Cheque	06/02/17		-38.50
	Bill Pmt -Cheque	10/02/17		-3,507.52
	Bill Pmt -Cheque	22/02/17		-1,084.32
Sigma Chemicals - EFT	Bill Pmt -Cheque	06/02/17		-988.90
Staples Australia Pty Limited - EFT	Bill Pmt -Cheque	22/02/17		-647.15
	Bill Pmt -Cheque	28/02/17		-315.04
Stark Aviation Pty Ltd - EFT	Bill Pmt -Cheque	28/02/17		-349.00
State Law Publisher - EFT	Bill Pmt -Cheque	06/02/17		-116.05
Sunny Sign Company Pty - EFT	Bill Pmt -Cheque	28/02/17		-1,229.80
Telstra	Bill Pmt -Cheque	10/02/17	13016	-4,680.20
	Bill Pmt -Cheque	22/02/17	13021	-2,594.04
The Aust Local Govern Job Directory - EFT	Bill Pmt -Cheque	06/02/17		-649.00
The Repurpose Circus - EFT	Bill Pmt -Cheque	14/02/17		-30.00
Truckline - EFT	Bill Pmt -Cheque	06/02/17		-1,164.83
	Bill Pmt -Cheque	28/02/17		-1,850.81
WA Local Government Association - EFT	Bill Pmt -Cheque	22/02/17		-1,134.00
WA Treasury Corporation - EFT	Bill Pmt -Cheque	10/02/17	Debit	-25,320.75
	Bill Pmt -Cheque	28/02/17	Debit	-16,687.10
Westrac Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-414.10
	Bill Pmt -Cheque	28/02/17		-2,636.62
WML Consultants Pty Ltd - EFT	Bill Pmt -Cheque	10/02/17		-14,924.56
Workwear Group - EFT	Bill Pmt -Cheque	06/02/17		-173.40
	Bill Pmt -Cheque	28/02/17		-879.73
Wurth Australia Pty Ltd - EFT	Bill Pmt -Cheque	06/02/17		-509.61
			Total	-678,734.61

## **STATUTORY ENVIRONMENT**

### ***Local Government (Financial Management) Regulations 1996***

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

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Not applicable.

## **COMMENT**

A listing of payments made providing more detail can be found in the Information Bulletin for the preceding month.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170307 COUNCIL DECISION/STAFF RECOMMENDATION:**

**Moved Cr R Ryles; Seconded Cr S Weldon:**

**That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling \$678,734.61 and summarised as following:**

<b>Cheque Numbers</b>	<b>13009 – 13024</b>	<b>\$22,355.72</b>
<b>Direct Debit Payments</b>	<b>01/02/17 – 28/02/17</b>	<b>\$49,581.20</b>
<b>Licensing Transfers</b>	<b>01/02/17 – 28/02/17</b>	<b>\$14,416.50</b>
<b>Bank Fees</b>	<b>01/02/17 – 28/02/17</b>	<b>\$258.96</b>
<b>VISA Payments</b>	<b>01/02/17 – 28/02/17</b>	<b>\$6,507.28</b>
<b>EFT Payments</b>	<b>01/02/17 – 28/02/17</b>	<b>\$414,278.24</b>
<b>Salary and Wages</b>	<b>01/02/17 – 28/02/17</b>	<b>\$171,336.71</b>
	<b>Total Payments</b>	<b>\$678,734.61</b>

**CARRIED 7/0**

### **11.2.2 OUTSTANDING DEBTORS REPORT AS AT 28 FEBRUARY 2017 (FILE REF: 33)**

**SUBMISSION TO:** Ordinary Meeting of Council, 23 March 2017  
**DISCLOSURE OF INTEREST:** The author has no financial interest in this matter  
**OWNER/APPLICANT:** Shire of Laverton  
**AUTHOR:** Robyn Smith, Finance and Administration Manager  
**SENIOR OFFICER:** Graham Stanley, Executive Manager Corporate and Community Services  
**PREVIOUS MEETING REFERENCE:** Not applicable



## **MATTER FOR CONSIDERATION**

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

## **ATTACHMENTS**

Nil

## **APPLICANT'S SUBMISSION**

Not applicable.

## **BACKGROUND**

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

## **STATUTORY ENVIRONMENT**

### ***Local Government (Financial Management) Regulations 1996***

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

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Not applicable.

## **COMMENT**

The balance of Outstanding Debtors at 28 February 2017 is \$703,537.89. A detailed list of Debtor Balances is provided in the February 2017 Information Bulletin.

The total debtor balance includes:

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>General Debtors</b>	7585.80	82620.99	1755.00	11730.47	14946.15	118638.41
<b>Doubtful Debt</b>					-138000.00	-138000.00
<b>Rates</b>	-38504.20	4279.66	-2699.15	-78532.04	838355.21	722,899.48
<b>TOTAL</b>	<b>-30,918.40</b>	<b>86,900.65</b>	<b>- 944.15</b>	<b>-66,801.57</b>	<b>715,301.36</b>	<b>703,537.89</b>

## VOTING REQUIREMENTS

Simple majority decision of Council required.

## OMC170308 COUNCIL DECISION/STAFF RECOMMENDATION

**Moved Cr R Ryles; Seconded Cr G Walder:**

**That the report of Outstanding Debtors as at 28 February 2017 be received.**

**CARRIED 7/0**

<b>11.2.3 REIMBURSEMENT OF EXPENSES AS AT 28 FEBRUARY 2017 (FILE REF: 1091)</b>
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**SUBMISSION TO:** Ordinary Meeting of Council, 23 March 2017  
**DISCLOSURE OF INTEREST:** The author has no financial interest in this matter  
**OWNER/APPLICANT:** Shire of Laverton  
**AUTHOR:** Natasha Fuamatu, Accounts Officer  
**SENIOR OFFICER:** Graham Stanley, Executive Manager Corporate and Community Services  
**PREVIOUS MEETING REFERENCE:** Not applicable

## MATTER FOR CONSIDERATION

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

## ATTACHMENTS

Nil

## APPLICANT'S SUBMISSION

Not applicable.

## BACKGROUND

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

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Christopher Davison – Consultant	Purchases for Shire Bike Activity School Holiday Program	145.00
Graham Stanley – EMCCS	Meal Expenses Incurred at LGMA Conference	107.90
Johanna McGuire – CRC Coordinator	Items for Science, Summer Holiday Program	91.73
Johanna McGuire – CRC Coordinator	Fuel for Travel to Collect Items for December/January Community Programs	177.01
Johanna McGuire – CRC Coordinator	Purchase of trophy for Laverton Christmas Lights Competition	17.60

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Johanna McGuire – CRC Coordinator	Items for Australia Day Decorations	85.00
Laurinda Hill – Great Beyond Coordinator	Meal Expenses Incurred at Tourism Training	53.80
R & G Quatermaine – Caretakers of Old Police Complex	Key cutting for Police Complex	62.40
Robert Glen Bone – Project Officer/Acting CEO	Airfare Travel	660.00
Laurinda Hill – Great Beyond Coordinator	Meal Expenses Incurred at Tourism Conference	126.50
Raymond P Martin	Airfares from Adelaide to Laverton	946.51
	<b>TOTAL</b>	<b>\$2,473.45</b>

### **STATUTORY ENVIRONMENT**

As per adopted Council Policy 3.11 – Reimbursement of Expenses.

### **POLICY IMPLICATIONS**

Policy 3.11 - Reimbursement of Expenses.

### **FINANCIAL IMPLICATIONS**

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

### **STRATEGIC IMPLICATIONS**

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

### **CONSULTATION**

Not applicable.

### **COMMENT**

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

### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

### **OMC170309 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Ryles; Seconded Cr S Weldon:**

**That Council acknowledge the reimbursement of expenses already paid in accordance with Policy No. 03.11 amounting to \$2,473.45.**

**CARRIED 7/0**

### **11.3 WORKS AND SERVICES BUSINESS**

There was no Works and Services business at the time of preparing this Agenda.

### **11.4 COMMUNITY DEVELOPMENT BUSINESS**

There was no Community Development Business at the time of preparing this Agenda.

### **11.5 MANAGEMENT AND POLICY BUSINESS**

<b>11.5.1 MINUTES OF LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) MEETING 07 FEBRUARY 2017 (FILE REF: 101)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Sean Wells, Engineering Technical Officer
<b>SENIOR OFFICER:</b>	Robin Ford, Executive Manager Technical Services (Acting)
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

To receive the minutes of the LEMC meeting held on 07 February 2017.

#### **ATTACHMENTS**

OMC170323-11.5.1.A Unconfirmed Minutes of LEMC Meeting 24 February 2017

#### **APPLICANT'S SUBMISSION**

Not applicable.

#### **BACKGROUND**

Pursuant to section 38 of the *Emergency Management Act 2005*, each local government is required to establish a Local Emergency Management Committee (LEMC). The basic function of a LEMC is to assist the local government in ensuring that local emergency management arrangements for the district are both established and received.

Further provisions of the *Emergency Management Act 2005* and also State Emergency Management Committee (SEMC) Policy 2.5, require LEMC's to meet every three months and as necessary.

#### **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;

**Emergency Management Act 2005**

Section 42 (1) – A local government is to ensure that its Local Emergency Management Arrangements (LEMA) are reviewed in accordance with the procedures established by the State Emergency Management Committee (SEMC).

Section 42 (1) – Local Emergency Management Arrangements (LEMA) may be amended or replaced whenever the local government considers it appropriate.

**POLICY IMPLICATIONS**

While Council has no policies in respect to this matter SEMC Policy 2.5 provides.

Clause 21 – LEMC's shall meet every three months and as required.

Clause 32 – Local emergency management arrangements are to be reviewed in accordance with the procedures outlined in ADP 5.

Clause 28 ADP-5 provides:

The local government shall ensure the review of local arrangements on the following basis:

- contact lists are reviewed and updated quarterly;
- a review is conducted after an event or incident in which the local emergency management arrangements were implemented;
- after training or drills that exercises the arrangements;
- an entire review undertaken every five years, as risks might vary due to climatic, environmental and demographic changes; and
- circumstances that may require more frequent reviews.

Clause 29 ADP-5 also provides further direction:

Any review undertaken is to be in accordance with SEMP 2.5 and the *Local Emergency Management Arrangements Guide*.

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

The LEMA set out the process for the coordination of emergency operations and activities. Whilst LEMC is established by the local government to ensure that emergency management arrangements are written and placed into effect for its district, the LEMC has no function during emergencies.

**CONSULTATION**

Not applicable.

**COMMENT**

The minutes did not contain any recommendations to Council.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

## OMC170310 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross

That Council receives the minutes of the Local Emergency Management Committee (LEMC) meeting held on 24 February 2017 and notes the outcomes of that meeting as detailed within the minutes.

**CARRIED 7/0**

<b>11.5.2 MINUTES OF LAVERTON AERODROME EMERGENCY COMMITTEE (LAEC) MEETING 07 FEBRUARY 2017 (FILE REF: 349)</b>
---

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Sean Wells, Engineering Technical Officer
<b>SENIOR OFFICER:</b>	Robin Ford, Executive Manager Technical Services (Acting)
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

## MATTER FOR CONSIDERATION

Receipt of the minutes of the LAEC meeting held on 07 February 2017, and consideration of the recommendations therein.

## ATTACHMENTS

OMC170323-11.5.2.A Unconfirmed Minutes of LAEC Meeting 07 February 2017

## APPLICANT'S SUBMISSION

Not applicable.

## BACKGROUND

The Laverton Aerodrome Emergency Committee (LAEC) is established and chaired by the Shire (as aerodrome operator) under the *Civil Aviation Safety Regulations 1998*. Its function is to produce, review, test and revise an Aerodrome Emergency Plan (AEP)..

The LAEC is required to meet and review the plan at least annually, but meetings are typically held quarterly, in conjunction with Local Emergency Management Committee (LEMC) meetings, due to the overlap in emergency response functions.

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## **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;

### ***Civil Aviation Safety Regulations 1998 Manual of Standards Part 139***

Section 10.7.1.1 – The aerodrome operator must establish and chair an Aerodrome Emergency Committee (AEC). The AEC must develop the Aerodrome Emergency Plan (AEP).

Section 10.7.1.2 – Currency and adequacy of the AEP must be reviewed at least once every twelve months.

## **POLICY IMPLICATIONS**

Council has no policies regarding the LAEC; its operation is governed entirely by the relevant statutes.

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

The LAEC sets out the process for the coordination of emergency operations and activities relating to the aerodrome. Whilst the LAEC is established by the local government to ensure that emergency management arrangements are written and placed into effect for its district, the LAEC has no function during emergencies.

## **CONSULTATION**

Not applicable.

## **COMMENT**

The minutes did not contain any recommendations to Council.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170311 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Prentice; Seconded Cr D Ross:**

**That Council receives the minutes of the Laverton Aerodrome Emergency Committee (LAEC) meeting held on 07 February 2017 and notes the outcomes of the meetings as detailed within the minutes.**

**CARRIED 7/0**

### **11.5.3 GVROC MEETING MINUTES 24 FEBRUARY 2017 (FILE REF: 850)**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Tiffany Farlow, Executive Assistant to the CEO
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

The Council is requested to receive the minutes of the meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held on 24 February 2017.

#### **ATTACHMENTS**

OMC170323-11.5.3.A Minutes of the GVROC Meeting held on 24 February 2017

#### **APPLICANT'S SUBMISSION**

Not applicable.

#### **BACKGROUND**

The GVROC is a voluntary regional organisation established to enhance service delivery and infrastructure for the collective and individual communities and to achieve a sustainable, cost effective model for sharing of resources. The GVROC comprises the following local governments:

- Shire of Coolgardie
- Shire of Dundas
- City of Kalgoorlie-Boulder
- Shire of Laverton
- Shire of Leonora
- Shire of Menzies
- Shire of Ngaanyatjarraku
- Shire of Wiluna
- Shire of Esperance
- Shire of Ravensthorpe

The objectives of the GVROC are to form a strategic alliance for the retention of infrastructure and community services, acquiring funding from government grants, economic development initiatives and private sector funding and establish and maintain effective communication and consultative mechanisms between the participating local governments on policy and processes using a management strategy.

#### **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.

### **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**

Council's participation in and support of the GVROC is important in ensuring that Laverton has a regional voice and will be important as our preferred regional grouping of local governments in the structural reform process.

### **CONSULTATION**

Not applicable.

### **COMMENT**

The minutes of the Meeting of the GVROC held on 24 February 2017 are appended for Council's information (Attachment OMC170323-11.5.3.A).

The minutes are presented as an agenda item in case Council is required to consider any matter within the minutes and make a decision. While Council's delegates to the GVROC meeting can make decisions at the GVROC meeting, the GVROC cannot make decisions binding on the individual member Councils.

In respect to this meeting, there are no specific items requiring Council's consideration from the GVROC Minutes and they are presented for information and noting.

### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

### **OMC170312 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr G Walder; Seconded Cr D Ross:**

**That Council:**

- 1. Receives the Minutes of the Meeting of the GVROC held on 24 February 2017, and notes the decisions of the GVROC Council contained within the Minutes.**
- 2. Endorses the decisions made at the meeting and as recorded in the Minutes of the Meeting held 24 February 2017.**

**CARRIED 7/0**

<b>11.5.4 MINUTES OF AUDIT COMMITTEE MEETING – 23 MARCH 2017 (FILE REF: 568)</b>
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**SUBMISSION TO:** Ordinary Meeting of Council, 23 March 2017  
**DISCLOSURE OF INTEREST:** The author has no financial interest in this matter  
**OWNER/APPLICANT:** Shire of Laverton  
**AUTHOR:** Glenn Bone, Project Officer  
**SENIOR OFFICER:** Steven Deckert, Chief Executive Officer  
**PREVIOUS MEETING REFERENCE:** Not applicable

**MATTER FOR CONSIDERATION**

Minutes of the Audit Committee meeting held on 23 March 2017.

**ATTACHMENTS**

OMC170323-11.5.4.A Minutes of the Audit Committee Meeting held 23 March 2017

**APPLICANT'S SUBMISSION**

Minutes of the Audit Committee meeting held on 23 March 2017.

**BACKGROUND**

A mandatory duty of the Audit Committee is to review the annual compliance audit return.

As a consequence, Council therefore needs to receive the Minutes of the Audit Committee meeting held on 23 March 2017 and consider the Committee's recommendations to Council.

The Minutes of the Audit Committee meeting held on 23 March 2017 are now presented (Attachment OMC170323-11.5.4.A) to Council for consideration.

**STATUTORY ENVIRONMENT**

*Local Government (Audit) Regulations 1996*

Regulation 14(3) – After the audit committee has reported to the council under sub regulation (3A), the compliance audit return is to be –

- (a) presented to a meeting of the council;
- (b) adopted by the council; and
- (c) recorded in the minutes of the meeting at which it is adopted.

Regulation 15 – A certified copy of the return together with a copy of the relevant section of the minutes at which it was adopted, is to be submitted to the Executive director by 31 March next following for the period to which the return relates.

**POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

There are no financial implications in respect to this report.

## **STRATEGIC IMPLICATIONS**

There are no strategic implications in respect to this report.

## **CONSULTATION**

This return has been completed by Project Officer, Glenn Bone, following liaison with relevant staff members.

## **COMMENT**

It is anticipated the Audit Committee will note the outcome as to the result of the Compliance Audit Return 2016.

Based on this outcome it is then proposed that the Compliance Audit Return 2016 be presented to Council for adoption (along with any comments and/or amendments).

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170313 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Ryles; Seconded Cr R Weldon:**

**That Council:**

- 1. Receives the Minutes of the Audit Committee Meeting held on 23 March 2017 (Attachment OMC170323-11.5.4.A) and notes the resolution of the Committee contained therein.**
- 2. Acknowledges the two issues of non-compliance and notes the explanation and mitigation steps provided by the CEO.**
- 3. Is satisfied that the Audit Committee has fulfilled its responsibilities in review of the 2016 Compliance Audit Return, including the issues of non-compliance.**
- 4. Adopts Recommendation 3 of the Audit Committee Meeting as a resolution of Council, namely:**

***That the Audit Committee recommends that Council now adopt the attached Compliance Audit Return as the official return of Council for the period of 1 January – 31 December 2016 and the return be certified by the President and the Chief Executive Officer.***

**CARRIED 7/0**

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### **11.5.5 DELEGATIONS REVIEW - ANNUAL REVIEW DUE 2017 (FILE REF: 113)**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Shire of Laverton
<b>AUTHOR:</b>	Glenn Bone, Project Officer
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

The review of delegations to the Chief Executive Officer (CEO) made under the *Local Government Act 1995* and other Acts, plus delegations made to other officers by Council pursuant to various Acts.

#### **ATTACHMENTS**

OMC170323-11.5.5.A Delegations Register

#### **APPLICANT'S SUBMISSION**

Council last carried out a review of delegations in March 2016. It is again necessary to review the total of 44 delegations currently in existence in accordance with the *Local Government Act 1995* requirements.

#### **BACKGROUND**

There are currently 44 delegations in place (please refer to the current Delegation Register – Attachment OMC170323-11.5.5.A), with the breakup being:

- Thirty-eight delegations direct to the CEO, who in turn delegates a number to other officers; and
- Four delegations direct to other Officers.

Delegations 007-008, 010, 012-013, 015, 017-018, 020-023, 025-030, 038-040, 042-044, 047, 050 and 053-054 are made under the *Local Government Act 1995*.

The remainder being 002-006, 034, 037, 045-046, 048, 052 and 055-059 are made under various other Acts or legislation as indicated in "Statutory Environment". However, whilst Delegations 034, 037, 045, 046-048, 052 and 055-059 do not have to be reviewed each year, they are included for the sake of consistency.

Of the 40 delegations to the CEO, 24 have in the past been delegated to various employees, either completely or in part. Part of the review process for delegations also includes a requirement for the CEO to review delegations made by him. Within the "comment" section appears a listing of delegations currently authorised to the CEO and other officer/persons.

It should be noted a number of delegations have either not been used through lack of need or on occasions the subject itself has been referred to Council for determination because of sensitivity. Usage of the delegations varies considerably according to the nature of the delegation itself.

Delegation 021 (Payment from Shire of Laverton Bank Accounts) is by far the most active followed by the likes of Delegation 028 (Rate Book) and Delegation 002 (Grant of Building Permits).

## **STATUTORY ENVIRONMENT**

### ***Local Government Act 1995***

Section 5.18 – provides that a local government is to keep a register of delegations and review the delegations once every financial year (to committees).

Section 5.46(2) – provides that at least once in every financial year delegations are to be reviewed by the delegator (Council).

### ***Building Act 2011***

Sections 20-22, 32, 58, 110 and 117 provides for the CEO to be delegated various powers whilst section 117 enables the CEO to delegate such powers to the Environmental Health Officer/Building Surveyor (EHO).

### ***Bush Fires Act 1954***

Section 17(10) – provides that a local government may delegate to the President and its Chief Bush Fire Control Officer, jointly its powers and duties under 17 (7-8) – variation of prohibited burning times.

Section 18 (5C) – provides that a local government may delegate to the President and its Chief Bush Fire Control Officer, jointly the power to vary the restricted burning times.

Sections 59/59A– enable the CEO to institute proceedings for offences under the Act.

### ***Cat Act 2011***

Section 44(1) – provides that the CEO may be delegated the exercise of any power or duty of the local government under the Act.

### ***Dog Act 1976***

Section 10AA(1) – provides that the CEO may be delegated the exercise of any power or duty of the local government under the Act.

Section 44 – enables the CEO to initiate proceedings for offences under the Act.

### ***Food Act 2008***

Section 122 – enables the EHO to institute, exercise and discharge powers and functions of the local government under the Act.

### ***Health (Miscellaneous Provisions) Act 1911***

Section 26 – enables the EHO to be appointed as the Shire of Laverton's deputy.

### ***Public Health Act 2016***

Section 17 – enables a local government to appoint one or more persons as environmental health officers.

Section 21 – where a power or duty is conferred or imposed on a local government this may be delegated by the local government to the CEO.

Section 24 – a local government may designate a person or a class of persons as authorised officers.

Section 30 – a local government must issue to each person who is an authorised officer with a certificate of authority.

***Town Planning Scheme No. 2 (2003)***

Clause 11.3 – enables Council to delegate powers and duties to the CEO.

**POLICY IMPLICATIONS**

There are no direct implications on any current policies however a number of delegations are linked to Council policies.

**FINANCIAL IMPLICATIONS**

The delegations allow for staff to authorise expenditure, raise income, write-off monies, provide staff benefits and also hasten processing times across various areas of operations.

**STRATEGIC IMPLICATIONS**

From a local government perspective, the concept of “delegation” is:

- To entrust or commit (authority etc.) to another as an agent or deputy.

Consequently, the decision making power of the delegator (Council) to the delegate (CEO, other officer, person or committee), is bestowed by a formal Council resolution. The effect of delegating is to streamline the decision making process as the subject matter does not have to wait for a Council meeting for a decision. The outcome is that the Shire of Laverton is perceived more favourably by customers for making timely decisions.

**CONSULTATION**

No public consultation is required on this matter. Appropriate staff have been consulted as to the relevance and/or updating of the existing delegations.

**COMMENT**

**Delegations to the CEO**

002	Grant of Building Permits
003	Demolition Permits
004	Grant of Occupancy Permit
005	Grant of Building Approval Certificate
006	Building Orders
007	Bush Fire – Use of Council Plant
008	Staff – Housing Bonds
010	Staff – Private Use of Council Vehicles
012	Land Valuations
013	Tenders for Equipment Purchase
015	Plant – Use by Employees
017	Early Morning Swimming

018	Private Works
020	Road Train Permits
021	Payment from Shire of Laverton Bank Accounts
022	Hire Charges – Council Property & Equipment
023	Mobile Food Vans
025	Staff – Housing Rental Subsidies
026	Liquor – Sale Of From Council Property
027	Contract Variations
028	Rate Book
029	Thoroughfares – Temporary Closure to Vehicles
030	Disposal of Surplus Equipment, Materials, Tools etc
037	Native Title
038	Telephones (Private) – Use by Employees for Council Business
039	Impounding Goods – Authorised Employee
040	Sale of Impounded, Seized or Confiscated Vehicles, Animals or Goods
042	Insurance – Public Liability Claims
043	Staff Housing
044	Contractors – Use on Works
046	Offences – Bush Fires Act
047	Mining Tenements
048	Proceedings under Dog Act
050	Write off of Debts Less than \$500
053	Local Government Property Local Law
054	Laverton Race Club Activities
056	Dog Act Powers and Duties
057	Cat Act Powers and Duties
058	Public Health – Appoint Authorised Officers
059	Public Health – Designate Person or Class of Person

**Delegations to other Officers (by Council for other Acts)**

034	Septic Tank Approvals
045	Burning, Prohibited and Restricted Times (Variation)
052	Health Act - (Deputy)
055	Food Act 2008

As part of the review, all delegations have been thoroughly examined to ensure they are still relevant and the wording of each is appropriate. In considering the review each delegation has been viewed in the context of whether it is a power or a duty of the local government, hence a delegation can occur, or it is an administration function that is part of the CEO or other officer's responsibility and therefore a delegation is not required.

In undertaking this review it is particularly acknowledged there was a substantial revamp of delegations in the 2010 review but only minor changes in the following years. Two additional delegations were introduced on 19 June 2014 (Delegations 056 and 057) and a further two on 23 February 2017 (Delegations 058 and 059).

Finally, a minor amendment is proposed to Delegation 054 – Laverton Race Club Activities. Item 5 of Delegation 054 currently delegates authority to the CEO, subject to not exceeding the annual Budget provision, to authorise:

5. A contribution to the race prize pool of up to \$1000 to be drawn from Account E113005 – Race Course and Stable Maintenance.

Administratively, this provision should more appropriately be allocated to “Donations”. It is therefore proposed that item 5 be amended to the following:

5. A contribution to the race prize pool of up to \$1000 to be drawn from Account E041020 – Donations.

## **VOTING REQUIREMENTS**

Absolute majority decision of Council required.

### **OMC170314 COUNCIL DECISION/STAFF RECOMMENDATION 1**

**Moved Cr G Walder; Seconded Cr R Ryles:**

**That Council amend Delegation 054 – Laverton Race Club Activities by deleting item 5 and substituting the following:**

- “5. A contribution to the race prize pool of up to \$1000 to be drawn from Account E041020 – Donations.”**

**CARRIED BY ABSOLUTE MAJORITY 7/0**

### **OMC170315 COUNCIL DECISION/STAFF RECOMMENDATION 2**

**Moved Cr G Walder; Seconded Cr R Ryles:**

**That Council reaffirms Delegation numbers 002-008, 010, 012-013, 015, 017-018, 020-023, 025-030, 037-040, 042-044, 046-048, 050, 053-054 and 056-059 to the Chief Executive Officer, and reaffirms Delegation numbers 034, 045, 052 and 055 to other Officers/Persons (as per Attachment OMC170323-11.5.5.A).**

**CARRIED BY ABSOLUTE MAJORITY 7/0**

### **OMC170316 PROCEDURAL DECISION**

**Moved Cr S Weldon; Seconded Cr D Ross:**

**That Council adjourn for a break at 6:28pm.**

**CARRIED 7/0**

### **OMC170317 PROCEDURAL DECISION**

**Moved Cr R Prentice; Seconded Cr S Weldon:**

**That this meeting reconvene at 6:40pm.**

**CARRIED 7/0**



**11.5.6 COUNCILLORS' INFORMATION BULLETIN FEBRUARY 2017 (FILE REF: 1112)**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Tiffany Farlow, Executive Assistant to the CEO
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

**MATTER FOR CONSIDERATION**

Receiving of the Councillors' Information Bulletin for the period ending 28 February 2017 by Council.

**CONFIDENTIAL ATTACHMENTS**

Shire of Laverton Councillors' Information Bulletin February 2017 circulated under separate cover and is deemed to be a '*Confidential*' document for Councillors' information only.

**APPLICANT'S SUBMISSION**

Not applicable.

**BACKGROUND**

The Councillors' Information Bulletin for the period ending 28 February 2017 was completed and circulated to Councillors.

**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;

**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**

Keeping Councillors updated and informed in respect to matters impacting on their role as Councillor.

## **CONSULTATION**

Nil.

## **COMMENT**

The Councillors' Information Bulletin is produced to provide Councillors with information that is relevant to their role as a Councillor for the Shire of Laverton, but not requiring a decision of Council.

The Councillors' Information Bulletin was never intended to be a public document. Now with the inclusion of confidential information, it is important that the Information Bulletin be circulated to Councillors and Senior Staff only and not released to the general public.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

### **OMC170318 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Prentice; Seconded Cr D Ross:**

**That Council receive the Councillors' Information Bulletin February 2017 for the period ended 28 February 2017, as presented at this meeting.**

**CARRIED 7/0**

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

At the time of preparing this Agenda there were no motions from Elected Members of which previous notice has been given.

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

### **OMC170319 PROCEDURAL MOTION**

**Moved Cr S Weldon; Seconded Cr G Walder:**

**That Council consider the following new business of an urgent nature:**

- 13.1 Bank Reconciliation Report as at 31 January 2017 (File Ref: 1093)**
- 13.2 Friends of Laverton Cemetery Advisory Group Minutes of Meetings held on 17 February 2016 and 22 March 2017 (File Ref: 988)**
- 13.3 Maria Resources Exploration Licence Applications E69/3470 & E69/3471 and Shire Objections (File Ref: 955)**
- 13.4 Request for Permission to Camp on Town Oval (File Ref: 579)**
- 13.5 Statement of Financial Activity for the Period Ended 31 January 2017 (File Ref: 1092)**

**CARRIED 7/0**

<b>13.1 BANK RECONCILIATION REPORT AS AT 31 JANUARY 2017 (FILE REF: 1093)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

The report presented reflects the reconciliation of the Council's bank accounts, including invested funds, as at 31 January 2017.

#### **ATTACHMENTS**

Nil

#### **APPLICANT'S SUBMISSION**

Not applicable.

#### **BACKGROUND**

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

#### **STATUTORY ENVIRONMENT**

##### ***Local Government (Financial Management) Regulations 1996***

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

#### **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **CONSULTATION**

Not applicable.

**COMMENT**

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

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

	<b>MUNICIPAL FUND</b>	<b>OBH DEV. FUND (HELD IN TRUST ACCOUNT)</b>	<b>INVESTMENT - RESERVES</b>	<b>RESTRICTED CASH FUND (TRUST)</b>
<b>Balance as per General Ledger :</b>				
A01101 Municipal Fund	1,780,523.06			
A1102 Unrestricted Short Term Investment	2,006,669.60			
A01110 Term Deposit Reserves/Muni			3,686,711.83	
A1000 Restricted Cash Fund				39,771.28
A01104 LA Community Hub Investment	5,397,280.98			
A1001 Outback Highway Development Fund		6,425.71		
A1003 Outback Hwy Investment Fund		163,595.21		
	<b>9,184,473.64</b>	<b>170,020.92</b>	<b>3,686,711.83</b>	<b>39,771.28</b>
<b>Balance as per Bank Statement</b>	9,244,413.19	170,020.92	3,686,711.83	39,771.28
<b>Adjustments</b>				
Un-receipted Income				
Outstanding Deposits	1,892.35			
	9,246,305.54	170,020.92	3,686,711.83	39,771.28
Less Outstanding Cheques/Withdrawal	61,831.90			
<b>Reconciled Balance</b>	<b>9,184,473.64</b>	<b>170,020.92</b>	<b>3,686,711.83</b>	<b>39,771.28</b>
Variance	0.00	0.00	0.00	0.00

• **VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170320 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr S Weldon; Seconded Cr G Walder:**

**That Council accept the Bank Reconciliation Report as at 31 January 2017, as outlined above.**

**CARRIED 7/0**

<b>13.2 FRIENDS OF LAVERTON CEMETERY ADVISORY GROUP MINUTES OF MEETINGS HELD ON 17 FEBRUARY 2016 AND 22 MARCH 2017 (FILE REF: 988)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

That Council is requested to receive the minutes of the meetings of the Friends of Laverton Cemetery Advisory Group held on 17 February 2016 and 22 March 2017.

#### **ATTACHMENTS**

- OMC170323-13.2.A Copy of the confirmed Minutes of the Laverton Cemetery Advisory Group Meeting held 17 February 2016
- OMC170323-13.2.B Copy of the unconfirmed Minutes of the Laverton Cemetery Advisory Group Meeting held 22 March 2017

#### **APPLICANT'S SUBMISSION**

Not applicable.

#### **BACKGROUND**

The Friends of Laverton Cemetery Advisory Group was established in May 2015. In preparation for engaging with the community about the Laverton cemetery 'Terms of Reference' for the operation of this group were endorsed by Council in March, 2015.

The purpose of the Advisory Group is to propose an agreed plan for the future development of the Cemetery. The Advisory Group will be meeting as required, likely to be monthly in this first stage of drafting a first ever master plan. All members are aware of the legal context of the operation of the Advisory Group, which includes following formal meeting procedures and minutes being produced for every meeting.

Unfortunately it appears that the former Community Development Manager, Johanna Seczkowski, who acted as Secretary to the Advisory Group did not present the minutes of the Meeting held on 17 February 2016 to a Council meeting for consideration prior to her departure. It appears that the planned March 2016 and April 2016 Advisory Group meetings did not proceed due to the inability to achieve quorums. An Advisory Group meeting was held on Wednesday 22 March 2017 and the EMCCS acted as the Secretary.

## **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.

### ***Cemeteries Act 1986***

Section 6 – Where an order is made or is deemed to have been made under section 5 vesting the care, control and management of a cemetery in a local government authority, the authority shall, subject to this Act and to any necessary modifications, perform and be subject to the duties imposed on Boards under this Act and may exercise the powers conferred on Boards under this Act; and references in this Act to a Board or Boards shall be construed accordingly in relation to such a local government authority as the case may require.

Section 24(1)(b) – A Board shall preserve and maintain a cemetery in a safe, clean and orderly condition.

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

The eventual Master Plan will inform annual budget decisions and ongoing costs will be incorporated into Shire planning, as appropriate.

## **STRATEGIC IMPLICATIONS**

Strategy 1.1.1 of the Laverton Corporate Business Plan is:

*Promote Laverton as a well presented, welcoming and tidy town that demonstrates the community pride and ownership*

The third action for that strategy is to:

*Encourage the establishment of a “Friends of Laverton Cemetery” Group to upgrade and complete maintenance of Laverton cemetery.*

## **CONSULTATION**

Not applicable.

## **COMMENT**

The confirmed Minutes of the Meeting of the Friends of Laverton Cemetery Advisory Group held on 17 February 2016 (Attachment OMC170323-13.2.A) and the unconfirmed Minutes of the Meeting of the Friends of Laverton Cemetery Advisory Group held on 22 March 2017 (Attachment OMC170323-13.2.B) are enclosed for Council’s information.

No formal recommendations were made to Council at either meeting, however it was suggested that as Cr Rex Weldon is now a member of Council that he could become one of the Official Council Delegates to the Advisory Group once Cr Walder ceases to be a member of Council.

The Advisory Group requested that it be confirmed that the allowance of \$30,000 in the 2016/17 Annual Budget for initiatives at the cemetery is still available for the group to make recommendations on. None of the budget allowance has been utilised as yet. Should it remain unspent at June 30 2017 then it would need to be re-budgeted for in 2017/18.

#### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

#### **OMC170321 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Prentice; Seconded Cr G Walder:**

**That Council:**

- 1. Receives the confirmed Minutes of the Meeting of Friends of Laverton Cemetery Advisory Group held on 17 February 2016;**
- 2. Receives the Unconfirmed Minutes of the Meeting of Friends of Laverton Cemetery Advisory Group held on 22 March 2017;**
- 3. Advises the Friends of Laverton Cemetery Advisory Group that funds that have been included in the current budget for initiatives at the Laverton Cemetery are still available and if unspent will be included in the 2017/18 Annual Budget.**

**CARRIED 7/0**

<b>13.3 MARIA RESOURCES EXPLORATION LICENCE APPLICATIONS E69/3470 &amp; E69/3471 AND SHIRE OBJECTIONS (FILE REF: 955)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Steven Deckert, Chief Executive Officer
<b>SENIOR OFFICER:</b>	Not applicable
<b>PREVIOUS MEETING REFERENCE:</b>	Minute OMC 170255 of Ordinary Meeting of Council held on 23 February 2017

#### **MATTER FOR CONSIDERATION**

To consider a draft access agreement with Maria Resources in respect to two exploration licences approximately 400 kms to the east of Laverton and if acceptable to consider withdrawing the objections lodged by the Shire.

## ATTACHMENTS

OMC170323-13.3.A Draft Access Agreement agreed by Maria Resources on 20 March 2017

## APPLICANT'S SUBMISSION

Not applicable.

## BACKGROUND

On 21 October 2016, Maria Resources lodged with the Department of Minerals and Petroleum applications for the granting of two Exploration Licences (E69/3470 & E69/3471) approximately 400 kilometres to the east of Laverton.

The application areas encroach on the Great central Road and another minor road, the Parallel Road. Accordingly, objections were lodged by the Shire on 25 November 2016.

At the Ordinary Meeting on 23 February 2017, Council resolved:

***That Council:***

- 1. Advises Maria Resources and Strategic Elements Ltd, that Council is receptive to the proposed undertaking, however would like to see an agreement prepared for consideration that provides more clarity and detail covering the length of the exploration program;***
- 2. Requests the CEO to liaise with Maria Resources and Strategic Elements Ltd, for the preparation of the agreement referred to in point 1 above, with a view that this agreement be presented to Council in due course for further consideration.***

As a consequence of the foregoing decision, Mr Mathew Howard, Executive Director of Strategic Elements on behalf of Maria Resources and the CEO have been 'negotiating' a draft access agreement that may be acceptable to Council. Please refer to Attachment OMC170323-13.3.A.

Council is now requested to consider the draft access agreement and if acceptable, with or without amendment to then consider withdrawing the objections lodged by Council to applications E69/3470 and E69/3471.

## 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.

## 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**

Nil.

## **COMMENT**

The draft Access Agreement (Attachment OMC170323-13.3.A) is a fairly simple agreement as the impact by the exploration activities of Maria Resources is not likely to have any detrimental effect on the Shire's responsibilities in respect to the roads.

It is recommended that Council agree to the draft Access Agreement, with or without amendment, and to also agree that the objections lodged by the Shire to applications E69/3470 and E69/3471 be withdrawn on the execution of the agreement.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170322 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Ryles; Seconded Cr R Prentice:**

**That Council:**

- 1. Acknowledges and accepts the draft "Access Agreement" (the Agreement) between the Shire of Laverton and Maria Resources Pty Ltd, as tabled at this meeting and appended (Attachment OMC170323-13.3.A);**
- 2. Agrees to enter into the Agreement with Maria Resources;**
- 3. On acceptance by Maria Resources, authorise the President and CEO to sign the Agreement on behalf of the Shire and affix the Common Seal if required; and**
- 4. On the execution of the Agreement by both parties, authorise the CEO to undertake the necessary process to withdraw Objection Numbers 497710 and 497711.**

**CARRIED 7/0**

<b>13.4 REQUEST FOR PERMISSION TO CAMP ON TOWN OVAL (FILE REF: 579)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

## **MATTER FOR CONSIDERATION**

Consideration of request from Fusion Australia (WA) for permission for a group of 20 High School students, 7 Adult leaders & 3 support staff to camp on the Laverton Town Oval and use of toilet facilities at the Old Courthouse for an overnight stay on Monday 3<sup>rd</sup> April 2017.

## **ATTACHMENTS**

- OMC170323-13.4.A Copy of Request Letter from Fusion Australia  
OMC170323-13.4.B Copy of Council Policy 10.02

## **APPLICANT'S SUBMISSION**

Jessie Braun, the Youth Work Coordinator for Fusion in Perth, has written to Council seeking permission for a group of 30 people including high school students, Adult Leaders and support staff to camp on the Laverton Town Oval and use the toilet facilities at the Old Courthouse for an overnight stay on Monday 3<sup>rd</sup> April 2017. They plan to arrive just before 4pm and depart by 7am the next morning.

In accordance with Council Policy 10.02 Camping Control on Land Under Shire Management, they have provided the following information in relation to Safety & Security Considerations:

### **SAFETY & SECURITY CONSIDERATIONS**

*Camping in a public area, we will make the following considerations to ensure the safety and security of both our group and the general public:*

- All adult leaders have up-to-date Working With Children Check cards and National Police Checks*
- Young people are supervised by adult leaders at all times*
- Camping location will be away from the road and personal properties*
- Camping location will be bordered by a fence on at least one side*
- Camp setup will be clearly defined and contained*
- Noise will be minimal and cease as early as possible to limit disruption to others, with the generator being turned off at earliest convenience after dinner*
- All participants will carry own torches*

*We will also have our own first aid person on board as well as experienced coach crew, youth workers and teachers.*

To meet the requirements of the policy with regards to Ablution Facilities, they seek to use the toilet facilities at the Old Courthouse.

## **BACKGROUND**

Fusion Australia is a not-for-profit Christian Youth and Community organisation who have a deep and ongoing commitment to developing resilience in individual lives. They also believe that young lives need a strong community around them, so they work alongside passionate people and networks from all over Australia in a variety of national and locally focussed projects. Every year for the past 13 years they have conducted a pilgrimage to Uluru and I believe that they have stayed at Mt Margaret in the past as part of their trip.

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## **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.

## **POLICY IMPLICATIONS**

Council policy 10.02 Camping Control on Land Under Shire Management applies. The reason for this application is to ensure that the applicant complies with the policy.

## **FINANCIAL IMPLICATIONS**

Council does not have any charges applicable to this application, however in the Schedule of Fees & Charges use of the oval for Not-for-Profit events is free. Fusion is a not for profit organisation.

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Cr Shaneane Weldon has had contact with the group in the past when they stopped at Mt Margaret and first took their enquiry about stopping in Laverton.

Mr Bert Davis from the Laverton Men's Shed has advised that the Men's Shed have no objections to the toilet facilities at the Old Courthouse / Men's Shed being used by the group.

## **COMMENT**

Cr Weldon advised that when she spoke to Jessie Braun from Fusion that the group has indicated that it is willing to run some activities on the oval for the Youth of Laverton on the afternoon that they arrive.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

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## **OMC170323 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr D Ross; Seconded Cr R Weldon:**

**That Council:**

- 1. Conditionally approves the application received from Fusion Australia (WA) for approximately 30 people to camp on the Laverton Oval on the evening of Monday 3 April 2017;**
- 2. Advise Fusion Australia (WA) that Council's approval is subject to the following:**
  - a. The camping is conducted in accordance with the provisions outlined in their application (Attachment OMC170323-13.4.A);**
  - b. The area to be used is to the southern end of the oval in close proximity to the Old Court House;**
  - c. Fusion Australia (WA) accepts responsibility, and will be charged accordingly in the event of any damage occurring to the oval including the reticulation, toilets and change-rooms;**
  - d. All Shire facilities, particularly the toilets at the rear of the Old Court house and oval are to be left in a clean and tidy condition,**
  - e. Council will make the oval and facilities available free of charge, however provides no undertakings as to the satisfactory operation or otherwise of the showers in the Old Court House change-rooms if these are used.**

**CARRIED 7/0**

<b>13.5 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2017 (FILE REF: 1092)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

### **MATTER FOR CONSIDERATION**

To accept the Statement of Financial Activity for the period ended 31 January 2017.

### **ATTACHMENTS**

OMC170323-13.5.A Statement of Financial Activity for the period ended 31 January 2017

### **APPLICANT'S SUBMISSION**

Not applicable.

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## **BACKGROUND**

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

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

## **STATUTORY ENVIRONMENT**

### ***Local Government (Financial Management) Regulations 1996***

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

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Not applicable.

## **COMMENT**

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

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

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170324 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr D Ross; Seconded Cr G Walder:**

**That the Statement of Financial Activity for the period ended 31 January 2017, as presented (Attachment OMC170323-13.5.A), be accepted.**

**CARRIED 7/0**

#### **14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS**

There was no business listed for consideration behind closed doors for this meeting.

#### **15. NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 20 April 2017 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

**15.1 REQUEST FOR SPECIAL MEETING OF COUNCIL ON 27 MARCH 2017 TO CONSIDER TENDERS FOR RFT 04/17 AND TO DISCUSS A PROPOSAL TO PROGRESS THE COMMUNITY SAFETY AND WELLBEING PLAN 2016-2020 (FILE REFS: 948 & 1124)**

The CEO advised that a Special Meeting of Council is required for Council to consider:

1. RFT 04/17 Architect Led Detail Design for the Laverton Community Hub Project – Consideration of Tenders Received and Tender Adjudication Report (File Ref: 948)
2. Shire of Laverton Community Safety and Wellbeing Plan 2016-2020 – Proposal to Progress (File Ref: 1124)

Cr Hill and Cr Ryles advised that they would not be available for this meeting.

#### **OMC170325 PROCEDURAL DECISION OF COUNCIL**

**Moved Cr G Walder; Seconded Cr R Weldon:**

**That a Special Meeting of Council be convened for 4:00pm on Monday 27 March 2017 for Council to consider:**

- 1. RFT 04/17 Architect Led Detail Design for the Laverton Community Hub Project – Consideration of Tenders Received and Tender Adjudication Report (File Ref: 948)**
- 2. Shire of Laverton Community Safety and Wellbeing Plan 2016-2020 – Proposal to Progress (File Ref: 1124)**

**CARRIED 7/0**

#### **16. CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 07:14 pm.

#### **17. CERTIFICATION BY CHAIRMAN**

**I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 23 March 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20 April 2017.**

**SIGNED:**

**DATED:**

**20 APRIL 2017**

- 19/03/2017      Attended a send-off at the Rose and Crown to Jac Eerbeek, CEO of Australia's Golden Outback who is leaving the AGO in June and retiring to Queensland. Jac has done a huge amount to promote tourism in the Northern Goldfields, the Outback Way and Laverton, so I presented Jac with a Laverton Water Bag and a packet of Len Beadell Books valued at \$150.00 on behalf of Laverton and the Shire. Jac was most grateful and thankful. The event was a total surprise to him and was attended by about 100 people.
- 20/03/2017      Met with the Department of Education Regional Education Department Director, and Laverton School Principal, Trish Antulov and the CEO, Steve Deckert. We went through the Community Hub Plan and issues relating to the Pre-Primary building handover and discussed the agreement with the Department concerning the school use of the Oval.

**MEETINGS COMING UP:**

- 28/03/2017      Sunrise Dam function
- 30/03/2017      Outback Highway Development Council meeting, 2.30pm Council Chambers.



Thanking you.  
**Cr Patrick Hill**  
**President**

### Report from Cr S.Weldon for Ordinary Council Meeting 23.03.17

- 20/2/17 Went through the 16 applications for the position of EMTS and gave my preferred short list to Steve. (2 of whom we are going to be interviewing)
- 24/2/17 Attended the official Farewell for Wendy Duncan at the Laverton Sports Club.
- 15/3/17 Attended the Special General Meeting – matters discussed were about the Laverton Mainstreet Project, the consideration of revised plans, revised scope of works/quantities and revised tender price from the preferred contractor. Also discussed and dealt with was the assessment of Tenders for the Laverton aerodrome construction of drainage and flood works. It was decided to have Steve undergo further investigation and not award the Tender at this stage. We also need to find some more money for this project.
- 23/3/17 Planning to attend the interviews via telephone link up for the position of the EMTS , and also to attend the Audit Committee prior to Council's ordinary meeting.

Note: All poles reserved for the Banners in the Terrace have already been allocated to those Shires who managed to get in early. (they are probably used to putting in for a banner pole early) However, I have still registered and in first place in a waiting queue in case one of the other Shire Councils withdraw from putting a banner in. We are still able to go ahead and submit a banner to take part in the Competition.

Signed: \_\_\_\_\_

Cr Shaneane Weldon 20/3/17



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**SHIRE OF LAVERTON**  
**AUDIT COMMITTEE MEETING**  
**MINUTES**

**of the meeting held on  
Thursday 23 March 2017  
commencing at 4.38 pm**

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**MINUTES OF THE AUDIT COMMITTEE,  
HELD IN THE LAVERTON COUNCIL CHAMBERS  
ON 23 MARCH 2017 COMMENCING AT 4:38PM**

**1. DECLARATION OF OPENING**

The Chairman, Cr Patrick Hill, declared the meeting open at 4.38pm and welcomed everyone to the meeting.

**2. RECORD OF ATTENDANCE**

**2.1 PRESENT**

Cr P Hill	Chairman
Cr S Weldon	Councillor
Cr G Walder	Councillor
Cr R Ryles	Councillor
Cr R Prentice	Councillor
Cr D Ross	Councillor
Cr R Weldon	Councillor
Mr S Deckert	Chief Executive Officer

**2.2 APOLOGIES**

Miss T Farlow	Executive Assistant to the CEO
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**2.3 LEAVE OF ABSENCE**

Nil

**2.4 VISITORS**

Nil

**3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING:**

**3.1 MINUTES OF AUDIT COMMITTEE MEETING HELD 24 MARCH 2016  
(FILE REF: 793)**

**ATTACHMENT:**

AC170323-3.1.A Minutes of Audit Committee Meeting 24 March 2016

**AC17032301 COMMITTEE DECISION/OFFICER RECOMMENDATION**

**Moved Cr G Walder; Seconded Cr D Ross:**

**That the Minutes of the Audit Committee Meeting (Attachment AC170323-3.1.A) held on 24 March 2016, be confirmed as a true and accurate record.**

**CARRIED 7/0**

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## 4. REPORTS OF COMMITTEE AND OFFICERS

### 4.1 COMPLIANCE AUDIT RETURN 2016 (FILE REF: 568)

<b>SUBMISSION TO:</b>	Audit Committee Meeting, 23 March 2017
<b>DISCLOSURE OF INTEREST:</b>	The applicant has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Glenn Bone, Project Officer
<b>SENIOR OFFICER:</b>	Steven Deckert; Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION:**

For the Audit Committee to consider the Compliance Audit Return for 2016.

#### **ATTACHMENTS:**

AC170323-4.1.A Completed Compliance Audit Return for 2016

#### **APPLICANT'S SUBMISSION:**

Not applicable.

#### **BACKGROUND:**

The Local Government Compliance Audit return for the period 1 January – 31 December 2016 must be completed and returned to the Executive Director, Department of Local Government and Communities, by 31 March 2017.

The Compliance Audit Return is to be:

- a) Reviewed by the Audit Committee;
- b) Presented to Council at a meeting of the Council;
- c) Adopted by Council (along with comments and amendments); and

The adoption is to be recorded in the minutes of the meeting at which it is adopted.

#### **STATUTORY ENVIRONMENT:**

##### ***Local Government (Audit) Regulations 1996***

Regulation 14(1) – Requires a local government to carry out a compliance audit for the period 1 January to 31 December in each year.

Regulation 14(3A) – The local government's audit committee is to review the compliance audit return and is to report to council the results of that review.

- Regulation 14(3) – After the audit committee has reported to council under subregulation (3A), the compliance audit is to be –
- a) presented to a meeting of the council;
  - b) adopted by the council; and
  - c) recorded in the minutes of the meeting at which it is adopted.

Regulation 15 – A certified copy of the return together with a copy of the relevant section of the minutes at which it was adopted, is to be submitted to the Executive Director by 31 March next following for the period to which the return relates.

**POLICY IMPLICATIONS:**

Council has no policies in respect to this matter.

**FINANCIAL IMPLICATIONS:**

There are no financial implications in respect to this report.

**STRATEGIC IMPLICATIONS:**

There are no strategic implications in respect to this report.

**CONSULTATION:**

This return has been completed by Project Officer, Glenn Bone, following liaison with relevant staff members.

**COMMENT:**

This year's Compliance Audit Return poses a total of 89 questions as compared to 87 in 2015.

A number of issues of non-compliance are noted in the Compliance Audit Return 2016. Specifically these relate to the section dealing with "Finance". Explanations for these instances are set out below:

**Finance**

*Question 5: Was the Auditor's report for the financial year ended 30 June 2016 received by the local government within 30 days of completion of the audit?*

COMMENT:

As at 15 March 2016 the audit has not yet been undertaken.

NOTE:

The audit will be progressed as soon as possible.

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*Question 6: Was the Auditor's report for 2015/16 received by the local government by 31 December 2016?*

COMMENT:

See Question 5 above.

CEO'S COMMENT:

Due to the delayed completion of the 2014/15 Annual Report, this has, as a consequence, delayed the completion of the 2015/16 financials for presentation to the Auditor. A further compounding factor is the requirement for the Shire's infrastructure assets to be re-valued as part of the completion of the 2015/16 Financial Reports. This is currently being done and it is expected that the final reports will be presented to the Auditor no later than 30 April 2017.

PROPOSED ACTION:

Consultants are being engaged to compile an up to date road inventory and from that determine new road asset valuations. The task has been made more difficult due to extensive flood damage that has occurred around the State over the past few months, including throughout the Laverton Shire. This has delayed the availability of the consultants to do the necessary inspection and data collection of our extremely large and remote road network.

**VOTING REQUIREMENTS:**

Simple majority decision of Council required.

**AC17031502 COMMITTEE DECISION/STAFF RECOMMENDATION**

**Moved Cr G Walder; Seconded Cr D Ross:**

**That the Audit Committee:**

- 1. Advise Council that it has conducted a review of the Compliance Audit Return 2015 and notes the two (2) issues of non compliance raised;**
- 2. Notes the explanations and mitigation steps identified by the CEO to avoid any reoccurrence of these shortcomings in 2017; and**
- 3. Recommends that Council now adopt the attached Compliance Audit Return as the official return of Council for the period of 1 January – 31 December 2016 and the return be certified by the President and the Chief Executive Officer.**

**CARRIED 7/0**

**5. CLOSURE OF MEETING**

There being no further business, the Chairman declared the meeting closed at 4:55pm.



**SHIRE OF LAVERTON**  
**AUDIT COMMITTEE MEETING**  
**MINUTES**

**of the meeting held on  
Thursday 24 March 2016  
commencing at 4.30 pm**



**MINUTES OF THE AUDIT COMMITTEE,  
HELD IN THE LAVERTON COUNCIL CHAMBERS  
ON 24 MARCH 2016 COMMENCING AT 4:30PM**

**1. DECLARATION OF OPENING**

The Chairman, Cr Patrick Hill, Declared the meeting open at 4.30pm and welcomed everyone to the meeting.

**2. RECORD OF ATTENDANCE**

**2.1 PRESENT**

Cr P Hill	Chairman
Cr G Walder	Councillor
Cr R Ryles	Councillor
Cr R Prentice	Councillor
Cr D Ross	Councillor
Mr S Deckert	Chief Executive Officer
Mr G Stanley	EMCCS (from 4:45pm)
Miss T Farlow	Executive Assistant

**2.2 APOLOGIES**

Cr S Weldon	Councillor
Cr D Cannons	Councillor

**2.3 LEAVE OF ABSENCE**

Nil

**2.4 VISITORS**

Nil

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**3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING:**

<b>3.1 MINUTES OF AUDIT COMMITTEE MEETING HELD 17 DECEMBER 2015 (File Ref: 793)</b>
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**AC160301 COMMITTEE DECISION/OFFICER RECOMMENDATION**

**Moved Cr G Walder; Seconded Cr D Ross:**

**That the Minutes of the Audit Committee Meeting held on 17 December 2015 (Attachment AC1603-3.1.A) be confirmed as a true and accurate record.**

**CARRIED 5/0**

**4. REPORTS OF COMMITTEE AND OFFICERS**

<b>4.1 COMPLIANCE AUDIT RETURN 2015 (File Ref: 568)</b>
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**SUBMISSION TO:** Audit Committee Meeting, 24 March 2016  
**DISCLOSURE OF INTEREST:** The applicant has no financial interest in this matter  
**OWNER/APPLICANT:** Not applicable  
**AUTHOR:** Glenn Bone, Project Officer  
**SENIOR OFFICER:** Steven Deckert; Chief Executive Officer  
**PREVIOUS MEETING REFERENCE:** Not applicable

**MATTER FOR CONSIDERATION:**

For the Audit Committee to consider the Compliance Audit Return for 2015.

**ATTACHMENTS:**

AC1603-4.1.A Completed Compliance Audit Return for 2015

**APPLICANT'S SUBMISSION:**

Not applicable.

**BACKGROUND:**

The Local Government Compliance Audit return for the period 1 January – 31 December 2015 must be completed and returned to the Executive Director, Department of Local Government and Communities by 31 March 2016.

The Compliance Audit Return is to be:

- a) Reviewed by the Audit Committee;
- b) Presented to Council at a meeting of the Council;
- c) Adopted by Council (along with comments and amendments); and

The adoption is to be recorded in the minutes of the meeting at which it is adopted.

### **STATUTORY ENVIRONMENT:**

#### ***Local Government (Audit) Regulations 1996***

- Regulation 14(1) – Requires a local government to carry out a compliance audit for the period 1 January to 31 December in each year.
- Regulation 14(3A) – The local government’s audit committee is to review the compliance audit return and is to report to council the results of that review.
- Regulation 14(3) – After the audit committee has reported to council under subregulation (3A), the compliance audit is to be –
- a) presented to a meeting of the council;
  - b) adopted by the council; and
  - c) recorded in the minutes of the meeting at which it is adopted.
- Regulation 15 – A certified copy of the return together with a copy of the relevant section of the minutes at which it was adopted, is to be submitted to the Executive Director by 31 March next following for the period to which the return relates.

### **POLICY IMPLICATIONS:**

Council has no policies in respect to this matter.

### **FINANCIAL IMPLICATIONS:**

There are no financial implications in respect to this report.

### **STRATEGIC IMPLICATIONS:**

There are no strategic implications in respect to this report.

### **CONSULTATION:**

This return has been completed by Project Officer, Glenn Bone, following liaison with relevant staff members.

### **COMMENT:**

This year’s Compliance Audit Return poses a total of 87 questions including 10 new questions in the section dealing with Tenders for Providing Goods and Services.

A number of issues of non-compliance are noted in the Compliance Audit Return 2015. Specifically these relate to the sections dealing with “Disclosure of Interest” and “Finance”. Explanations for these instances are set out below:

#### **Disclosure of Interest**

*Question 4: Was a primary return lodged by all newly elected members within three months of their start day?*

COMMENT:

Two members submitted their return after the due date.

*Question 6: Was an annual return lodged by all continuing elected members by 31 August 2015?*

COMMENT:

All five continuing members as at 31 August 2015 failed to lodge an annual return by the due date. Subsequently received.

*Question 7: Was an annual return lodged by all designated employees by 31 August 2015?*

COMMENT:

Three designated employees failed to lodge an annual return by the due date. Subsequently received.

CEO'S COMMENT:

While it is every individual person's (Councillors and designated staff) responsibility to ensure that they fulfil their legislative obligations in respect to the completion of Financial Interest Returns, it can be very easily overlooked as they are only required on an annual basis. This year due to an administrative oversight, a 'reminder' was not issued to Councillors and staff at the appropriate time.

PROPOSED ACTION:

It is proposed that to overcome this in future, the CEO's Executive Assistant (and the CEO) will place a reminder of this requirement so they can then arrange the issue of the necessary returns for Councillors/staff to complete by the due date.

## Finance

*Question 5: Was the Auditor's report for the financial year ended 30 June 2015 received by the local government within 30 days of completion of the audit?*

COMMENT:

As at 8 March 2016 the audit has not yet been undertaken. Pursuant to s.6.4(3) of the LGA, the Minister has allowed until 23 December 2015 for the completion of the annual financial reports.

NOTE:

The audit will be progressed as soon as possible.

*Question 6: Was the Auditor's report for 2014/15 received by the local government by 31 December 2015?*

COMMENT:

See Question 5 above.

CEO'S COMMENT:

Due to the delayed completion of the 2013/14 Annual Report, this has, as a consequence, delayed the completion of the 2014/15 financials for presentation to the Auditor. A further compounding factor is the requirement for the Shire's infrastructure assets to be re-valued as part of the completion of the 2014/15 Financial Reports. This is currently being done and it is expected that the final reports will be presented to the Auditor no later than 15 April 2016.

**PROPOSED ACTION:**

The excessive workload placed on the Executive Manager Corporate and Community Services (EMCCS) has been acknowledged for some time. In February this year, in accordance with the Organisational Structure Review, a Finance and Administration Manager (FAM) commenced employment. This will enable the EMCCS to divest a number of time consuming day to day tasks and responsibilities to the FAM so that he can concentrate on the Shire meeting its financial management compliance requirements, particularly in respect to completion of the Annual Financial Statements.

04:45pm Mr Graham Stanley joined the meeting.

**VOTING REQUIREMENTS:**

Simple majority decision of Council required.

**AC160302 COMMITTEE DECISION/OFFICER RECOMMENDATION**

**Moved Cr G Walder; Seconded Cr D Ross:**

**That the Audit Committee:**

- 1. Advise Council that it has conducted a review of the Compliance Audit Return 2015 and notes the five (5) issues of non compliance raised;**
- 2. Notes the explanations and mitigation steps identified by the CEO to avoid any reoccurrence of these shortcomings in 2016; and**
- 3. Recommends that Council now adopt the Compliance Audit Return 2015 (Attachment AC1603-4.1.A) as the official return of Council for the period of 1 January – 31 December 2015 and the return be certified by the President and the Chief Executive Officer.**

**CARRIED 5/0**

**5. CLOSURE OF MEETING**

There being no further business, the Presiding Member declared the meeting closed at 04:42 pm.

**6. CERTIFICATION**

**I, Patrick Hill, hereby certify that the Minutes of the Audit Committee Meeting held on 24 March 2016 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of the Audit Committee held on \_\_\_\_\_.**

**SIGNED:** \_\_\_\_\_

**DATED:** \_\_\_\_\_

**2016**

Department of Local Government and Communities - Compliance Audit Return

Government of Western Australia  
Department of Local Government and Communities**Laverton - Compliance Audit Return 2016**

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2016.	N/A		Robert Glenn Bone
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2016.	N/A		Robert Glenn Bone
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2016.	N/A		Robert Glenn Bone
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2016.	N/A		Robert Glenn Bone
5	s3.59(5)	Did the Council, during 2016, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Robert Glenn Bone



<b>Delegation of Power / Duty</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Robert Glenn Bone	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Robert Glenn Bone	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Robert Glenn Bone	
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Robert Glenn Bone	
5	s5.18	Has Council reviewed delegations to its committees in the 2015/2016 financial year.	N/A		Robert Glenn Bone	
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Robert Glenn Bone	
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Robert Glenn Bone	
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Robert Glenn Bone	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Robert Glenn Bone	
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Robert Glenn Bone	
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Robert Glenn Bone	
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2015/2016 financial year.	Yes		Robert Glenn Bone	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Robert Glenn Bone	

<b>Disclosure of Interest</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Robert Glenn Bone	
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		Robert Glenn Bone	

## Department of Local Government and Communities - Compliance Audit Return



Government of Western Australia  
Department of Local Government and Communities

No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Robert Glenn Bone
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Robert Glenn Bone
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Robert Glenn Bone
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2016.	Yes		Robert Glenn Bone
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2016.	Yes		Robert Glenn Bone
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Robert Glenn Bone
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Robert Glenn Bone
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Robert Glenn Bone
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Robert Glenn Bone
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Robert Glenn Bone
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Robert Glenn Bone
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Robert Glenn Bone



Department of Local Government and Communities - Compliance Audit Return



Government of Western Australia  
Department of Local Government and Communities

No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Robert Glenn Bone
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Robert Glenn Bone

### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Robert Glenn Bone
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Robert Glenn Bone

### Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	N/A	No electoral gifts made.	Robert Glenn Bone

### Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Robert Glenn Bone
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Robert Glenn Bone
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Robert Glenn Bone
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes	Appointed in 2015.	Robert Glenn Bone

## Department of Local Government and Communities - Compliance Audit Return



Government of Western Australia  
Department of Local Government and Communities

No	Reference	Question	Response	Comments	Respondent
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2016 received by the local government within 30 days of completion of the audit.	No	Annual statements for 2015/16 are still to be completed.	Robert Glenn Bone
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2016 received by the local government by 31 December 2016.	No	See Q.5 Audit still to be performed.	Robert Glenn Bone
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	See Q.5 Audit still to be performed.	Robert Glenn Bone
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A	See Q.5 Audit still to be performed.	Robert Glenn Bone
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A	See Q.5 Audit still to be performed.	Robert Glenn Bone
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Robert Glenn Bone
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Robert Glenn Bone
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Robert Glenn Bone
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Robert Glenn Bone
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Robert Glenn Bone



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Robert Glenn Bone
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Robert Glenn Bone
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Robert Glenn Bone
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Robert Glenn Bone
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes		Robert Glenn Bone

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Robert Glenn Bone
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	N/A	No complaints received.	Robert Glenn Bone
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Robert Glenn Bone
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Robert Glenn Bone
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Robert Glenn Bone
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Robert Glenn Bone



## Department of Local Government and Communities - Compliance Audit Return



Government of Western Australia  
Department of Local Government and Communities

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Robert Glenn Bone
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		Robert Glenn Bone
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Robert Glenn Bone
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Robert Glenn Bone
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	N/A		Robert Glenn Bone
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Robert Glenn Bone
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Robert Glenn Bone
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Robert Glenn Bone
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Robert Glenn Bone
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Robert Glenn Bone
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Robert Glenn Bone
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Robert Glenn Bone

Department of Local Government and Communities - Compliance Audit Return



Government of Western Australia  
Department of Local Government and Communities

No	Reference	Question	Response	Comments	Respondent
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Robert Glenn Bone
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Robert Glenn Bone
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Robert Glenn Bone
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Robert Glenn Bone
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Robert Glenn Bone
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Robert Glenn Bone
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Robert Glenn Bone
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Robert Glenn Bone
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Robert Glenn Bone
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Robert Glenn Bone

## Department of Local Government and Communities - Compliance Audit Return

Government of Western Australia  
Department of Local Government and Communities

No	Reference	Question	Response	Comments	Respondent
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Robert Glenn Bone
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	N/A		Robert Glenn Bone
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Robert Glenn Bone

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# SHIRE OF LAVERTON

## DELEGATION REGISTER



## **PREFACE**

### **The Meaning of Delegation**

Macquarie defines the word ‘delegate’ as to meaning, ‘to commit powers or functions to others.’ Before a person can commit a power or duty to another, the person proposing the delegation:

- Must possess that power or duty; and
- Must possess the power to delegate that specific power or duty.

However, a Council cannot delegate any of the powers or duties under the *Local Government Act 1995* to:

- An individual Council member;
- Any officer other than the Chief Executive Officer;
- Committees mentioned under Section 5.17(2); or
- Any other person.

Notwithstanding the above, this Register also contains a number of other delegations that derive from other Acts or the Shire’s Town Planning Scheme.

### **Purpose of Delegating Authority**

The aim of delegated authority is to assist with improving the time taken to make decisions within the constraints allowed by the relevant legislation. This is consistent with the Shire’s commitment to a strong customer focus.

### **Preparation of the Register**

This Register has been prepared following an extensive review of delegations made in previous years and also includes some new additions.

Indexing has been approached on three (3) fronts:

- a Table of Contents
- a Subject Section Index
- an Alphabetical Index

### **Amendments to Delegations**

The Register will be subject to ongoing review with amendments and additions to keep in vogue with current requirements. This includes the review of delegations by the delegator at least once every financial year (Section 5.46(2)). When these changes occur, Councillors and staff will be provided with amended copies of relevant delegations and requested to keep their register updated.

**Steven J Deckert**  
**CHIEF EXECUTIVE OFFICER**

## LEGISLATIVE PROVISIONS

### LOCAL GOVERNMENT ACT

#### Legislation

The *Local Government Act 1995* made significant changes to the way local government conducts its business. Its general aim is to enable local governments to provide good, open and accountable government to the community.

One of the changes was the degree of delegated authority available to be passed onto the Chief Executive Officer or a Committee in order to manage the day to day operations of the Shire.

The Act allows for a local government to delegate to the Chief Executive Officer the exercise of most of its powers or the discharge of most of its duties. All delegations must be by an absolute majority decision.

#### Limits on Delegations

The following are decision areas that cannot be delegated by Council to the Chief Executive Officer under the *Local Government Act 1995*.

Any power or duty that requires a decision of an absolute majority of the local government:

- accepting a tender which exceeds an amount determined by the local government;
- appointing an auditor;
- acquiring or disposing of any property valued at an amount determined by the local government;
- any of the local government's powers under Sections 5.98, 5.98A, 5.99, 5.99A and 5.100 of the Act;
- borrowing money on behalf of the local government;
- hearing or determining an objection of a kind referred to in Section 9.5;
- the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or Governor; or
- such other duties or powers that may be prescribed by the Act.

#### Delegation to Committees

A local government may delegate to a committee any of its powers and duties:

- 5.16 (1) Absolute majority required to delegate. Cannot delegate power of delegation.
- (2) To be in writing and may be general or conditional.
- (3) Can be for a period of time or indefinite.
- (4) Doesn't prevent Council acting through another.
- (5) Limits of delegations to committees.
- 5.17 Register of Delegations to committees is to be kept and reviewed annually.
- 5.18 Register of Delegations to committees is to be kept and reviewed annually.

## Delegation to Chief Executive Officer

- 5.42 (1) Absolute majority required to delegate.  
(2) To be in writing and may be general or conditional.
- 5.43 Limits on delegation to Chief Executive Officer.
- 5.44 Chief Executive Officer may delegate to others, but not the power of delegation.
- 5.45 (1) (a) Can be for a period of time or indefinite.  
(b) Absolute majority required to amend or revoke.  
(2) Doesn't prevent Council or Chief Executive Officer acting through another.
- 5.46 (1) Register of the delegations made to the CEO and employees to be kept.  
(2) Delegations to be reviewed at least once every financial year.  
(3) A person to whom a power of duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

## Records to be kept by Delegates

### Admin Reg. 19

"Where a power of duty has been delegated under the Act to the Chief Executive Officer or to any other local government employee, the person to whom the power or duty has been delegated is to keep a written record of:

- (a) how the person exercised the power or discharged the duty;  
(b) when the person exercised the power or discharge the duty;  
(c) the persons or classes of persons, other than Council or Committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty."

## ASSOCIATED LEGISLATION

Delegations or authorisations may occur in the following legislation, and where applicable, regulations:

- *Planning and Development Act 2005*
- *Dog Act 1976;*
- *Cat Act 2011;*
- *Bush Fires Act 1954;*
- *Health Act 1911;*
- *Freedom of Information Act 1992;*
- *Land Administration Act 1997;*
- *Litter Act 1979;*
- *Local Government (Miscellaneous Provisions) Act 1960;*
- *Caravan Parks and Camping Grounds Act 1995; and*
- *Control of Vehicles (Off Road Areas) Act 1978.*

(Note: This is not an exhaustive list)

**Contents**

DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
001	<del>Animals – Unlawful Release from Pound</del>	REVOKED
002	Grant of Building Permits	23/04/2017
003	Demolition Permits	23/03/2017
004	Grant of Occupancy Permit	23/03/2017
005	Grant of Building Approval Certificate	23/03/2017
006	Building Orders	23/03/2017
007	Bush Fire - Use of Council Plant	23/03/2017
008	Staff - Housing Bonds	23/03/2017
009	<del>Recovery of Debts</del>	REVOKED
010	Staff - Private Use of Council Vehicles	23/03/2017
011	<del>Legal Advice</del>	REVOKED
012	Land Valuations	23/03/2017
013	Tenders for Equipment Purchases	23/03/2017
014	<del>Staff – Attendances at Conferences and Training Courses</del>	REVOKED
015	Plant - Use by Employees	23/03/2017
016	<del>Roads and Footpaths – Damage to</del>	REVOKED
017	Early Morning Swimming	23/03/2017
018	Private Works	23/03/2017
019	<del>Signs – Roads and Streets</del>	REVOKED
020	Road Train Permits	23/03/2017
021	Payments from Shire of Laverton Bank Accounts	23/03/2017
022	Hire Charges - Council Property & Equipment	23/03/2017
023	Mobile Food Vans	23/03/2017
024	<del>Air BP – Laverton Airport Lease</del>	REVOKED
025	Staff Housing Rental Subsidies	23/03/2017
026	Liquor - Sale of from Council Property	23/03/2017
027	Contract Variations	23/03/2017
028	Rate Book	23/03/2017
029	Thoroughfares – Temporary Closure to Vehicles	23/03/2017
030	Disposal of Surplus Equipment, Materials, Tools etc	23/03/2017
031	<del>Buildings – Dangerous</del>	REVOKED
032	<del>Buildings – Certificates of Classification</del>	REVOKED
033	<del>Media Authorisation</del>	REVOKED
034	Septic Tank Approvals	23/03/2017
035	<del>Finance – Preparation of Annual Financial Report</del>	REVOKED
036	<del>Award/Industrial Matters</del>	REVOKED
037	Native Title	23/03/2017
038	Telephones (Private) – Use by Employees for Council Business	23/03/2017
039	Impounding Goods – Authorised Employee	23/03/2017

DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
040	Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods	23/03/2017
041	<del>Insurance – Contracts of</del>	<b>REVOKED</b>
042	Insurance – Public Liability Claims	23/03/2017
043	Staff Housing	23/03/2017
044	Contractors – Use on Works	23/03/2017
045	Burning - Prohibited and Restricted Times (Variation)	23/03/2017
046	Offences – Bush Fires Act	23/03/2017
047	Mining Tenements	23/03/2017
048	Proceedings under Dog Act	23/03/2017
049	<del>Plant and Equipment – Use by Private Persons</del>	<b>REVOKED</b>
050	Write off of Debts	23/03/2017
051	<del>Powers and Duties of the Laverton Housing Project Development Committee</del>	<b>REVOKED</b>
052	Health Act – (Deputy)	23/03/2017
053	Local Government Property Local Law	23/03/2017
054	Laverton Race Club Activities	23/03/2017
055	Food Act 2008	23/03/2017
056	Dog Act Powers and Duties	23/03/2017
057	Cat Act Powers and Duties	23/03/2017
058	Public Health – Designate Person or Class of Person	23/03/2017
059	Public Health – Appoint Authorised Officers	23/03/2017

(Please see last page for Alphabetic Index)

<b>Delegation 002:</b>	<b>Grant of Building Permits</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> <ul style="list-style-type: none"> <li>• Sections 20, 22, 32 and 127</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under sections 20, 22 and 32 of the *Building Act 2011* to:

1. Approve or refuse to approve plans and specifications; and
2. Approve or refuse an extension of time where a building has not been completed within the specified time.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 127 of the <i>Building Act 2011</i> , has delegated this power/duty to the Environmental Health Officer/Building Surveyor (EHO). <b>SJ Deckert, Chief Executive Officer, 24 March 2016.</b>
<b>Method of Recording Use of Delegation:</b>	Building License Register and individual files within Building Licence Cabinet. For refusals – refer also to agenda report to Council.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

<b>Delegation 003:</b>	<b>Demolition Permits</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> <ul style="list-style-type: none"> <li>• Sections 21, 22 and 127</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve the issue of a demolition permit under Sections 21 and 22 of the *Building Act 2011* to take down a building or a part of a building and such permit may be subject to such conditions as the Chief Executive Officer considers necessary for the safe and proper execution of the work. It is a condition of this delegation that the Chief Executive Officer ensures that the work is in accordance with all legislative requirements and in accordance with the appropriate Australian Standards.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 127 of the <i>Building Act 2011</i> , has delegated this power/duty to the Environmental Health Officer/Building Surveyor (EHO). <b>SJ Deckert, Chief Executive Officer, 24 March 2016.</b>
<b>Method of Recording Use of Delegation:</b>	Demolition Permit Register and relevant property file within Building Licence Cabinet.

BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

<b>Delegation 004:</b>	<b>Grant of Occupancy Permit</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> <ul style="list-style-type: none"> <li>• Sections 58 and 127</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under section 58 of the *Building Act 2011* to approve, modify or refuse Grant of Occupancy Permit applications.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 127 of the <i>Building Act 2011</i> , has delegated this power/duty to the Environmental Health Officer/Building Surveyor (EHO). <b>SJ Deckert, Chief Executive Officer, 24 March 2016.</b>
<b>Method of Recording Use of Delegation:</b>	Relevant property file within Building Licence Cabinet.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				



<b>Delegation 005:</b>	<b>Grant of Building Approval Certificate</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> <ul style="list-style-type: none"> <li>• Sections 58 and 127</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under section 58 of the *Building Act 2011* to approve, modify or refuse Grant of Building Approval Certificate Applications.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 127 of the <i>Building Act 2011</i> , has delegated this power/duty to the Environmental Health Officer/Building Surveyor (EHO). <b>SJ Deckert, Chief Executive Officer, 24 March 2016.</b>
<b>Method of Recording Use of Delegation:</b>	Relevant property file within Records System.

BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

<b>Delegation 006:</b>	<b>Building Orders</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> • Sections 110, 117 and 127
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under the following sections of the *Building Act 2011* to:

1. Section 110 – To make building orders in relation to –
  - (a) Building work
  - (b) Demolition work
  - (c) An existing building or incidental structure
2. Section 117 – To revoke building orders.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 127 of the <i>Building Act 2011</i> , has delegated this power/duty to the Environmental Health Officer/Building Surveyor (EHO). <b>SJ Deckert, Chief Executive Officer, 24 March 2016.</b>
<b>Method of Recording Use of Delegation:</b>	Relevant property file within the Records System.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

<b>Delegation 007:</b>	<b>Bush Fire – Use of Council Plant</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to place Shire plant and operators at the disposal of a Bush Fire Control Officer in the event of an emergency for bush fire prevention and/or control measures. In situations where Shire plant or equipment is required, the persons requesting such assistance must first guarantee payment for all costs incurred.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject File within Records System.

BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011						
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012						

<b>Delegation 008:</b>	<b>Staff – Housing Bonds</b>
<b>Legislative Power:</b>	<i>Residential Tenancies Act 1987</i> <i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul> <i>Local Government (Functions and General) Regulations 1996</i> <ul style="list-style-type: none"> <li>• Regulation 30(2)(d)</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to levy the appropriate maintenance and cleaning bonds on the prospective tenants of Council houses and to manage the bonds in accordance with the *Residential Tenancies Act 1987*.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager Corporate and Community Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	On relevant personnel file.

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<b>Delegation 010:</b>	<b>Staff – Private Use of Council Vehicles</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated the authority to make all appropriate private use arrangements with all staff entitled to the use of a Council vehicle.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	On relevant personnel file.

BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
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<b>Delegation 012:</b>	<b>Land Valuations</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Subject to provision being made in the budget for land valuation expenses, the Chief Executive Officer is delegated authority to obtain from the Valuer General or a qualified private Valuer, the value of any land or property that is the subject of a report or submission to the Council involving negotiations for the purchase or sale of the property.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
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<b>Delegation 013:</b>	<b>Tenders for Equipment Purchase</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Where provision has been made in the budget, the Chief Executive Officer is delegated authority to call tenders for items of plant, equipment or machinery subject to compliance with Functions and General Regulation 14. On the receipt of the tenders, the Chief Executive Officer shall report on tenders received to the next meeting of Council.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant Tender file within Records System.

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Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
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Reaffirmed	20/06/2002	Reaffirmed	22/03/2012						

<b>Delegation 015:</b>	<b>Plant – Use by Employees</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to allow after hours usage of plant to employees subject to the following:

1. Usage will be permitted within the townsite area, to those employees who are conversant with the operating capabilities of the plant that they propose to use and subject to their agreement to accept full responsibility for any loss or damage caused by negligence to that plant.
2. Where the use, or intended use, of plant is likely to conflict with usage of Council, of that plant, then permission will not be given.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	On relevant personnel file.

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Adopted	15/05/1997	Reaffirmed	24/04/2006						
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Reaffirmed	17/09/2004	Reaffirmed	23/03/2017						
Reaffirmed	21/07/2005								



<b>Delegation 017:</b>	<b>Early Morning Swimming</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to consider and approve or reject applications from swimmers wishing to participate in early morning swimming.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
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<b>Delegation 018:</b>	<b>Private Works</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is authorised, without reference to Council to approve carrying out of private works where the value of the works does not exceed \$20,000. This delegation is subject to the following:

- Private works will only be undertaken when time permits to ensure there is no disruption to Council's work programme.
- Requests for private works for time other than that suited to Council shall be completed outside Council's normal working hours and charged at the appropriate penalty rates.
- All private works undertaken by Council staff is to be listed in the Works Manager's report for presentation at the next following monthly Council meeting.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Private Works Register and Executive Manager Technical Services Report in next available Councillors' Information Bulletin.

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<b>Delegation 020:</b>	<b>Road Train Permits</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve or reject applications to use road trains on roads under the Shire’s control. Details of any approvals or rejections issued under this delegation are to be reported via the Information Bulletin.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Councillors’ Information Bulletin and relevant subject file in Records System.

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Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
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<b>Delegation 021:</b>	<b>Payments from Shire of Laverton Bank Accounts</b>
<b>Legislative Power:</b>	<p><i>Local Government Act 1995</i></p> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul> <p><i>Local Government (Financial Management) Regulations 1996</i></p> <ul style="list-style-type: none"> <li>• Reg 11 &amp; 12</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to authorise the approval of payments by cheque, electronic funds transfer or by other means from bank accounts held in the name of the Shire of Laverton subject to:

1. The authority extends only to payments for items previously authorised by the Council by either inclusion in the budget or Council resolution and approved by the Chief Executive Officer.
2. The Chief Executive Officer is to ensure the relevant debt was incurred by a person who was properly authorised to do so, was in accordance with purchasing policies and that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard as the case requires. (See Policy 3.20 - Authorisation for Payment of Accounts)
3. Notwithstanding the above, authority also extends to the payments to Creditors who provided goods or services by Tender, Contract or Quote previously authorised by Council. The authority is limited to amounts set out in the Tender, Contract or Quote. Furthermore, the works, services or goods must be supplied to the satisfaction of the Chief Executive Officer.
4. A list of the accounts so paid is to be presented to the next meeting of the Council and included in the minutes of that meeting, and (See also Policy 3.20)
5. The vouchers, supporting invoices and other relevant documents be made available for inspection by Councillors at any time following the date of the payment and at the next ordinary meeting of the Council. (See also Policy 3.20)

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Corporate and Community Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Accounts Paid Listing as presented to Council – Summary in Agenda, Detailed Listings in Councillors' Information Bulletin.

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<b>Delegation 022:</b>	<b>Hire Charges – Council Property and Equipment</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

That the Chief Executive Officer be delegated authority to consider applications for the free use of Council property and equipment or the use of Council property and equipment at a reduced charge and to approve or reject such applications. The Chief Executive Officer in exercising this delegation shall have due regard to all Council policies.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager Corporate and Community Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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Reaffirmed	20/06/2002	Reaffirmed	22/02/2011						

<b>Delegation 023:</b>	<b>Mobile Food Vans</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of clause 11.3 of *Town Planning Scheme No. 2*, the Chief Executive Officer is delegated authority to consider and approve or reject applications by mobile food van operators to operate from locations within the Shire other than within the caravan park.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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<b>Delegation 025:</b>	<b>Staff Housing Rental Subsidies</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to determine applications for a housing subsidy in accordance to the guidelines set down in Policy 5.14 – Employee Housing Subsidy.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant employee’s personnel file.

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Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
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<b>Delegation 026:</b>	<b>Liquor – Sale Of From Council Property</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve applications for the sale of liquor from property under the care, control and management of the Council and to approve applications to consume liquor on property under the care, control and management of Council.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager Corporate and Community Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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<b>Delegation 027:</b>	<b>Contract Variations</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve minor variations to contracts entered into by Council, subject to the funds required to meet the cost of the variations being contained within the amount set aside in the budget adopted by the Council.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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<b>Delegation 028:</b>	<b>Rate Book</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

1. Entering into an agreement in accordance with 6.49 of the *Local Government Act 1995*.
2. The recovery of rates by complaint or action pursuant to the provisions of 6.56(1) of the *Local Government Act 1995*.
3. Requiring a lessee to pay rent to the Council in satisfaction of rates or service charges due and payable in accordance with 6.60(2) of the *Local Government Act 1995*.
4. The exercise of discretion in regard to granting of any extension of time for service of objections to the Rate Book 6.76(4) of the *Local Government Act 1995*.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager Corporate and Community Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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<b>Delegation 029:</b>	<b>Thoroughfares – Temporary Closure to Vehicles</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of section 3.50(1) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to temporarily close a thoroughfare or a portion of a thoroughfare in the following circumstances:

1. Rain Damage

For a period not exceeding 28 days if he is of the opinion that by reason of heavy rain a thoroughfare is likely to be damaged by the passage of traffic generally or traffic of any particular class.

2. Unsafe Conditions

For a period not exceeding 7 days due to roadworks or safety issues where a thoroughfare may be unsafe to the user.

3. Blasting Conditions

For a period not exceeding 30 minutes to enable a mining operator to carry out blasting in the near vicinity of a thoroughfare.

4. Community Events

For a period not exceeding 7 days for community or fundraising events, which must also have the approval of the Commissioner of Police or to safety issues, where use of the street may be unsafe to the user.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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<b>Delegation 030:</b>	<b>Disposal of Surplus Equipment, Materials, Tools etc</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of section 3.58 of the *Local Government Act 1995* and regulation 30(3) of the *Local Government (Functions & General) Regulations 1996*, the Chief Executive Officer is delegated authority to:

1. Sell by calling for expressions of interest, holding of a surplus goods sale at the Shire Depot, or any other fair means, items of surplus equipment, materials, tools, etc which are no longer required, or are outmoded, or are no longer serviceable.
2. This delegation applies only to items with an estimated value of less than \$2,000.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

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Reaffirmed	20/06/2002	Reaffirmed	22/03/2012						

<b>Delegation 034:</b>	<b>Septic Tank Approvals</b>
<b>Legislative Power:</b>	<i>Health Act 1911</i> <i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Environmental Health Officer/Building Surveyor

**Delegation:**

Pursuant to the provisions of section 107 of the *Health Act 1911*, the Environmental Health Officer/Building Surveyor is delegated authority pursuant to the *Health Amendment Act 1996* to approve septic tank systems to serve single dwellings on existing vacant lots (or non residential lots having a single residential equivalent) where such systems are designed to serve up to 10 persons.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011						
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012						

<b>Delegation 037:</b>	<b>Native Title</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul> <i>Native Title Act 1993</i>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to register an interest in any Native Title Claim affecting Council in order for Council to have sufficient interest to become a party to the Native Title Application.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011						
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012						

<b>Delegation 038:</b>	<b>Telephones (Private) – Use by Employees for Council Business</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to make appropriate financial and other arrangements with all employees to have a telephone installed in his/her principal place of residence within the Shire for some use on Council business. The Chief Executive Officer is further delegated authority to make appropriate arrangements to reimburse any employee with any telephone expenses incurred on Council business.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant employee’s personnel file.

BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Amended	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 039:</b>	<b>Impounding Goods – Authorised Employee</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of section 3.39(i) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to authorise any employee to remove and impound any goods that are involved in a contravention that can lead to impounding.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						



<b>Delegation 040:</b>	<b>Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of sections 3.47 and 3.58 of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to:

1. Dispose of any vehicles, animals or goods that have been impounded/seized or confiscated.
2. Dispose of the above only after calling tenders in accordance with Part 4 of the Local Government (Functions and General) Regulations.
3. Pursuant to section 5.43 (b) of the *Local Government Act 1995*, to accept any tender up to the value of \$1000 and subject to the proviso that tenders for amounts exceeding \$1000 shall be referred to the Council for consideration.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
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Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 042:</b>	<b>Insurance – Public Liability Claims</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to consider claims against Council for property damage that do not exceed the insurance policy excess levels, and to accept or deny liability on behalf of Council.

In cases where liability is accepted, payment may only be made up to value of Council's relevant insurance excess amount and then only upon receipt of an appropriate release form prepared by Council's Solicitors.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 043:</b>	<b>Staff Housing</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to make all arrangements in regard to occupancy and maintenance of all staff accommodation provided by Council. In exercising this delegation the Chief Executive Officer shall have regard to any Council policy in place from time to time.

In the event that any Council provided accommodation is, at any time, not required for Council employees, the Chief Executive Officer is delegated authority to rent the accommodation to persons other than Council employees, provided the tenancy arrangement is only on a monthly basis.

The Chief Executive Officer is further delegated authority to determine the level of bond to be applied to each occupancy arrangement.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
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Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 044:</b>	<b>Contractors – Use on Works</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to engage private contractors to assist and compliment Council’s work staff in carrying out any works and services. In exercising this delegated authority, the Chief Executive Officer shall have due regard to the following:

- a) It must be demonstrated that by engaging the private contractors, it will be in the best interests of Council.
- b) Appropriate funds are provided within the budget.
- c) The engagement of private contractors shall only take place with due compliance with the Local Government (Functions and General) Regulations relating to tenders.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System and Tender Register if appropriate.

BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
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Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 045:</b>	<b>Burning – Prohibited and Restricted Times (Variation)</b>
<b>Legislative Power:</b>	<i>Bush Fires Act 1954</i>
<b>Delegate:</b>	President and Chief Bush Fire Control Officer

**Delegation:**

Pursuant to Sections 17(10) and 18(5C) of the *Bush Fires Act 1954*, the President and the Chief Bush Fire Control Officer are jointly delegated the Council’s powers and duties under Section 17(7) and (8) and Section 18(5) of the *Bush Fires Act 1954* in respect to varying the prohibited and restricted burning times, provided that the Officer in Charge of the Department of Parks and Wildlife (DPAW) is consulted before the authority under this delegation is exercised.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 046:</b>	<b>Offences – Bush Fires Act</b>
<b>Legislative Power:</b>	<i>Bush Fires Act 1954</i> <ul style="list-style-type: none"> <li>• Section 59(3)</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated general authority to consider allegations of offences alleged to have been committed against the *Bush Fires Act 1954* within the district, and if considered appropriate, to institute and carry out proceedings in the name of the Shire against any person alleged to have committed any of those offences. This delegation also extends to the issue of infringement notices in accordance with the provisions of Section 59A of the Act.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 047:</b>	<b>Mining Tenements</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to lodge objections to the granting of mining tenements that may affect Council property. The Chief Executive Officer is further delegated authority to negotiate/impose appropriate conditions to be applied to the granting of any mining tenement in order to protect Council's interest in that property.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 048:</b>	<b>Proceedings under Dog Act</b>
<b>Legislative Power:</b>	<i>Dog Act 1976</i>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to Section 44 of the Dog Act, the Chief Executive Officer is authorised to institute and carry on proceedings in the name of the Shire in respect to offences alleged to have been committed within the district against the *Dog Act 1976*.

This delegation also enables the Chief Executive Officer to issue infringement notices pursuant to the provisions of Section 29 of the Act.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011						
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012						
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013						
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						



<b>Delegation 050:</b>	<b>Write-off of Debts</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to section 6.12(1)(c) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to write off amounts of money owed, subject to the following conditions:

1. The authorisation shall apply to an individual amount up to a value of \$500 (excluding GST);
2. Council is are to be advised of such decisions via the Information Bulletin on a monthly basis, or as the need arises; and
3. Factors to be considered when deciding to write-off a debt include:
  - i. The amount of the debt outstanding;
  - ii. The likelihood of the monies being collected;
  - iii. The costs and administrative time in pursuing payment;
  - iv. The impact of the writing off of the debt will have on the Shire’s finances and the debtor; and
  - v. Any other relevant legislation, delegation or Council Policy.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Corporate and Community Services. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System and next available Councillors’ Information Bulletin.

BIBLIOGRAPHY

Adopted	18/09/2009	Reaffirmed	24/03/2016						
Reaffirmed	18/02/2010	Reaffirmed	23/03/2017						
Reaffirmed	22/02/2011								
Reaffirmed	22/03/2012								
Reaffirmed	21/03/2013								
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								

<b>Delegation 052:</b>	<b>Health Act – (Deputy)</b>
<b>Legislative Power:</b>	<i>Health Act 1911</i> <ul style="list-style-type: none"> <li>• Section 26</li> </ul>
<b>Delegate:</b>	Environmental Health Officer/Building Surveyor (EHO)

**Delegation:**

Pursuant to section 26 of the *Health Act 1911*, the EHO is appointed and authorised to be the Shire of Laverton's deputy and to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	18/02/2010	23/03/2017							
Reaffirmed	22/02/2011								
Reaffirmed	22/03/2012								
Reaffirmed	21/03/2013								
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								

<b>Delegation 053:</b>	<b>Local Government Property Local Law</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> <li>• Section 9.10</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The administration of the *Local Government Property Local Law*, including the appointment of authorised persons (under section 9.10 of the Act) to perform any of the functions of the authorised person under this local law, be delegated to the Chief Executive Officer, subject to the following:

- a) The Chief Executive Officer may refer any matter, at his discretion, for decision to the Council;
- b) The Council is to be provided details of any prosecution under the local law;
- c) Only the Council is to:
  - i. Make a determination under Part 2;
  - ii. Adopt or vary a policy containing conditions subject to which an application for a permit may be approved under clauses 3.3(1)(a);
  - iii. Enter into an agreement with a permit holder in respect of ownership of a materials in a building (clause 3.7);
  - iv. Issue a permit under clause 3.13(1)(l) (erect a building) or 3.13 (1)(n) (erect or install any utility service structure);
  - v. Cancel a permit under clause 3.12;
  - vi. Hear an objection under Part 7; and
  - vii. Appoint authorised persons who are not employees under section 9.10 of the Act.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated his power/duty in respect to the control and operation of the Laverton Swimming Pool to the Swimming Pool Manager, with the exception of the power to appoint authorised persons under section 9.10 of the Act. <b>SJ Deckert, Chief Executive Officer, 24 March 2016</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file written Records System.

BIBLIOGRAPHY

Adopted	22/02/2011								
Reaffirmed	22/03/2012								
Reaffirmed	21/03/2013								
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								

<b>Delegation 054:</b>	<b>Laverton Race Club Activities</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority, subject to not exceeding the annual Budget provision, to authorise:

1. Applications from the Laverton Race Club to conduct Race Days at the Laverton Race Course (Reserve 33841).
2. The grading and preparation of the trace for the annual Race Day, together with the provision of associated services, such as rubbish removal.
3. The printing of the Race Book and Certificates.
4. Waiving the requirement for the bond and hire charges relevant to the use of the Community Bus on Race Day, but subject to the conditions that the Bus is returned in a clean condition and that the Laverton Race Club accepts responsibility for any damage that may occur while in the Club’s possession.
5. A contribution to the race prize pool of up to \$1,000 to be drawn from Account E041020 – Donations.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	In the next issue of the <i>‘Information Bulletin’</i> .

BIBLIOGRAPHY

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Amended	23/03/2017								

<b>Delegation 055:</b>	<b>Food Act 2008</b>
<b>Legislative Power:</b>	<i>Food Act 2008</i> <ul style="list-style-type: none"> <li>Section 122</li> </ul>
<b>Delegate:</b>	Environmental Health Officer/Building Surveyor (EHO)

**Delegation:**

Pursuant to section 122 of the *Food Act 2008*, the Environmental Health Officer is appointed and authorised to exercise and discharge powers and functions of the local government for such time and subject to such limitations (if any) as the local government shall see fit from time to time.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

BIBLIOGRAPHY

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								

<b>Delegation 056</b>	<b>Dog Act Powers and Duties</b>
<b>Legislative Power:</b>	<i>Dog Act 1976</i> <ul style="list-style-type: none"> <li>• Section 10AA</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to section 10AA(1) of the *Dog Act 1976*, the Chief Executive Officer is delegated the exercise of any power or duty of the local government under another provision of this Act.

<b>CEO Delegation:</b>	
<b>Method of Recording Use of Delegation:</b>	

BIBLIOGRAPHY

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								

<b>Delegation 057</b>	<b>Cat Act Powers and Duties</b>
<b>Legislative Power:</b>	<i>Cat Act 2011</i> <ul style="list-style-type: none"> <li>• Section 44(1)</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to section 44(1) of the *Cat Act 2011*, the Chief Executive Officer is delegated the exercise of any power or duty of the local government under another provision of this Act.

<b>CEO Delegation:</b>	
<b>Method of Recording Use of Delegation:</b>	

BIBLIOGRAPHY

Adopted	18/09/2014								
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Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								

<b>Delegation 058:</b>	<b>Public Health - Designate Person or Class of Person</b>
<b>Legislative Power:</b>	<i>Public Health Act 2016</i> <ul style="list-style-type: none"> <li>• Sections 24 and 30</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under sections 24 and 30 of the *Public Health Act 2016* to:

1. Designate a person or class of persons as an Authorised Officer and Issue Certificates of Authority.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Sections 24 and 30 of the <i>Public Health Act 2016</i> , has delegated this power/duty to the Principal Environmental Health Officer/Building Surveyor (PEHO). <b>SJ Deckert, Chief Executive Officer.</b>
<b>Method of Recording Use of Delegation:</b>	Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Government Records Legislation

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Adopted	23/02/2017								
Reaffirmed	23/03/2017								



<b>Delegation 059:</b>	<b>Public Health - Appoint Authorised Officers</b>
<b>Legislative Power:</b>	<i>Public Health Act 2016</i> <ul style="list-style-type: none"> <li>• Section 17</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under Section 17 of the *Public Health Act 2016* to appoint Authorised Officers to carry out functions under the *Public Health Act 2016*.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 17 of the <i>Public Health Act 2016</i> , has delegated this power/duty to the Principal Environmental Health Officer/Building Surveyor (PEHO). <b>SJ Deckert, Chief Executive Officer.</b>
<b>Method of Recording Use of Delegation:</b>	Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Government Records Legislation

BIBLIOGRAPHY

Adopted	23/02/2017								
Reaffirmed	23/03/2017								

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DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
024	<del>Air BP – Laverton Airport Lease</del>	REVOKED
001	<del>Animals – Unlawful Release from Pound</del>	REVOKED
036	<del>Award/Industrial Matters</del>	REVOKED
032	<del>Buildings – Certificates of Classification</del>	REVOKED
031	<del>Buildings – Dangerous</del>	REVOKED
006	Building Orders	23/03/2017
045	Burning, Prohibited and Restricted Times (Variation)	23/03/2017
007	Bush Fire - Use of Council Plant	23/03/2017
057	Cat Act Powers and Duties	23/03/2017
027	Contract Variations	23/03/2017
044	Contractors – Use on Works	23/03/2017
003	Demolition Permits	23/03/2017
030	Disposal of Surplus Equipment, Materials, Tools etc	23/03/2017
056	Dog Act Powers and Duties	23/03/2017
017	Early Morning Swimming	23/03/2017
035	<del>Finance – Preparation of Annual Financial Report</del>	REVOKED
055	Food Act 2008	23/03/2017
005	Grant of Building Approval Certificate	23/03/2017
002	Grant of Building Permits	23/03/2017
004	Grant of Occupancy Permit	23/03/2017
052	Health Act – (Deputy)	23/03/2017
022	Hire Charges - Council Property & Equipment	23/03/2017
039	Impounding Goods – Authorised Employee	23/03/2017
041	<del>Insurance – Contracts of</del>	REVOKED
042	Insurance – Public Liability Claims	23/03/2017
012	Land Valuations	23/03/2017
054	Laverton Race Club Activities	23/03/2017
011	<del>Legal Advice</del>	REVOKED
026	Liquor - Sale Of From Council Property	23/03/2017
053	Local Government Property Local Law	23/03/2017
033	<del>Media Authorisation</del>	REVOKED

BIBLIOGRAPHY

Adopted	23/02/2017								
Reaffirmed	23/03/2017								

DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
047	Mining Tenements	23/03/2017
023	Mobile Food Vans	23/03/2017
037	Native Title	23/03/2017
046	Offences – Bush Fires Act	23/03/2017
021	Payments from Shire of Laverton Bank Accounts	23/03/2017
015	Plant - Use by Employees	23/03/2017
049	<del>Plant and Equipment – Use by Private Persons</del>	REVOKED
051	<del>Powers and Duties of the Laverton Housing Project Development Committee</del>	REVOKED
018	Private Works	23/03/2017
048	Proceedings under Dog Act	23/03/2017
059	Public Health - Appoint Authorised Officers	23/03/2017
058	Public Health - Designate Person or Class of Persons	23/03/2017
028	Rate Book	23/03/2017
009	<del>Recovery of Debts</del>	REVOKED
020	Road Train Permits	23/03/2017
016	<del>Roads and Footpaths – Damage to</del>	REVOKED
040	Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods	23/03/2017
034	Septic Tank Approvals	23/03/2017
019	<del>Signs – Roads and Streets</del>	REVOKED
014	<del>Staff – Attendances at Conferences and Training Courses</del>	REVOKED
008	Staff - Housing Bonds	23/03/2017
010	Staff - Private Use of Council Vehicles	23/03/2017
043	Staff Housing	23/03/2017
025	Staff Housing Rental Subsidies	23/03/2017
038	Telephones (Private) – Use by Employees for Council Business	23/03/2017
013	Tenders for Equipment Purchases	23/03/2017
029	Thoroughfares – Temporary Closure to Vehicles	23/03/2017
050	Write off of Debts	23/03/2017

[Insert Date] 2017

Shire of Laverton  
9 MacPherson Place  
Laverton, WA, 6440

**Attn: Steven Deckert**

Dear Steven

**Letter Agreement re Access to Exploration Licences 69/3470 and 69/3471**

We refer to Maria Resources Pty Ltd's (**Maria**) applications for Exploration Licences 69/3470 and 69/3471 (**the Tenements**) and associated objections numbered 497710 and 497711 (**the Objections**), lodged by the Shire of Laverton (**the Shire**) pursuant to the *Mining Act 1981*.

**1. Background**

- 1.1. Maria made application for the Tenements on 21 October 2016.
- 1.2. The Tenements are within the Shire.
- 1.3. The Shire lodged the Objections on 25 November 2016 on the grounds that the grant of the Tenements may impact on the public roads within the Tenements which are the Shire's responsibility.
- 1.4. The parties have agreed to resolve the Objections by way of this Letter Agreement.

**2. Covenants**

- 2.1. Maria agrees:
  - 2.1.1. to limit access to the Tenements by way of the Shire's public roads to a maximum of 10 occasions per year
  - 2.1.2. when accessing the Tenements by way of the Shire's public roads to use 4WD passenger vehicles
  - 2.1.3. to negotiate further access with the Shire if frequency or vehicle type varies from that set out in 2.1.1 and 2.1.2.
  - 2.1.4. to not restrict the Shire's access in or through the Tenements for the purpose of accessing road building materials including gravel and water.
  - 2.1.5. to seek the prior approval from the Shire to conduct any activities within Shire road reserves (100 metres either side of the road centreline.)

2.2. The Shire agrees:

2.2.1.in consideration of Maria entering into this Letter Agreement, to withdraw the Objections.

2.2.2.to enter into good faith negotiations with Maria regarding any additional access requirements.

Please sign this letter where indicated below if you agree with the above.

**Executed by Maria Resources Pty Ltd (ACN 150 339 469)**

in accordance with Section 127 of the *Corporations Act 2001* (Cth) in the presence of

\_\_\_\_\_  
Signature of director

\_\_\_\_\_  
Signature of director/company secretary  
(Please delete as applicable)

\_\_\_\_\_  
Name of director (print)

\_\_\_\_\_  
Name of director (print)

**Acceptance by the Shire of Laverton:**

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
President

\_\_\_\_\_  
Name of Chief Executive Officer

\_\_\_\_\_  
Name of President

**Acceptance**

**Date:**



**Fusion Australia (WA)  
WA State Office**

PO Box 24 Victoria Park WA 6979

Phone: 08 9355 1159

Fax: 08 9470 2318

Email: [fusionwa@fusion.org.au](mailto:fusionwa@fusion.org.au)

[www.fusion.org.au](http://www.fusion.org.au)

Dear Council members,

My name is Jessie Braun and I am the Youth Work Coordinator for Fusion in Perth. I also Coordinate the annual *Pilgrimage to Uluru* and would like to submit the following application for your approval:

**Permission to camp on the Laverton Town Oval and make use of the toilet amenities available there for an overnight stay on Monday the 3<sup>rd</sup> April; arriving just before 4pm and departing by 7am the following morning.**

Our total group size is 30 including our coach crew and cook, 20 high school students from Christian Schools in Perth and 7 adult leaders. We will have a large coach with camp trailer attached (which we won't need power for as we have our own small generator and gas bottles) and will be completely self-sufficient as far as camping is concerned, other than requiring access to toilet facilities.

#### SAFETY & SECURITY CONSIDERATIONS

Camping in a public area, we will make the following considerations to ensure the safety and security of both our group and the general public:

- All adult leaders have up-to-date Working With Children Check cards and National Police Checks
- Young people are supervised by adult leaders at all times
- Camping location will be away from the road and personal properties
- Camping location will be bordered by a fence on at least one side
- Camp setup will be clearly defined and contained
- Noise will be minimal and cease as early as possible to limit disruption to others, with the generator being turned off at earliest convenience after dinner
- All participants will carry own torches

We will also have our own first aid person on board as well as experienced coach crew, youth workers and teachers.

If you have any further questions or concerns about this request, please contact me directly on 0423 242 006 or [jessie.braun@fusion.org.au](mailto:jessie.braun@fusion.org.au).

I look forward to hearing from you soon and thank you for your support so far.

Kind regards,

**Jessie Braun**  
Youth Work Coordinator  
Fusion Perth

*Together There's Life*

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SHIRE OF  
**LAVERTON**  
*Discover the Outback Spirit*

# **Statement of Financial Activity for the Period Ended 31 January 2017**



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2 The Esplanade  
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Mr Steve Deckert  
The Chief Executive Officer  
Shire of Laverton  
PO Box 42  
LAVERTON WA 6440

### COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 January 2017. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

### THE RESPONSIBILITY OF THE SHIRE OF LAVERTON

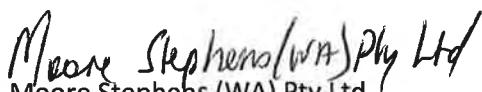
The Shire of Laverton are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.


### OUR RESPONSIBILITY

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

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

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

  
Moore Stephens (WA) Pty Ltd  
Chartered Accountants



**PAUL BREMAN**  
**DIRECTOR**  
23 March 2017

**SHIRE OF LAVERTON  
MONTHLY FINANCIAL REPORT  
For the Period Ended 31 January 2017**

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

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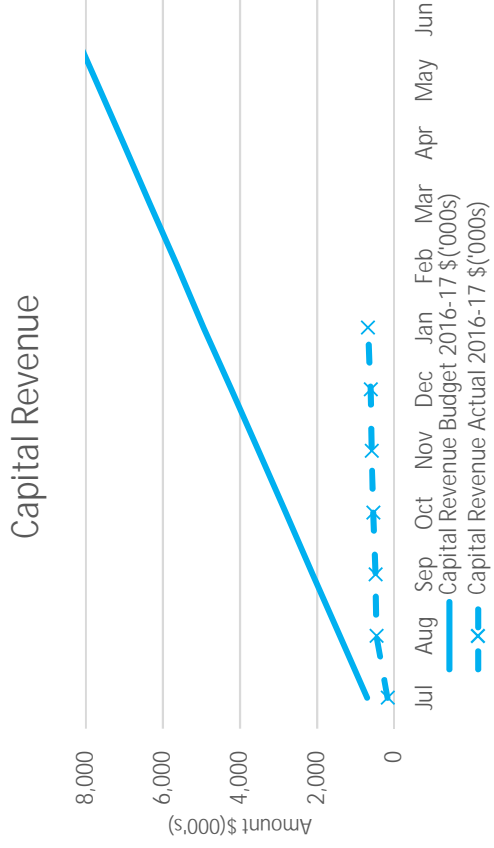
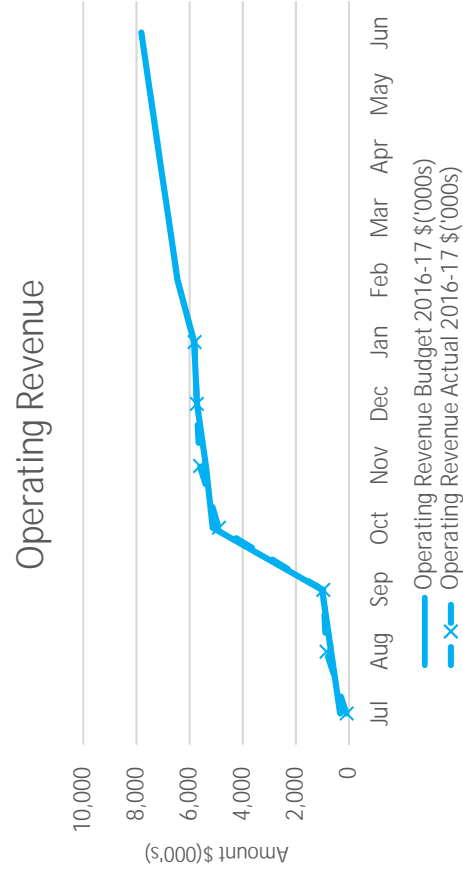
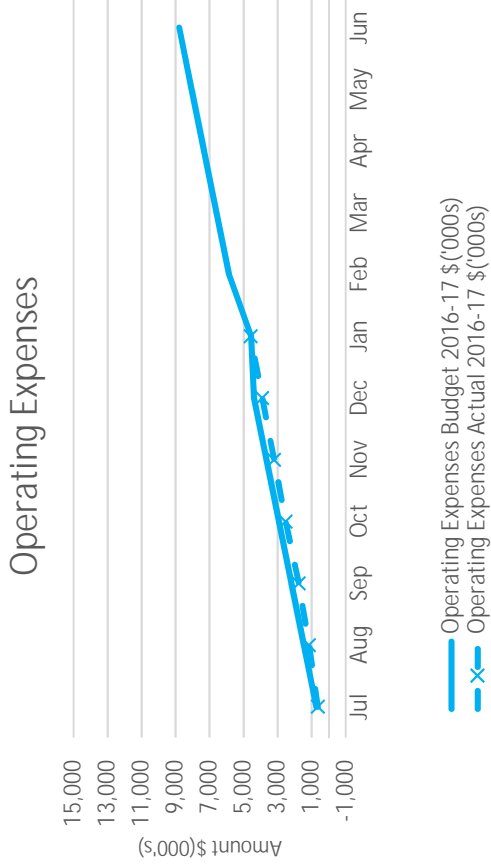
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**SHIRE OF LAVERTON**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Statutory Reporting Program**  
**For the Period Ended 31 January 2017**

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Governance		\$ 500	\$ 350	\$ 723	\$ 373	107%	
General Purpose Funding - Rates		3,749,641	3,684,678	3,684,678	0	0%	
General Purpose Funding - Other		2,684,659	1,431,696	1,393,336	(38,360)	(3%)	
Law, Order, Public Safety		81,260	26,830	21,626	(5,204)	(19%)	
Health		105,200	53,750	55,445	1,695	3%	
Education and Welfare		123,980	93,580	93,081	(499)	(1%)	
Housing		36,680	20,979	24,998	4,019	19%	
Community amenities		122,510	106,368	103,228	(3,140)	(3%)	
Recreation and Culture		53,300	7,600	36,440	28,840	379%	p
Transport		240,000	64,165	54,572	(9,593)	(15%)	
Economic Services		486,249	266,329	255,397	(10,932)	(4%)	
Other Property and Services		129,560	74,050	92,387	18,337	25%	p
<b>Total Operating Revenue</b>		<b>7,813,539</b>	<b>5,830,375</b>	<b>5,815,911</b>	<b>(14,464)</b>		
<b>Operating Expense</b>							
Governance		(928,354)	(548,311)	(556,872)	(8,561)	(2%)	
General Purpose Funding		(276,089)	(152,775)	(143,535)	9,240	6%	
Law, Order, Public Safety		(446,146)	(201,704)	(180,768)	20,936	10%	q
Health		(314,265)	(216,546)	(205,271)	11,275	5%	
Education and Welfare		(248,876)	(134,498)	(122,067)	12,431	9%	
Housing		(99,128)	(43,399)	(45,583)	(2,184)	(5%)	
Community Amenities		(610,108)	(236,476)	(210,824)	25,652	11%	q
Recreation and Culture		(926,446)	(547,607)	(602,196)	(54,589)	(10%)	
Transport		(3,290,825)	(1,662,036)	(1,684,185)	(22,149)	(1%)	
Economic Services		(1,605,523)	(775,158)	(684,929)	90,229	12%	q
Other Property and Services		(43,650)	(43,228)	(150,931)	(107,703)	(249%)	p
<b>Total Operating Expenditure</b>		<b>(8,789,410)</b>	<b>(4,561,738)</b>	<b>(4,587,161)</b>	<b>(25,423)</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		2,204,800	1,311,112	1,412,099	100,987	8%	
Adjust (Profit)/Loss on Disposal		563,419	19,000	(14,403)	(33,403)	(176%)	q
Adjust Provisions and Accruals		0	0	(18,559)	(18,559)	(100%)	
<b>Net Cash from Operations</b>		<b>1,792,348</b>	<b>2,598,749</b>	<b>2,607,887</b>	<b>9,138</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions		8,040,001	445,340	599,279	153,939	35%	p
Proceeds from Disposal of Assets	3	404,000	50,000	82,497	32,497	65%	p
<b>Total Capital Revenues</b>		<b>8,444,001</b>	<b>495,340</b>	<b>681,776</b>	<b>186,436</b>		
<b>Capital Expenses</b>							
Land	3	(50,000)	(29,167)	0	29,167	100%	q
Land and Buildings	3	(7,714,286)	(4,500,000)	(149,177)	4,350,823	97%	q
Infrastructure - Roads	3	(5,234,694)	(3,053,572)	(885,417)	2,168,155	71%	q
Infrastructure - Other	3	(6,358,000)	(3,708,833)	(303,623)	3,405,210	92%	q
Plant and Equipment	3	(2,101,008)	(1,312,463)	(205,516)	1,106,947	84%	q
Furniture and Equipment	3	(200,600)	(117,017)	(11,902)	105,115	90%	q
<b>Total Capital Expenditure</b>		<b>(21,658,588)</b>	<b>(12,721,051)</b>	<b>(1,555,635)</b>	<b>11,165,416</b>		
<b>Net Cash from Capital Activities</b>		<b>(13,214,587)</b>	<b>(12,225,711)</b>	<b>(873,859)</b>	<b>11,351,852</b>		
<b>Financing</b>							
Transfer from Reserves	7	2,707,100	0	0	0		
Proceeds from Borrowings	9	550,000	0	0	0		
Repayment of Debentures	9	(127,877)	(74,595)	(63,211)	11,384	(15%)	
Transfer to Reserves	7	(96,319)	(56,186)	(51,045)	5,141	(9%)	
<b>Net Cash from Financing Activities</b>		<b>3,032,904</b>	<b>(130,781)</b>	<b>(114,256)</b>	<b>16,525</b>		
Net Operations, Capital Financing		(8,389,335)	(9,757,743)	1,619,772	11,377,514		
Opening Funding Surplus(Deficit)	2	8,389,335	8,389,335	8,397,991	(8,656)		
<b>Closing Funding Surplus(Deficit)</b>	<b>2</b>	<b>0</b>	<b>(1,368,408)</b>	<b>10,017,763</b>			

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

**SHIRE OF LAVERTON**  
**SUMMARY GRAPHS - FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**



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

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

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

**(b) The Local Government Reporting Entity**

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

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

**(j) Depreciation of Non-Current Assets**

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

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**Note 1 (j) (Continued)**

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

**Borrowing Costs**

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

**(n) Provisions**

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

**(o) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

Losses are disclosed under the expenditure classifications.

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**Note 1 (p) (Continued)**

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

**Governance**

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

**General Purpose Funding**

Rates, general purpose government grants and interest revenue.

**Law, Order, Public Safety**

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

**Health**

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

**Education and Welfare**

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

**Housing**

Provision and maintenance of elderly residents housing.

**Community Amenities**

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

**Recreation and Culture**

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

**Transport**

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

**Economic Services**

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

**Other Property and Services**

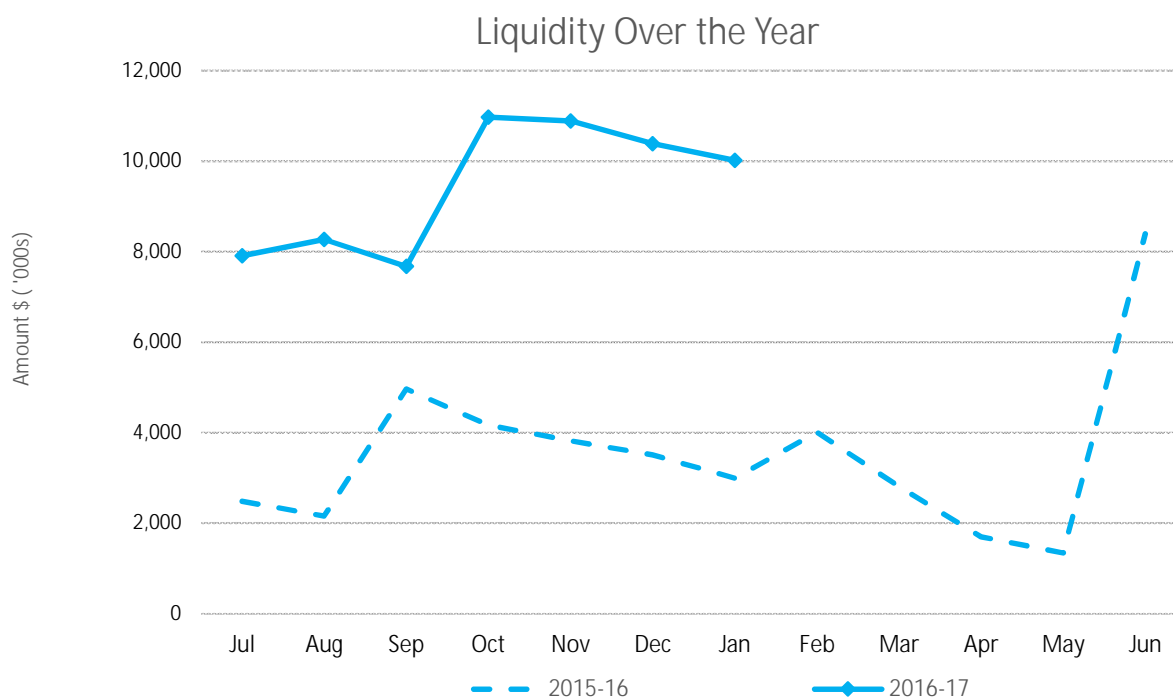
Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2016	YTD 31 Jan 2016	YTD 31 Jan 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Municipal	4	6,889,902	2,640,938	3,788,793
Cash Reserves	4	3,635,667	3,985,332	3,686,712
Restricted Municipal Cash Investments	4	0	0	5,397,281
Receivables - Rates	5	425,428	691,200	835,835
Receivables -Other	5	2,459,418	259,721	284,633
Provision for Doubtful Debts		(138,000)	(138,000)	(138,000)
Inventories		126,328	123,733	124,434
		13,398,743	7,562,924	13,979,688
<b>Less: Current Liabilities</b>				
Payables	6	(1,365,085)	(581,447)	(275,213)
Provisions		(438,380)	(438,380)	(419,821)
<b>Less: Cash Reserves</b>	7	(3,635,667)	(3,985,332)	(3,686,712)
<b>Add: Provision expected to remain uncleared</b>		438,380	438,380	419,821
<b>Net Current Funding Position</b>		<b>8,397,991</b>	<b>2,996,145</b>	<b>10,017,763</b>

Positive=Surplus (Negative=Deficit)



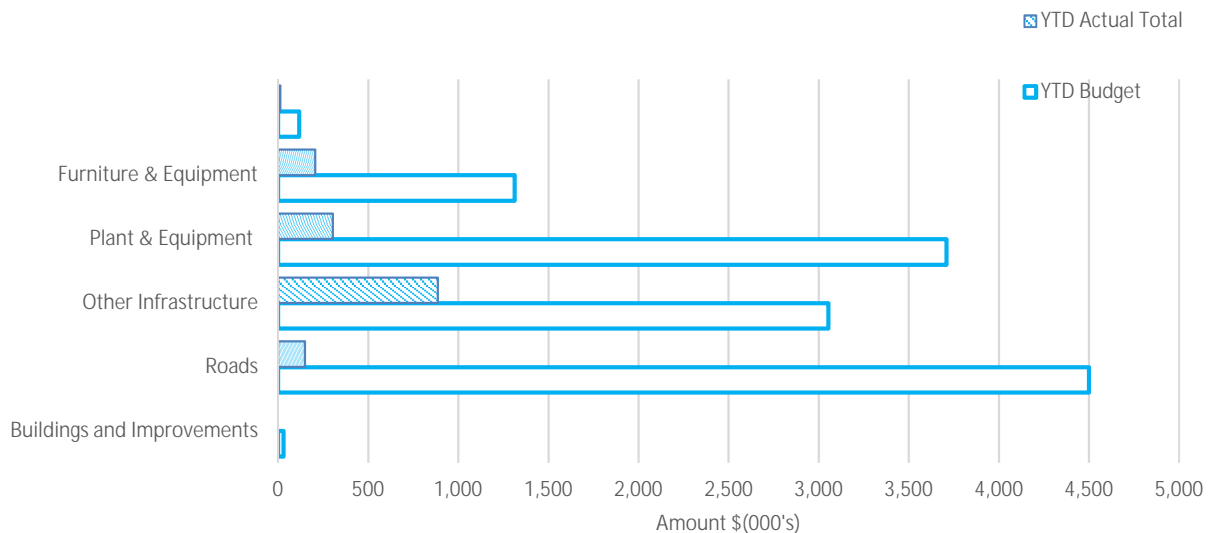


**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING**

Capital Acquisitions	Note	YTD		Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)				
		\$	\$	\$	\$	\$	\$
Land		0	0	50,000	29,167	0	29,167
Buildings and Improvements		124,590	24,587	7,714,286	4,500,000	149,177	4,350,823
Roads		0	885,417	5,234,694	3,053,572	885,417	2,168,155
Other Infrastructure		297,123	6,500	6,358,000	3,708,833	303,623	3,405,210
Plant & Equipment		176,610	28,906	2,101,008	1,312,463	205,516	1,106,947
Furniture & Equipment		0	11,902	200,600	117,017	11,902	105,115
<b>Capital Expenditure Totals</b>		<b>598,323</b>	<b>957,312</b>	<b>21,658,588</b>	<b>12,721,051</b>	<b>1,555,635</b>	<b>11,165,416</b>
<b>Capital Acquisitions Funded By</b>							
Capital Grants and Contributions				8,040,001	445,340	599,279	
Borrowings				400,000	0	0	
Other (Disposals & C/Fwd)				82,497	27,499	82,497	
Total Council Contribution- Cash Backed Reserves				0	0	0	
Council Contribution - Operations				13,136,090	12,248,212	873,859	
<b>Capital Funding Total</b>				<b>21,658,588</b>	<b>12,721,051</b>	<b>1,555,635</b>	

Capital Expenditure Program YTD



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 3. CAPITAL ACQUISITIONS**

		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>					
<b>Building and Improvements</b>					
		\$	\$	\$	\$
	New House for Doctor 2x2 unit	New	350,000	204,167	0 (350,000)
	Early Childhood Precinct	Upgrade	100,000	58,333	21,886 (78,114)
	8 Leahy Close - shade sail and landscaping	New	5,000	2,917	0 (5,000)
	1 Mikado Way - Back Patio	New	6,000	3,500	0 (6,000)
	Staff Housing Upgrade	Upgrade	50,000	29,167	0 (50,000)
	Staff Unit Duketon Street	New	350,000	204,167	0 (350,000)
	14 Erliston Street (Old Police House)	Renewal	50,000	29,167	24,587 (25,413)
	Community Hub	New	6,408,286	3,738,167	93,854 (6,314,432)
	Electrical upgrade -Depot	Upgrade	20,000	11,667	0 (20,000)
	Great Beyond Building	Upgrade	130,000	75,833	8,850 (121,150)
	Coach House Restoration	Renewal	145,000	84,583	0 (145,000)
	Renovations to Pre- Primary Building	Renewal	100,000	58,333	0 (100,000)
					0
	<b>TOTAL - Building and Improvements</b>		<b>7,714,286</b>	<b>4,500,000</b>	<b>149,177</b>
<b>Land</b>					
	Surplus ALT Land	New	30,000	17,500	0 (30,000)
	UCL Land in Hawkins Place	New	20,000	11,667	0 (20,000)
	<b>TOTAL - Land</b>		<b>50,000</b>	<b>29,167</b>	<b>0</b>
<b>Plant &amp; Equipment</b>					
	Dog Pound Upgrade	Upgrade	5,000	2,917	0 (5,000)
	Nissan Navarra Community Liaison Officer	Renewal	40,000	23,333	0 (40,000)
	Rubbish Truck incl Compactor	Renewal	280,000	163,333	0 (280,000)
	Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank construction Crew Accommodation Trailers	Renewal	100,000	58,333	0 (100,000)
	Maintenance Grade	Renewal	440,000	256,667	0 (440,000)
	Construction Grader	Renewal	430,000	250,833	0 (430,000)
	Multi-Wheel Roller	Renewal	190,000	110,833	0 (190,000)
	Backhoe/Loader	Renewal	200,000	116,667	0 (200,000)
	Parks & Gardens Utility	Renewal	30,000	17,500	0 (30,000)
	Road Crew Boss Bore Machine & Trailer	New	72,000	72,000	72,000 0
	Road Crew Toilets & Trailer	New	12,500	12,500	11,305 (1,195)
	Town Crew 2 door Utility	Renewal	28,000	16,333	0 (28,000)
	Town Crew 2 door Tipper Utility	Renewal	29,000	29,000	28,906 (94)
	Community Services Off Road Barbecue	New	26,508	15,463	0 (26,508)
	Executive Vehicle EMTS	New	15,000	8,750	0 (15,000)
	Executive Vehicle CEO	Renewal	95,000	95,000	93,305 (1,695)
	4WD Trayback Utility Works Supervisor	Renewal	70,000	40,833	0 (70,000)
					0
	<b>TOTAL - Plant &amp; Equipment</b>		<b>2,101,008</b>	<b>1,312,463</b>	<b>205,516</b>
<b>Furniture &amp; Equipment</b>					
	Security Surveillance Cameras, software and equipment	New	100,000	58,333	0 (100,000)
	Solar powered Lighting	New	20,000	11,667	0 (20,000)
	Youth Officer Laptop Computer	New	3,000	1,750	0 (3,000)
	Screens and Audio Equipment	New	30,000	17,500	0 (30,000)
	Coffee Machine for Great Beyond	Renewal	7,500	4,375	0 (7,500)
	Laptop Computer for Great Beyond	Renewal	2,600	1,517	0 (2,600)
	CRC Server and staff computers	Renewal	22,500	13,125	10,151 (12,349)
	Office Desktop computer and UPS's	Renewal	15,000	8,750	1,751 (13,249)
	<b>TOTAL - Furniture &amp; Equipment</b>		<b>200,600</b>	<b>117,017</b>	<b>11,902</b>

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 3. CAPITAL ACQUISITIONS**

		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
		\$	\$	\$	\$
<b>Capital Acquisitions</b>					
<b>Building and Improvements</b>					
<b>Roads</b>					
Great Central Rd Major Grant (c/over)	Renewal	286,449	167,095	298,439	11,990
R2R - Reseal 28 Town Streets	Renewal	16,001	9,334	26,881	10,880
RAAR - Great Central Road SLK 67.9 -70.0	Renewal	120,137	70,080	120,137	0
Bandy Road SLK 21.6 - 25.5	Renewal	173,165	101,013	250,692	77,527
Bandy Road - Creek Crossing SLK 46.2	Renewal	256,000	149,333	0	(256,000)
Great Central Rd (1) Major Project	Renewal	1,492,675	870,727	26,820	(1,465,855)
Great Central Rd (1) Major Project -Federal Grant for OHDC	Renewal	2,166,667	1,263,889	22,397	(2,144,270)
RAAR - Great Central Rd SLK 35.0 - 42.0	Renewal	120,000	70,000	19,371	(100,629)
RAAR - Bandy Rd SLK 25.5 - 30.5	Renewal	90,000	52,500	1,654	(88,346)
RAAR - Old Laverton Rd SLK 24.0 - 29.0	Renewal	30,000	17,500	23,352	(6,648)
Federal Black Spot Grant - Old Laverton Rd	Renewal	331,400	193,317	0	(331,400)
Floodway SLK 6.2 - 7.5					
Muni Funds - Various to be determined	Renewal	152,200	88,783	95,674	(56,526)
<b>TOTAL - Roads</b>		<b>5,234,694</b>	<b>3,053,572</b>	<b>885,417</b>	
<b>Other Infrastructure</b>					
War Memorial Construction - Lighting	New	10,000	5,833	0	(10,000)
War Memorial Garden	New	20,000	11,667	0	(20,000)
Oval Bore Water Supply to Oval Tank	New	60,000	35,000	91,123	31,123
Racecourse Power Supply	New	140,000	81,667	0	(140,000)
Leahy Park Upgrade	Upgrade	72,000	42,000	0	(72,000)
Runway Lighting Replacement	Renewal	260,000	151,667	6,500	(253,500)
Airport Drainage and Flood Mitigation	Upgrade	426,000	248,500	32,362	(393,638)
Main St Civil Works Stage 1B Part B	New	120,000	70,000	25,289	(94,711)
Main St Civil Works Stage 1B Part A	New	3,450,000	2,012,500	48,201	(3,401,799)
Town Entry Statements and Other Signage	New	200,000	116,667	100,148	(99,852)
Underground Power SUPP Program	New	1,500,000	875,000	0	(1,500,000)
Elevated Water Tank/Lookout	New	100,000	58,333	0	(100,000)
<b>TOTAL - Other Infrastructure</b>		<b>6,358,000</b>	<b>3,708,833</b>	<b>303,623</b>	<b>(6,054,377)</b>
		<b>21,658,588</b>	<b>12,721,051</b>	<b>1,555,635</b>	

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 3. CAPITAL DISPOSALS**

**Assets Disposed**

Description Disposed Asset	Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
<b>Plant and Equipment</b>							
Nissan Navara Utility P338 KBC	0	0	0	(18,643)		18,643	P9422
Fuso Rubbish Truck/Compactor	0	0	0	(169,276)		169,276	P9252
John Deere 770 Grader P282 LA3262	0	0	0	(167,000)		167,000	P9200
John Deere 770 Construction Grader P303 LA3082	0	0	0	(157,000)		157,000	P9217
Amman Multi- Wheel Roller P238 LA3082	0	0	0	0		0	P9228
JD Backhoe Loader P263 LA3089	0	0	0	(8,500)		8,500	P9083
Ford Ranger Utility P282 IDRW972	0	0	0	(17,000)		17,000	P9224
CEO Landcruiser OLA	79,000	33,656	54,091	(19,000)	8,747	27,747	P9248
Landcruiser Tray Back Utility P222 151 LA	0	0	0	(7,000)		7,000	420
Mitsubishi	26,220	3,470	28,406	0	5,656	5,656	P9446
	<b>105,220</b>	<b>37,126</b>	<b>82,497</b>	<b>(563,419)</b>	<b>14,403</b>	<b>537,419</b>	

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 4. CASH AND INVESTMENTS**

Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
<b>(a) Cash Deposits</b>								
Municipal Account	1,780,523				1,780,523	NAB	Variable	Cheque Acc
Short Term Investments	503,341				503,341	NAB	2.68%	31.3.2017
Short Term Investments	503,329				503,329	NAB	2.58%	1.5.2017
Short Term Investments	500,000				500,000	NAB	2.70%	28.2.2017
Short Term Investments	500,000				500,000	NAB	2.70%	31.3.2017
Trust Account				39,771	39,771	NAB	Variable	Cheque Acc
Outback Highway Development Fund				6,426	6,426	NAB	Variable	Cheque Acc
Outback Highway Investment				163,595	163,595	NAB	2.67%	31.3.2017
Cash on Hand	1,600				1,600	N/A	N/A	On Hand
<b>(b) Other Investments</b>								
OCDF -Community Hub Project		5,397,281			5,397,281	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			3,686,712		3,686,712	NAB	2.67%	31.3.2017
<b>Total</b>	<b>3,788,793</b>	<b>5,397,281</b>	<b>3,686,712</b>	<b>209,792</b>	<b>13,082,578</b>			

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 January 2017

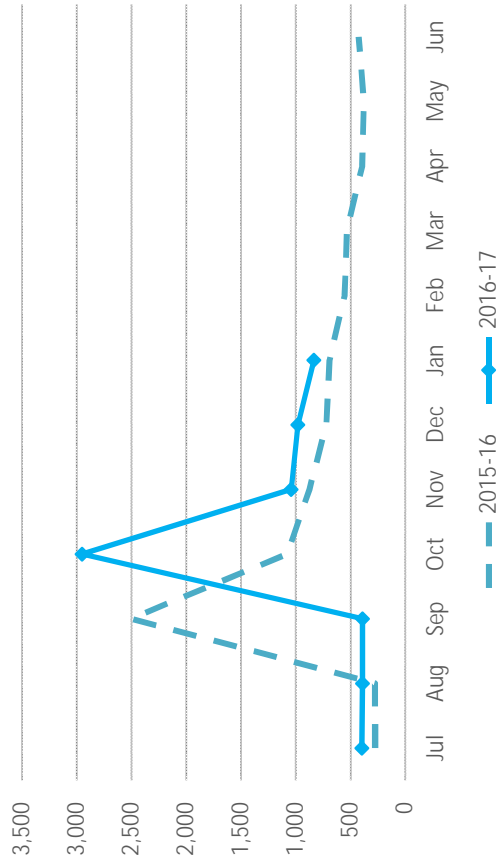
**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 31 Jan 2017	30 June 2015
	\$	\$
Opening Arrears Previous Years	425,428	286,855
Levied this year	3,684,678	3,563,644
Less Collections to date	(3,274,271)	(3,425,071)
<b>Equals Current Outstanding</b>	<b>835,835</b>	<b>425,428</b>
<b>Net Rates Collectable</b>	<b>835,835</b>	<b>425,428</b>
% Collected	79.66%	88.95%

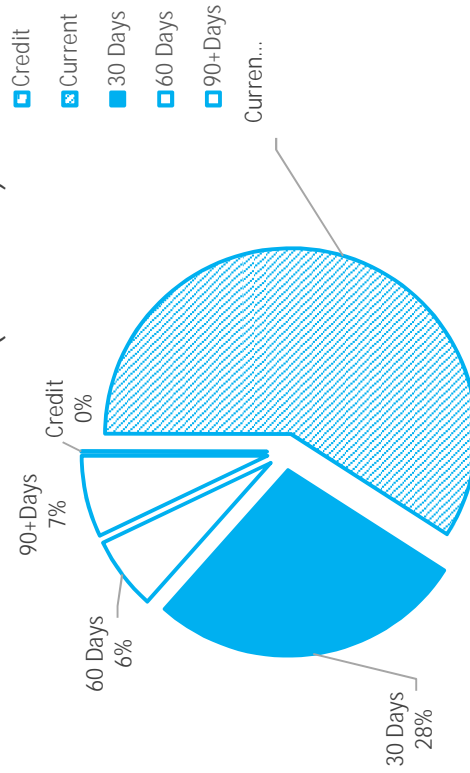
Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(75)	168,205	78,233	18,108	20,162	284,633
<b>Total Receivables General Outstanding</b>						<b>284,633</b>

Amounts shown above include GST (where applicable)

**Rates Receivable**



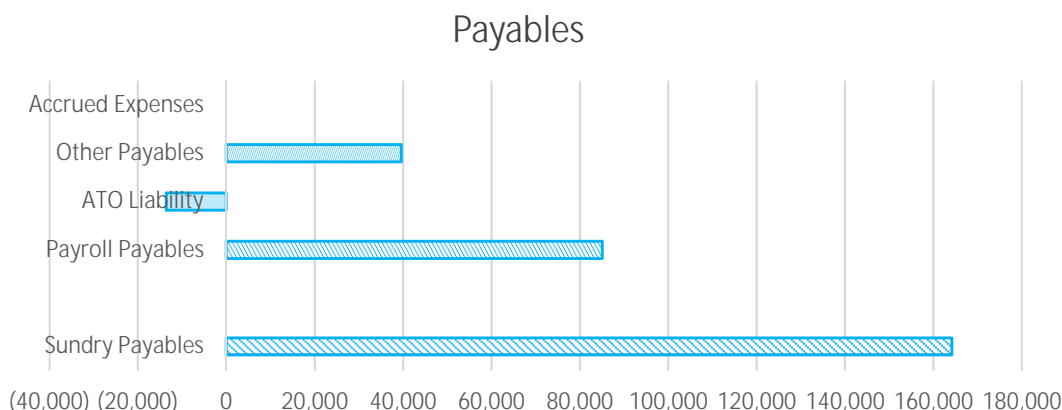
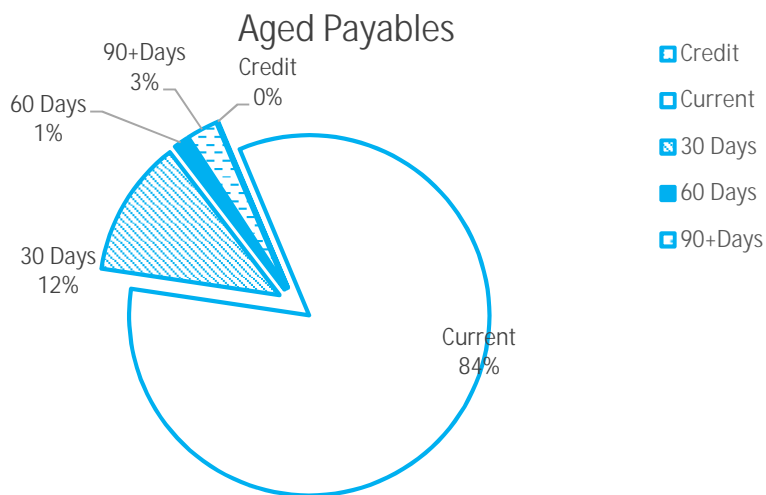
**Accounts Receivable (non-rates)**



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 6. PAYABLES**

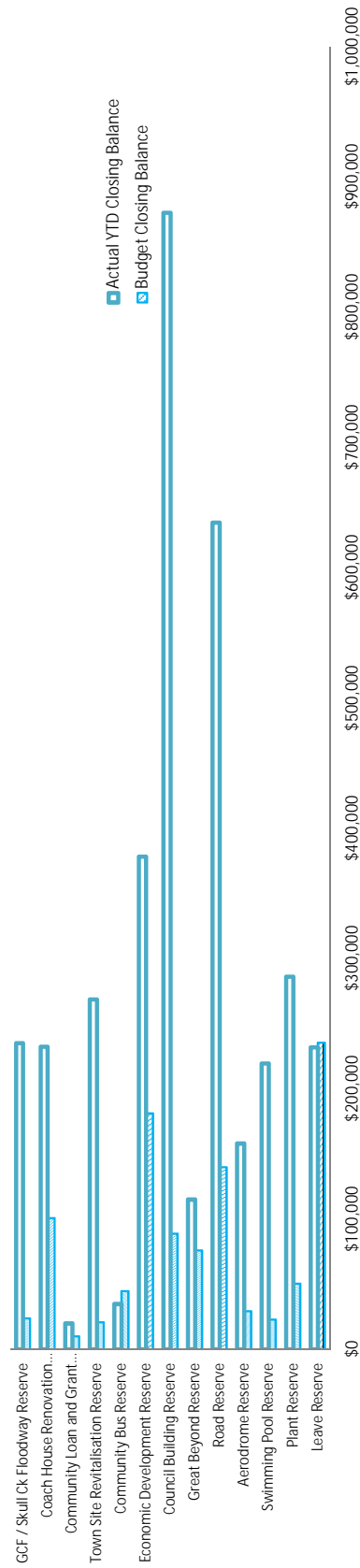
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	(101)	137,542	20,106	2,035	4,585	164,167
Balances per Trial Balance						<b>164,167</b>
<b>Sundry Payables</b>						<b>164,167</b>
Payroll Payables						85,040
ATO Liability						(13,603)
Other Payables						39,609
Accrued Expenses						0
<b>Total Payables General Outstanding</b>						<b>111,046</b>
<b>Amounts shown above include GST (where applicable)</b>					<b>Total Payables</b>	<b>275,213</b>



SHIRE OF LAVERTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 January 2017

**NOTE 7. CASH BACKED RESERVE**

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 228,650	\$ 6,860	\$ 3,210	\$ -	\$ -	\$ 0	\$ -		\$ 235,510	\$ 231,860
Plant Reserve	282,133	6,348	3,961			(238,000)			50,481	286,094
Swimming Pool Reserve	216,455	6,494	3,039			(200,000)			22,949	219,494
Aerodrome Reserve	155,973	3,509	2,190			(130,000)			29,482	158,163
Road Reserve	625,809	14,081	8,786			(500,000)			139,890	634,595
Great Beyond Reserve	113,579	2,556	1,595			(40,100)			76,035	115,174
Council Building Reserve	860,485	19,361	12,081			(791,000)			88,846	872,566
Economic Development Reserve	372,956	8,392	5,236			(200,000)			181,348	378,192
Community Bus Reserve	34,447	1,033	484	9,200		0			44,680	34,931
Town Site Revitalisation Reserve	264,828	5,959	3,718			(250,000)			20,787	268,546
Community Loan and Grant Reserve	19,624	442	276			(10,000)			10,066	19,900
Coach House Renovation Reserve	228,987	6,870	3,215			(135,000)			100,857	232,202
GCF / Skull Ck Floodway Reserve	231,741	5,214	3,254			(213,000)			23,955	234,995
	<b>3,635,667</b>	<b>87,119</b>	<b>51,045</b>	<b>9,200</b>	<b>0</b>	<b>(2,707,100)</b>	<b>0</b>	<b>0</b>	<b>1,024,886</b>	<b>3,686,712</b>





**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 8. RATING INFORMATION**

RATE	Number of Properties	Rate in \$	Rateable Value \$	YTD Actual			Budget				
				Rate Revenue	Interim Rates	Back Rates	Rate Revenue	Interim Rate	Back Rate	Total Revenue	
<b>Differential General Rate</b>											
GRV Townsite	181	0.1094	2,448,948	267,915	(4,516)	0	263,399	0	267,915	0	267,915
GRV Mining	12	0.0820	12,580,500	1,031,601	0	0	1,031,601	0	1,031,601	0	1,031,601
UV Pastoral	17	0.0898	581,775	52,243	0	0	52,243	0	52,243	0	52,243
UV Mining	676	0.1516	15,585,433	2,362,752	(12,742)	0	2,350,010	0	2,362,752	0	2,362,752
<b>Sub-Totals</b>	<b>886</b>		<b>31,196,656</b>	<b>0</b>	<b>(17,258)</b>	<b>0</b>	<b>3,697,253</b>	<b>0</b>	<b>3,714,511</b>	<b>0</b>	<b>3,714,511</b>
<b>Minimum Payment</b>		<b>Minimum \$</b>									
GRV Townsite	58	286	17,618	16,588	0	0	16,588	0	16,588	0	16,588
GRV Mining	1	286	20	286	0	0	286	0	286	0	286
UV Pastoral	0	286	0	0	0	0	0	0	0	0	0
UV Mining	390	286	387,136	111,540	0	0	111,540	0	111,540	0	111,540
UV Shared Tenements	12	143	2,306	1,716	8,229	0	9,945	0	1,716	0	1,716
<b>Sub-Totals</b>	<b>461</b>		<b>407,080</b>	<b>130,130</b>	<b>0</b>	<b>0</b>	<b>138,359</b>	<b>0</b>	<b>286</b>	<b>0</b>	<b>130,130</b>
<b>Total</b>	<b>1,347</b>		<b>31,603,736</b>	<b>130,130</b>	<b>(17,258)</b>	<b>0</b>	<b>3,835,612</b>	<b>0</b>	<b>286</b>	<b>0</b>	<b>3,844,641</b>
Discounts							(150,934)		(90,000)		(90,000)
Concessions							0		(5,000)		(5,000)
<b>Amount from General Rates</b>							<b>3,684,678</b>		<b>3,749,641</b>		<b>3,749,641</b>

**SHIRE OF LAVERTON**  
**MONTHLY FINANCIAL REPORT**  
For the Period Ended 31 January 2017

**NOTE 9. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

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

Particulars	Principal 1-Jul-16	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget
<b>Housing</b>									
Loan 79B Two Executive Houses	141,837	12,333	25,044	129,504	116,793	4,354	8,330		
Loan 81 Burt St Group Housing	334,193	17,434	35,279	316,759	298,914	7,887	15,362		
New - Doctor's House	0	350,000	0	350,000	350,000	0	0		
<b>Economic Services</b>									
Loan 80 Main St Project Funding	533,881	33,444	67,554	500,437	466,327	10,624	20,583		
New - Main St Underground Power	0	200,000	0	0	200,000	0	0		
	<b>1,009,911</b>	<b>63,211</b>	<b>127,877</b>	<b>1,296,700</b>	<b>1,432,034</b>	<b>22,865</b>	<b>44,275</b>		

All debenture repayments will be financed by general purpose revenue.

**SHIRE OF LAVERTON**  
**MONTHLY FINANCIAL REPORT**  
 For the Period Ended 31 January 2017

**NOTE 9. INFORMATION ON BORROWINGS (Continued)**

(b) New debentures 2016/17.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Doctor's House	350,000	WATC	Debentures	10	TBA	TBA	350,000	0
Main St Underground Power	200,000	WATC	Debentures	10	TBA	TBA	200,000	0
	550,000				0		550,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2016, nor is it expected to have unspent funds as at 30th June 2017.

(d) Overdraft

The Shire does not have an overdraft facility. It is not anticipated a facility will be required during 2016/17.

SHIRE OF LAVERTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 January 2017

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget		Variations Additions / (Deletions) Operating	Capital	Recoup Status	
			Operating	Budget	Operating	Capital			Received	Not Received
			\$	\$	\$	\$	\$	\$	\$	\$
<b>General Purpose Funding</b>										
I032010 Grants Commission	WALGCC	Y	1,552,807	1,552,807	0	0	0	0	776,404	776,403
I032020 Local Road Grants	WALGCC	Y	890,680	890,680	0	0	0	0	445,340	445,340
<b>Governance</b>										
I041050 Outback Highway Reimbursement	OBHW		0	0	0	500	0	0	500	0
<b>Law, Order, Public Safety</b>										
I051125 Contributions and Donations	DFES	Y	2,960	2,960	0	(3,110)	0	0	(150)	0
I053005 Grant Income	Various		21,000	21,000	0	0	0	0	20,000	1,000
I054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0	0	0	50,000
I053006 Contribution Solar Powered Lights			10,000	10,000	0	0	0	0	0	10,000
I053007 Grant for Public Open Space CCTV			100,000	100,000	0	0	0	0	69,382	30,618
<b>Health</b>										
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	0	50,387	49,613
<b>Education &amp; Welfare</b>										
I085005 Youth Worker Grant	DPC		121,580	121,580	0	0	0	0	91,185	30,395
I085010 Youth Worker Grant Misc			250	250	0	0	0	0	250	0
I085100 Youth & Recreation Services	Granny Smith		0	0	0	1,850	0	0	1,850	0
I087020 Grant Income	Minara		0	0	0	0	0	0	0	0
I088010 Grant Early Childhood Precinct			0	0	0	0	0	0	0	0
<b>Housing</b>										
I091006 Insurance Claim Old Police House			20,000	20,000	0	0	0	0	0	20,000
<b>Recreation and Culture</b>										
I112006 CPRC Swimming Pool Grant	DSR		0	0	0	32,000	0	0	32,000	0
I113015 Govt Grants - Education Dept Oval	Dept Ed		39,000	39,000	0	1,056	0	0	0	40,056
I113070 - Laverton Community Hub	DSR/CSRFF		212,500	212,500	0	0	0	0	0	212,500
I113065 Contribution Racecourse Power Connection			90,000	90,000	0	0	0	0	0	90,000
I119010 Reimbursements	Mining Cos		9,000	9,000	0	0	0	0	0	9,000
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	72,000	0	0	0	0	0	72,000
<b>Transport</b>										
<b>MRWA Funding</b>										
I12200 MRWA Direct	MRWA		173,165	173,165	0	0	0	0	173,165	0
I121020 Government Grant - Project Based Grants	MRWA		200,000	200,000	0	0	0	0	0	200,000
Carry-over										
I121020 Government Grant - Project Based Grants	MRWA		170,667	170,667	0	0	0	0	0	170,667
I121025 Remote Aboriginal Access Roads C/O	MRWA		80,000	80,000	0	0	0	0	0	80,000
I121025 Remote Aboriginal Access Roads 15-16	MRWA		24,000	24,000	0	0	0	0	0	24,000
I121010 Federal Black Spot			220,933	220,933	0	0	0	0	0	220,933
<b>Subtotal</b>			<b>4,160,542</b>	<b>2,787,277</b>	<b>1,373,265</b>	<b>32,296</b>	<b>0</b>	<b>0</b>	<b>1,660,063</b>	<b>2,532,775</b>

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget		Variations		Recoup Status	
			Budget	Operating	Operating	Capital	Additions / (Deletions) Operating	Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Streets/Roads Funding</b>			4,160,542	2,787,277	1,373,265	32,296	0	1,660,063	2,532,775	
1121048 Funding for Flood Damage										
1121045 Roads to Recovery	WANDRRA		16,001	0	16,001		269,725	285,726	0	
1121066 OHDC Grant Funding	Federal Govt		3,659,342	0	3,659,342	0	0	0	3,659,342	
1123001 Insurance Claims	State/Federal		36,906	0	36,906	0	0	28,406	8,500	
<b>Aerodrome Funding</b>			512,000		512,000	0	0	42,600	469,400	
1126030 RADS Grants										
<b>Economic Services</b>										
<b>Community Development</b>			106,500	106,500	0	0	0	17,072	89,428	
1131011 Grants & Donations	Dept II&S.									
1131012 History Walk Grant	Great Beyond		0	0	0	100	0	100	0	
1133062 Gov - Grants - Great Beyond	DOT		0	0	0	12,222	0	12,222	0	
<b>Community Resource Centre</b>			128,842	128,842	0	0	0	96,631	32,211	
1134045 CRC Support Unit Funding			10,970	10,970	0	636	0	11,606	0	
1134065 CRC Operating Grants										
<b>Economic Development</b>			10,000	10,000	0	0	0	0	10,000	
1131036 Purchase of Land			100,000	0	100,000	0	0	0	100,000	
1131039 Economic Development Contributions										
<b>Public Utility Services</b>			1,260,265	0	1,260,265	0	0	0	1,260,265	
1131051 Main Street Project Roads to Recovery			1,000,000	0	1,000,000	0	0	0	1,000,000	
1131052 Underground Power										
<b>Heritage Development</b>			20,415	20,415	0	0	0	0	20,415	
1131060 Influential Families			60,000	0	60,000	0	0	0	60,000	
1131042 Coach House Remediation Works										
<b>Great Beyond Visitor Centre</b>			12,222	0	12,222	0	0	0	12,222	
1133061 Great Beyond VC Grant Funding			13,000	3,000	10,000	0	0	0	13,000	
1133005 Great Beyond										
<b>TOTALS</b>			<b>11,107,005</b>	<b>3,067,004</b>	<b>8,040,001</b>	<b>45,254</b>	<b>269,725</b>	<b>2,154,426</b>	<b>9,267,558</b>	



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 12. TRUST FUND**

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

Description	Opening Balance 1 Jul 16	Amount Received	Amount Paid	Closing Balance 31 Jan 17
	\$	\$	\$	\$
Housing Bonds	5,590	0	(400)	5,190
Building Levies	2,384	0	0	2,384
Youth Advisory Council	1,029	0	0	1,029
Laverton Clubs and Discos	1,530	0	0	1,530
Donations Received	9,044	0	0	9,044
North East G/fields LCDC holding	14,333	0	0	14,333
Sport & Recreation Grant Funds	6,000	0	0	6,000
Outback Hwy Development Fund	167,616	2,405	0	170,021
Unclaimed Monies	261	0	0	261
	207,787	2,405	(400)	209,792

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2017**

**NOTE 13. EXPLANATION OF MATERIAL VARIANCES**

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Recreation and Culture	28,840	379.47%	▲	Permanent	The variance is due to the Annual Swimming Pool Grant being received when we asked the Department to hold it over for next financial year.
Other Property and Services	18,337	24.76%	▲	Permanent	Income is up due to higher fuel tax credits, higher private works, higher admin reimbursements and a profit being achieved on the sale of the CEO's vehicle.
<b>Operating Expense</b>	0				
Law, Order, Public Safety	20,936	10.38%	▼	Timing	Expenditure is down due to timing issues relating to Crime Prevention and the Skull Creek Flood Management Plan Expenditure.
Community Amenities	25,652	10.85%	▼	Permanent	Litter Control and Public Toilet Maintenance expenses are down.
Economic Services	90,229	11.64%	▼	Permanent	CDM salaries have not been spent, Expenditure on the Coach House Redevelopment plan hasn't occurred because an associated grant hasn't been received and Laurinda hasn't spent much time doing Heritage Collections work because of short staffing at the Gt Beyond.
Other Property and Services	(107,703)	(249.15%)	▲	Timing	Plant Overhead and Public Works Overheads haven't been fully recovered due to the long break over December and January for the road crew.
<b>Funding Balance Adjustments</b>	0	0.00%			
Adjust (Profit)/Loss on Disposal	(33,403)	(175.81%)	▼		The adjustment for losses on asset disposals hasn't occurred due to delays with plant changeovers.
<b>Capital Revenues</b>	0	0.00%			
Grants, Subsidies and Contributions	153,939	34.57%	▲	Timing	Variance due to timing of Roads to Recovery Grant
Proceeds from Disposal of Assets	32,497	64.99%	▲	Timing	Variance due to the timing of asset changeovers compared to when budgeted to happen.
<b>Capital Expenses</b>	0	0.00%			
Land	29,167	100.00%	▼		
Land and Buildings	4,350,823	96.68%	▼	Timing	Expenditure is down due to timing issues with the Community Hub and construction of two new houses.
Infrastructure - Roads	2,168,155	71.00%	▼	Timing	Expenditure is down due to delays with starting the Gt Central Road and Black Spot jobs.
Infrastructure - Other	3,405,210	91.81%	▼	Timing	Expenditure is down due to delays with the Main Street Project
Plant and Equipment	1,106,947	84.34%	▼	Timing	Expenditure is down due to delays with grader tenders and the roller & backhoe changeovers.
Furniture and Equipment	105,115	89.83%	▼	Timing	Expenditure is down due to timing of expenditures at The Great Beyond



**Shire of Laverton**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 January 2017**

**SUPPLEMENTARY REPORTS**

Shire of Laverton  
**Balance Sheet**  
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 · Cash at Bank</b>			
A01101 · Unrestricted Municipal Bank	1,780,523.06	6,887,150.26	(5,106,627.20)
A01102 · Unrestricted Short Term Invest	2,006,669.60	0.00	2,006,669.60
A01104 · Restricted Invest. LCHP	5,397,280.98	0.00	5,397,280.98
<b>Total A01100 · Cash at Bank</b>	<u>9,184,473.64</u>	<u>6,887,150.26</u>	<u>2,297,323.38</u>
<b>A01110 · Reserved Cash</b>			
A1111 · Aerodrome Reserve Account	158,163.19	155,973.31	2,189.88
A1112 · Leave Reserve Account	231,860.19	228,649.93	3,210.26
A1113 · Road Reserve Account	634,595.54	625,809.13	8,786.41
A1114 · Plant Reserve Account	286,094.45	282,133.28	3,961.17
A1115 · Swimming Pool Reserve Account	219,494.17	216,455.12	3,039.05
A1116 · Council Building Reserve	872,566.00	860,484.73	12,081.27
A1117 · Great Beyond Reserve	115,173.14	113,578.50	1,594.64
A1118 · Bus Reserve	34,931.04	34,447.39	483.65
A1119 · Townsite Revitalisation Reserve	268,546.10	264,827.89	3,718.21
A1120 · Community Loan & Grant Reserve	19,899.47	19,623.95	275.52
A1121 · Economic Development Reserve	378,192.09	372,955.77	5,236.32
A1123 · Coach House Renovation Reserve	232,201.41	228,986.42	3,214.99
A1124 · GCR/Skull Ck Floodway Reserve	234,995.04	231,741.38	3,253.66
<b>Total A01110 · Reserved Cash</b>	<u>3,686,711.83</u>	<u>3,635,666.80</u>	<u>51,045.03</u>
<b>Total Chequing/Savings</b>	12,871,185.47	10,522,817.06	2,348,368.41
<b>Accounts Receivable</b>			
<b>A01120 · ACCOUNTS RECEIVABLE</b>			
A01122 · Prov Doubtful Debts	(138,000.00)	(138,000.00)	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	952,263.41	617,456.23	334,807.18
<b>Total A01120 · ACCOUNTS RECEIVABLE</b>	<u>814,263.41</u>	<u>479,456.23</u>	<u>334,807.18</u>
<b>Total Accounts Receivable</b>	814,263.41	479,456.23	334,807.18
<b>Other Current Assets</b>			
1499 · Undeposited Funds	0.00	1,151.65	(1,151.65)
A01105 · Petty Cash and Cash on Hand	1,600.00	1,600.00	0.00
A01131 · Prepayments - Other	0.00	1,180.00	(1,180.00)
A01132 · Interest Receivable Accrued	15,268.59	0.00	15,268.59
A01133 · Accrued Jet Fuel Revenue	134,480.08	128,310.00	6,170.08
A01134 · Other Accrued Income	18,456.00	2,137,899.95	(2,119,443.95)
A01190 · STOCK ON HAND	124,433.66	126,327.70	(1,894.04)
<b>Total Other Current Assets</b>	<u>294,238.33</u>	<u>2,396,469.30</u>	<u>(2,102,230.97)</u>
<b>Total Current Assets</b>	13,979,687.21	13,398,742.59	580,944.62

**Shire of Laverton**  
**Balance Sheet**  
 As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
<b>Fixed Assets</b>			
<b>A0151 · Land</b>			
A015100 · Land at Valuation	903,000.00	903,000.00	0.00
<b>A01512 · At Cost</b>			
<b>A015121 · Additions 14/15</b>			
C130210 · Land for Redevelopment	62,572.06	62,572.06	0.00
<b>Total A015121 · Additions 14/15</b>	<b>62,572.06</b>	<b>62,572.06</b>	<b>0.00</b>
<b>CL16 · Land Additions 15-16</b>			
CL16211 · Land For Redevelopment	2,788.13	2,788.13	0.00
CL16212 · Swap Costs for i Eristoun OPO	3,618.78	3,618.78	0.00
CL16213 · Acqisition of UCL Hawks Place	5,775.00	5,775.00	0.00
CL16214 · Acquisition of 3 Laver Place	187,676.93	187,676.93	0.00
<b>Total CL16 · Land Additions 15-16</b>	<b>199,858.84</b>	<b>199,858.84</b>	<b>0.00</b>
<b>Total A01512 · At Cost</b>	<b>262,430.90</b>	<b>262,430.90</b>	<b>0.00</b>
<b>Total A0151 · Land</b>	<b>1,165,430.90</b>	<b>1,165,430.90</b>	<b>0.00</b>
<b>A0152 · Buildings and Improvements</b>			
A015200 · Buildings at valuation	5,090,000.00	5,090,000.00	0.00
A015202 · Improvements at Valuation	3,217,000.00	3,217,000.00	0.00
A01521 · Accum.Depn - Buildings	(1,203,247.10)	(978,567.95)	(224,679.15)
<b>A01522 · At Cost</b>			
<b>CB15 · Buildings Additions 14-15</b>			
CB15208 · Electrical Upgrade Transport De	31,999.09	31,999.09	0.00
<b>Total CB15 · Buildings Additions 14-15</b>	<b>31,999.09</b>	<b>31,999.09</b>	<b>0.00</b>
<b>CB16 · Buildings Additions 15-16</b>			
CB16204 · Burt St Group Dwelling C/O	87,895.69	87,895.69	0.00
CB16207 · 8 Leahy Close Completion	2,545.45	2,545.45	0.00
CB16209 · Staff Housing Upgrading	60,965.73	60,965.73	0.00
CB16212 · Purchase 3 Laver Place Building	514.13	514.13	0.00
CB16214 · Great Beyond building additions	2,509.09	2,509.09	0.00
<b>Total CB16 · Buildings Additions 15-16</b>	<b>154,430.09</b>	<b>154,430.09</b>	<b>0.00</b>
<b>CB17 · Building Additions 16-17</b>			
CB17202 · Laverton Community Hub	93,854.41	0.00	93,854.41
CB17204 · 14 Eristoun St (Old Police Hou	24,587.27	0.00	24,587.27
CB17206 · Early Childhood Precinct	21,885.45	0.00	21,885.45
CB17214 · Great Beyond Building	8,850.00	0.00	8,850.00
<b>Total CB17 · Building Additions 16-17</b>	<b>149,177.13</b>	<b>0.00</b>	<b>149,177.13</b>
<b>Total A01522 · At Cost</b>	<b>335,606.31</b>	<b>186,429.18</b>	<b>149,177.13</b>
<b>Total A0152 · Buildings and Improvements</b>	<b>7,439,359.21</b>	<b>7,514,861.23</b>	<b>(75,502.02)</b>

Shire of Laverton  
Balance Sheet  
As of January 31, 2017

	Jan 31, 17	Jun 30, 16	\$ Change
<b>A0153 · Infrastructure - Roads</b>			
A01531 · Accumulated Depn - Infra	(34,068,195.14)	(33,426,528.46)	(641,666.68)
A01533 · At Cost			
A01548 · Additions 2013-14			
C120432 · Bandy Rd C/O (I) E104	66,380.29	66,380.29	0.00
C120433 · Eristoun Rd C/O (I) E105	39,836.68	39,836.68	0.00
C120434 · Great Central Rd (E100) I	403,490.40	403,490.40	0.00
C120435 · Mt Weld Rd C/O from 2012-13	12,445.82	12,445.82	0.00
C120436 · GCR - Sealing	316,318.94	316,318.94	0.00
C120437 · Old Laverton Rd (P)	217,225.67	217,225.67	0.00
C120438 · Laverton-Mt Margaret Rd (P)	1,418.40	1,418.40	0.00
C120439 · Old Laverton Rd (I)	98,613.90	98,613.90	0.00
C120440 · Bandy Rd (I)	122,535.33	122,535.33	0.00
C120442 · Great Central Rd C/O 2012-13	389,761.23	389,761.23	0.00
C120443 · Great Central Rd - R2R	484,489.16	484,489.16	0.00
C120444 · Great Central Rd - RAAR	125,898.14	125,898.14	0.00
<b>Total A01548 · Additions 2013-14</b>	<b>2,278,413.96</b>	<b>2,278,413.96</b>	<b>0.00</b>
CR15 · IR Additions 2014-15			
CR15400 · Eristoun Road (I)	76,058.78	76,058.78	0.00
CR15401 · Mt Weld C/O PIN 21105520	284,368.92	284,368.92	0.00
CR15402 · Old Laverton Road C/O 21109285	40,867.00	40,867.00	0.00
CR15403 · Old Laverton Road (I)CO21109287	84,035.00	84,035.00	0.00
CR15404 · Bandy Rd (I) CO 21109288	120,001.44	120,001.44	0.00
CR15405 · Eriston Rd(I)CO 21104166	19,200.00	19,200.00	0.00
CR15406 · Mt Weld Rd Seal R2R	9,834.00	9,834.00	0.00
CR15410 · Old Laverton (i) RRG 21109952	189,208.21	189,208.21	0.00
CR15411 · Old Laverton (i) RRG 21109951	80,130.64	80,130.64	0.00
CR15412 · Bandy Rd (I) RRG 21109953	497,081.26	497,081.26	0.00
CR15413 · Great Central (I) RAAR 21100784	133,677.20	133,677.20	0.00
CR15414 · Old Laverton Rd (I)RAAR21100783	31,618.00	31,618.00	0.00
CR15415 · Bandy Rd (I)RAAR 21100782	100,792.84	100,792.84	0.00
CR15416 · Great Central Road (1) 21100777	529,171.46	529,171.46	0.00
CR15436 · Great Central Road – Sealing (C	382,593.56	382,593.56	0.00
CR15438 · Laverton-Mt Margaret Rd (P) (C/	50,200.42	50,200.42	0.00
CR15442 · Great Central Road – C/O 2012-1	185,695.83	185,695.83	0.00
<b>Total CR15 · IR Additions 2014-15</b>	<b>2,814,534.56</b>	<b>2,814,534.56</b>	<b>0.00</b>

## Shire of Laverton Balance Sheet As of January 31, 2017

	Jan 31, 17	Jun 30, 16	\$ Change
<b>CR16 · IR Additions 2015-16</b>			
CR16401 · Mt Weld Road Sealing (R2R)	41,736.54	41,736.54	0.00
CR16402 · Erliston Road (I) CO 21109289	88,916.73	88,916.73	0.00
CR16403 · Old Laverton Rd(I) RRG 21109951	93,870.00	93,870.00	0.00
CR16405 · Bandya Rd (I) RRG 21111449	169,191.60	169,191.60	0.00
CR16406 · Bandya Rd (I) RRG 21111446	69,659.87	69,659.87	0.00
CR16407 · Old Laverton Rd (I RRG 21111448	140,371.69	140,371.69	0.00
CR16408 · Old Laverton Rd (IRRG 21111447	325,781.58	325,781.58	0.00
CR16409 · Lav - Mt M Rd (I) RRG 21111445	20,564.60	20,564.60	0.00
CR16410 · Old Laverton (i) RRG 21109952	124,800.54	124,800.54	0.00
CR16411 · Gt Cent Rd Major Gt 21100777	713,551.46	713,551.46	0.00
CR16412 · Roads to Recovery (RAAR) GCH	866,081.00	866,081.00	0.00
CR16413 · Roads 2 Recovery Reseal Town St	330,127.71	330,127.71	0.00
CR16416 · Great Central Road (1) 21100777	470,829.00	470,829.00	0.00
<b>Total CR16 · IR Additions 2015-16</b>	<b>3,455,482.32</b>	<b>3,455,482.32</b>	<b>0.00</b>
<b>CR17 · IR Additions 2016-17</b>			
CR17401 · RAAR - Bandya Rd 21100782	1,653.50	0.00	1,653.50
CR17404 · Bandya Rd Dr Grant P/N 21100732	250,692.21	0.00	250,692.21
CR17405 · GT Central Rd(I) Major 21100777	26,820.37	0.00	26,820.37
CR17406 · RAAR-Old Laverton Rd SLK 24.0-	23,352.37	0.00	23,352.37
CR17408 · Municipal Funds- Lake Wells Rd	95,673.54	0.00	95,673.54
CR17411 · Gt Cent Rd C/O 15-16 21100777	298,438.65	0.00	298,438.65
CR17412 · Roads to Recovery (RAAR) GCH	26,880.74	0.00	26,880.74
CR17414 · Gt Central Rd SLK- 67.9 - 72.0	120,137.19	0.00	120,137.19
CR17415 · Gt Central Road R2R Construct S	19,370.78	0.00	19,370.78
CR17416 · Gt Central Rd (I) Federal OHDC	22,396.70	0.00	22,396.70
<b>Total CR17 · IR Additions 2016-17</b>	<b>885,416.05</b>	<b>0.00</b>	<b>885,416.05</b>
<b>A01533 · At Cost - Other</b>	<b>61,423,586.33</b>	<b>61,423,586.33</b>	<b>0.00</b>
<b>Total A01533 · At Cost</b>	<b>70,857,433.22</b>	<b>69,972,017.17</b>	<b>885,416.05</b>
<b>Total A0153 · Infrastructure - Roads</b>	<b>36,789,238.08</b>	<b>36,545,488.71</b>	<b>243,749.37</b>
<b>A0154 · Furniture &amp; Equipment</b>			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	(70,218.31)	(49,678.72)	(20,539.59)
A01542 · At Cost			
<b>A01588 · Additions 13-14</b>			
C120337 · Council Chambers Upgrade			
120337A · Cabinet	5,137.75	5,137.75	0.00
<b>Total C120337 · Council Chambers Upgrade</b>	<b>5,137.75</b>	<b>5,137.75</b>	<b>0.00</b>
C120346 · Transportable Office Partitions	4,179.72	4,179.72	0.00
C120347 · CEO's Office Furniture C/O	4,331.72	4,331.72	0.00
C120349 · IT Admin Office Renewal	32,131.09	32,131.09	0.00
C120350 · Medical Equipment	6,454.64	6,454.64	0.00
<b>Total A01588 · Additions 13-14</b>	<b>52,234.92</b>	<b>52,234.92</b>	<b>0.00</b>

Shire of Laverton  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17	Jun 30, 16	\$ Change
<b>CF15 · Furniture Additions 14-15</b>			
CF15302 · Dry Chlorine Dosing system	32,966.18	32,966.18	0.00
CF15303 · Surv System - Depot	34,084.00	34,084.00	0.00
CF15304 · Surv System - Airport	17,077.00	17,077.00	0.00
CF15306 · Ssecurity Surveillance - GB	16,628.00	16,628.00	0.00
CF15308 · GB Laptop Computer	1,424.00	1,424.00	0.00
CF15309 · Computer for P.O.S - GB	2,093.00	2,093.00	0.00
CF15310 · Security Surveillance - CRC	17,452.00	17,452.00	0.00
CF15315 · Security Surv Syst Admin Office	17,752.00	17,752.00	0.00
CF15316 · SBS Radio Services - install	19,672.00	19,672.00	0.00
CF15317 · Pool Blankets and Rollers	20,330.29	20,330.29	0.00
<b>Total CF15 · Furniture Additions 14-15</b>	<b>179,478.47</b>	<b>179,478.47</b>	<b>0.00</b>
<b>CF16 · Furniture Additions 15-16</b>			
CF16301 · Council Chamber Honour Board	2,820.00	2,820.00	0.00
CF16302 · Dry Chlorine Dosing System	2,428.94	2,428.94	0.00
CF16304 · Pocket Ramm Metro Count	3,034.96	3,034.96	0.00
CF16305 · Thuraya Satellite Phones	19,720.89	19,720.89	0.00
CF16308 · GB Artefact Display Cabinets	8,448.64	8,448.64	0.00
CF16309 · GB Sea Container	1,746.27	1,746.27	0.00
CF16313 · Wifi computer connections	20,600.00	20,600.00	0.00
CF16317 · Pool Blankets Roller Winder	9,044.60	9,044.60	0.00
<b>Total CF16 · Furniture Additions 15-16</b>	<b>67,844.30</b>	<b>67,844.30</b>	<b>0.00</b>
<b>CF17 · Furniture Additions 16-17</b>			
CF17310 · CRC Computer	10,150.80	0.00	10,150.80
CF17312 · IT Desktop Computers	1,750.80	0.00	1,750.80
<b>Total CF17 · Furniture Additions 16-17</b>	<b>11,901.60</b>	<b>0.00</b>	<b>11,901.60</b>
<b>Total A01542 · At Cost</b>	<b>311,459.29</b>	<b>299,557.69</b>	<b>11,901.60</b>
<b>Total A0154 · Furniture &amp; Equipment</b>	<b>294,934.89</b>	<b>303,572.88</b>	<b>(8,637.99)</b>
<b>A0155 · Infrastructure - Other</b>			
A01551 · Accumulated Depn. - Inf Other	(1,608,652.36)	(1,477,402.36)	(131,250.00)
<b>A01552 · At Cost</b>			
<b>A01568 · Additions 13-14</b>			
C120131 · FCWP Oval Upgrade	145,734.25	145,734.25	0.00
C120133 · MSP Constr'n, Designs & Plan'ng	1,040.37	1,040.37	0.00
C120134 · MSP Augusta Stg 1B Civil Works	878,883.80	878,883.80	0.00
C120135 · MSP Project Management	105,528.15	105,528.15	0.00
C120138 · FCWP Main St Underground Power	450.00	450.00	0.00
C120140 · Landscaping - Trans Office	2,131.57	2,131.57	0.00
<b>Total A01568 · Additions 13-14</b>	<b>1,133,768.14</b>	<b>1,133,768.14</b>	<b>0.00</b>
<b>CIO15 · IO Additions 2014-15</b>			
CI15109 · Main St Proj Stage 1B Part B	1,441,986.03	1,441,986.03	0.00
<b>Total CIO15 · IO Additions 2014-15</b>	<b>1,441,986.03</b>	<b>1,441,986.03</b>	<b>0.00</b>

## Shire of Laverton Balance Sheet As of January 31, 2017

	Jan 31, 17	Jun 30, 16	\$ Change
<b>CIO16 · IO Additions 2015-16</b>			
C116100 · MSP Augusta Stg 1B Civil Works	4,894.00	4,894.00	0.00
C116101 · War Memorial Lighting	9,346.00	9,346.00	0.00
C116102 · Oval Bore Water Supply to Tank	600.70	600.70	0.00
C116107 · Leahy Park Upgrade -with MEEDAC	28,677.72	28,677.72	0.00
C116109 · Main St Proj Stage 1B Part B	144,977.17	144,977.17	0.00
C116110 · Airport Runway Enrichment Seal	253,066.36	253,066.36	0.00
C116111 · Airport Runway Pavement Rating	32,985.27	32,985.27	0.00
C116112 · Airport Runway Linemarking	34,000.00	34,000.00	0.00
C116113 · Main St Stage 1B Part A	13,969.05	13,969.05	0.00
C116114 · Town Entry Statement	1,392.56	1,392.56	0.00
<b>Total CIO16 · IO Additions 2015-16</b>	<b>523,908.83</b>	<b>523,908.83</b>	<b>0.00</b>
<b>CIO17 · IO Additions 2016-17</b>			
C117102 · Oval Bore Water Supply To Tank	91,122.58	0.00	91,122.58
C117105 · Airport Drainage and Flood Mit	32,362.09	0.00	32,362.09
C117108 · Runway Lighting Replacement	6,500.00	0.00	6,500.00
C117109 · Main St Proj Stage 1B Part B	25,288.75	0.00	25,288.75
C117113 · Main St Stage 1B Part A	48,200.68	0.00	48,200.68
C117114 · Town Entry Statements & Other S	100,147.40	0.00	100,147.40
<b>Total CIO17 · IO Additions 2016-17</b>	<b>303,621.50</b>	<b>0.00</b>	<b>303,621.50</b>
<b>A01552 · At Cost - Other</b>	<b>1,671,709.96</b>	<b>1,671,709.96</b>	<b>0.00</b>
<b>Total A01552 · At Cost</b>	<b>5,074,994.46</b>	<b>4,771,372.96</b>	<b>303,621.50</b>
<b>Total A0155 · Infrastructure - Other</b>	<b>3,466,342.10</b>	<b>3,293,970.60</b>	<b>172,371.50</b>
<b>A0156 · Plant &amp; Equipment</b>			
A015600 · P & E Management Valuation	2,790,214.76	2,869,214.76	(79,000.00)
A01561 · Accumulated Depn - P&E	(1,317,692.92)	(1,105,171.04)	(212,521.88)
<b>A01562 · At Cost</b>			
<b>A01577 · Additions 13-14</b>			
C120539 · Vehicle - CCBO	35,643.00	35,643.00	0.00
C120541 · Generator 30KVA	20,103.08	20,103.08	0.00
C120543 · Transfer Pump	27,222.53	27,222.53	0.00
C120544 · Tyre Changer	24,153.64	24,153.64	0.00
C120545 · Depot Manager's Vehicle	55,403.11	55,403.11	0.00
C120547 · Crew Cab Truck	85,310.00	85,310.00	0.00
C120549 · Hydraulic Repair Station	5,460.50	5,460.50	0.00
C120550 · Bitumen Spray Emulsion Unit	21,350.00	21,350.00	0.00
C120553 · Works Manager's Vehicle	50,217.73	50,217.73	0.00
C120554 · Tractor Attachments	6,430.00	6,430.00	0.00
C120555 · Traffic Counters	8,220.00	8,220.00	0.00
<b>Total A01577 · Additions 13-14</b>	<b>339,513.59</b>	<b>339,513.59</b>	<b>0.00</b>

Shire of Laverton  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17	Jun 30, 16	\$ Change
<b>CP15 · Plant Additions 14-15</b>			
CP15501 · Doctor's Vehicle	39,216.23	39,216.23	0.00
CP15505 · Generator 8KVA	44,586.79	44,586.79	0.00
CP15506 · Tipper Truck (HR) 13-14	120,170.00	120,170.00	0.00
CP15507 · Laser Level Constr Works	4,180.00	4,180.00	0.00
CP15508 · Kevrek Crane for Crew Cab	22,000.00	22,000.00	0.00
CP15511 · Second Hand Tractor	123,720.00	123,720.00	0.00
CP15513 · Town Crew Service Veh (1)	21,360.36	21,360.36	0.00
CP15514 · Town Crew Service Veh (2)	26,219.36	26,219.36	0.00
CP15515 · SP14-23 Bore Pump	21,763.28	21,763.28	0.00
<b>Total CP15 · Plant Additions 14-15</b>	<b>423,216.02</b>	<b>423,216.02</b>	<b>0.00</b>
<b>CP16 · Plant Additions 15-16</b>			
CP16504 · Four Wheel Car Trailer 4.5 ton	25,122.00	25,122.00	0.00
CP16505 · Drum Mower for Town Maintenance	57,000.00	57,000.00	0.00
CP16506 · Dethatcher for Town Oval Mtce	18,000.00	18,000.00	0.00
CP16509 · Retro Fit Loading Ramps P240	56,044.00	56,044.00	0.00
CP16510 · Boom Spray	7,954.60	7,954.60	0.00
CP16511 · Metro Count Traffic Counters 4	19,200.00	19,200.00	0.00
CP16512 · 37 KVA Generator/Alternator	24,653.56	24,653.56	0.00
CP16513 · Executive Vehicle EMCCS	58,628.18	58,628.18	0.00
CP16514 · Executive Vehicle EMTS	56,939.11	56,939.11	0.00
<b>Total CP16 · Plant Additions 15-16</b>	<b>323,541.45</b>	<b>323,541.45</b>	<b>0.00</b>
<b>CP17 · Plant Additions 16-17</b>			
CP17507 · Town Crew 2-door Tipper	28,906.00	0.00	28,906.00
CP17513 · Road Crew Boss Bore Machine	72,000.00	0.00	72,000.00
CP17515 · Executive Vehicle CEO	93,305.16	0.00	93,305.16
CP17516 · Road Crew Toilets & Trailer	11,305.01	0.00	11,305.01
<b>Total CP17 · Plant Additions 16-17</b>	<b>205,516.17</b>	<b>0.00</b>	<b>205,516.17</b>
<b>A01562 · At Cost - Other</b>	<b>(26,219.36)</b>	<b>0.00</b>	<b>(26,219.36)</b>
<b>Total A01562 · At Cost</b>	<b>1,265,567.87</b>	<b>1,086,271.06</b>	<b>179,296.81</b>
<b>Total A0156 · Plant &amp; Equipment</b>	<b>2,738,089.71</b>	<b>2,850,314.78</b>	<b>(112,225.07)</b>
<b>A0157 · Tools</b>			
A01571 · Accumulated Depn - Tools	(2,207.26)	(1,845.00)	(362.26)
A015722 · Management Valuation	4,050.00	4,050.00	0.00
<b>Total A0157 · Tools</b>	<b>1,842.74</b>	<b>2,205.00</b>	<b>(362.26)</b>
<b>A0158 · Improvements</b>			
A01581 · Acc Depn - Improvements	(362,197.58)	(220,386.07)	(141,811.51)
<b>Total A0158 · Improvements</b>	<b>(362,197.58)</b>	<b>(220,386.07)</b>	<b>(141,811.51)</b>



**Shire of Laverton**  
**Balance Sheet**  
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	<u>Jan 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
<b>A0159 · Golf Course</b>			
A01590 · At Valuation	52,000.00	52,000.00	0.00
<b>Total A0159 · Golf Course</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>
<b>A0160 · Race Course</b>			
A01600 · At Valuation	28,000.00	28,000.00	0.00
<b>Total A0160 · Race Course</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>A0161 · Playground Equipment</b>			
A01610 · At Valuation	39,000.00	39,000.00	0.00
A01611 · Acc Depn - Payground Equipment	(9,397.31)	(7,259.09)	(2,138.22)
<b>Total A0161 · Playground Equipment</b>	<b>29,602.69</b>	<b>31,740.91</b>	<b>(2,138.22)</b>
<b>Total Fixed Assets</b>	<b>51,642,642.74</b>	<b>51,567,198.94</b>	<b>75,443.80</b>
<b>Other Assets</b>			
A0180 · Buildings WIP	1,086,828.68	1,086,828.68	0.00
<b>Total Other Assets</b>	<b>1,086,828.68</b>	<b>1,086,828.68</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>66,709,158.63</b>	<b>66,052,770.21</b>	<b>656,388.42</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
L01215 · SUNDRY CREDITORS	164,167.49	774,960.51	(610,793.02)
<b>Total Accounts Payable</b>	<b>164,167.49</b>	<b>774,960.51</b>	<b>(610,793.02)</b>
<b>Credit Cards</b>			
L01210 · Mr Steven John Deckert	1,563.39	960.27	603.12
L01211 · Mr Graham Phillip Stanley	5,006.29	5,437.00	(430.71)
L01212 · Mr Russell Joseph Williams	0.00	3,335.34	(3,335.34)
<b>Total Credit Cards</b>	<b>6,569.68</b>	<b>9,732.61</b>	<b>(3,162.93)</b>
<b>Other Current Liabilities</b>			
<b>2100 · Payroll Liabilities</b>			
L01240 · Child Support Liability	871.98	528.88	343.10
L01256 · Personal Deductions	1,265.98	0.00	1,265.98
L01261 · Transfer to Trust Account	1,000.00	0.00	1,000.00
L01262 · Superannuation	29,490.21	3.63	29,486.58
L01263 · Social Club	410.00	0.00	410.00
L01266 · PAYG Tax	52,001.82	123,785.60	(71,783.78)
<b>Total 2100 · Payroll Liabilities</b>	<b>85,039.99</b>	<b>124,318.11</b>	<b>(39,278.12)</b>

Shire of Laverton  
**Balance Sheet**  
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	<u>Jan 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
2200 · Tax Payable	(13,603.17)	305,767.27	(319,370.44)
L01216 · Accrued Expenses	0.00	32,354.22	(32,354.22)
L0122 · Employee Entitlements			
L01225 · Annual Leave	271,374.13	276,416.67	(5,042.54)
L01226 · LSL Liability Current	148,447.09	161,962.93	(13,515.84)
L01235 · Accrued Wages Liability	0.00	91,450.12	(91,450.12)
<b>Total L0122 · Employee Entitlements</b>	<u>419,821.22</u>	<u>529,829.72</u>	<u>(110,008.50)</u>
L01221 · Borrowings - Current	64,666.47	127,877.35	(63,210.88)
L01233 · Transport (DPI)	2,268.84	13,157.89	(10,889.05)
L01236 · Rates to be refunded	627.04	627.04	0.00
L01244 · Deposits paid (Key & General)	5,897.71	4,056.80	1,840.91
L01258 · ESL Levied	14,628.63	8,798.15	5,830.48
L01268 · Great Beyond Cash Holdings	9,615.66	(137.75)	9,753.41
<b>Total Other Current Liabilities</b>	<u>588,962.39</u>	<u>1,146,648.80</u>	<u>(557,686.41)</u>
<b>Total Current Liabilities</b>	759,699.56	1,931,341.92	(1,171,642.36)
<b>Long Term Liabilities</b>			
L01230 · Provision - Employee LSL	52,015.57	52,015.57	0.00
L01710 · Loan Liability	882,033.83	882,033.83	0.00
<b>Total Long Term Liabilities</b>	<u>934,049.40</u>	<u>934,049.40</u>	<u>0.00</u>
<b>TOTAL LIABILITIES</b>	<u>1,693,748.96</u>	<u>2,865,391.32</u>	<u>(1,171,642.36)</u>
<b>NET ASSETS</b>	<u>65,015,409.67</u>	<u>63,187,378.89</u>	<u>1,828,030.78</u>
<b>EQUITY</b>			
3000 · Opening Bal Equity	19,359,134.18	19,410,179.21	(51,045.03)
3900 · *Retained Earnings	36,032,106.14	29,198,134.52	6,833,971.62
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	4,109,426.74	4,109,426.74	0.00
L01904 · Aerodrome Reserve	158,163.19	155,973.31	2,189.88
L01905 · Leave Reserve	231,860.19	228,649.93	3,210.26
L01907 · Plant Reserve	286,094.45	282,133.28	3,961.17
L01909 · Road Reserve	634,595.54	625,809.13	8,786.41
L01911 · Swimming Pool Reserve	219,494.17	216,455.12	3,039.05
L01916 · Council Buildings Reserve	872,566.00	860,484.73	12,081.27
L01917 · Great Beyond Reserve Equity	115,173.14	113,578.50	1,594.64
L01918 · Bus Reserve Equity	34,931.04	34,447.39	483.65
L01919 · Townsite Revitalisation Reserve	268,546.10	264,827.89	3,718.21
L01920 · Community Loan & Grant Reserve	19,899.47	19,623.95	275.52
L01921 · Economic Development Reserve	378,192.09	372,955.77	5,236.32
L01923 · Coach house Renovation Reserve	232,201.41	228,986.42	3,214.99
L01924 · GCR/Skull Creek Floodway	234,995.04	231,741.38	3,253.66
<b>Total L01900 · Reserved Equity</b>	<u>7,796,138.57</u>	<u>7,745,093.54</u>	<u>51,045.03</u>
<b>Net Income</b>	1,828,030.78	6,833,971.62	(5,005,940.84)
<b>TOTAL EQUITY</b>	<u>65,015,409.67</u>	<u>63,187,378.89</u>	<u>1,828,030.78</u>

**Shire of Laverton**  
**Statement of Comprehensive Income**  
**July 1, 2016 to 31 January, 2017**

	Jul 16 - Jan 17	Budget	\$ Over Budget	Jul 16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
103 · GENERAL PURPOSE FUNDING	5,078,014.40	5,116,374.00	(38,359.60)	5,078,014.40	5,116,374.00	(38,359.60)	6,434,300.00
104 · GOVERNANCE	722.74	350.00	372.74	722.74	350.00	372.74	500.00
105 · LAW ORDER & PUBLIC SAFETY	91,007.95	26,830.00	64,177.95	91,007.95	26,830.00	64,177.95	81,260.00
107 · HEALTH	55,445.33	53,750.00	1,695.33	55,445.33	53,750.00	1,695.33	105,200.00
108 · EDUCATION & WELFARE	93,080.97	93,580.00	(499.03)	93,080.97	93,580.00	(499.03)	123,980.00
109 · HOUSING	24,997.99	20,979.00	4,018.99	24,997.99	20,979.00	4,018.99	36,680.00
110 · COMMUNITY AMENITIES	103,228.47	106,368.00	(3,139.53)	103,228.47	106,368.00	(3,139.53)	122,510.00
111 · RECREATION & CULTURE	36,440.41	7,600.00	28,840.41	36,440.41	7,600.00	28,840.41	53,300.00
112 · TRANSPORT	584,468.78	64,165.00	520,303.78	584,468.78	64,165.00	520,303.78	240,000.00
113 · ECONOMIC SERVICES	255,397.35	266,329.00	(10,931.65)	255,397.35	266,329.00	(10,931.65)	486,249.00
114 · OTHER PROPERTY & SERVICES	92,387.17	74,050.00	18,337.17	92,387.17	74,050.00	18,337.17	129,560.00
<b>Total Income</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>7,813,539.00</b>
<b>Gross Profit</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>7,813,539.00</b>
<b>Expense</b>							
E03 · GENERAL PURPOSE FUNDING.	143,535.17	152,775.00	(9,239.83)	143,535.17	152,775.00	(9,239.83)	276,089.00
E04 · GOVERNANCE.	556,871.96	548,311.00	8,560.96	556,871.96	548,311.00	8,560.96	928,356.00
E05 · LAW ORDER & PUBLIC SAFETY.	180,767.58	201,704.00	(20,936.42)	180,767.58	201,704.00	(20,936.42)	446,146.00
E07 · HEALTH.	205,270.89	216,546.00	(11,275.11)	205,270.89	216,546.00	(11,275.11)	314,266.00
E08 · EDUCATION & WELFARE.	122,066.61	134,498.00	(12,431.39)	122,066.61	134,498.00	(12,431.39)	248,876.00
E09 · HOUSING.	45,583.22	43,399.00	2,184.22	45,583.22	43,399.00	2,184.22	99,125.00
E10 · COMMUNITY AMENITIES.	210,824.24	236,476.00	(25,651.76)	210,824.24	236,476.00	(25,651.76)	610,109.00
E11 · RECREATION & CULTURE.	602,195.97	547,607.00	54,588.97	602,195.97	547,607.00	54,588.97	926,446.00
E12 · TRANSPORT.	1,684,184.76	1,662,036.00	22,148.76	1,684,184.76	1,662,036.00	22,148.76	3,290,823.00
E13 · ECONOMIC SERVICES.	684,929.47	775,158.00	(90,228.53)	684,929.47	775,158.00	(90,228.53)	1,605,524.00
E14 · OTHER PROPERTY & SERVICES.	150,930.91	43,228.00	107,702.91	150,930.91	43,228.00	107,702.91	43,650.00
<b>Total Expense</b>	<b>4,587,160.78</b>	<b>4,561,738.00</b>	<b>25,422.78</b>	<b>4,587,160.78</b>	<b>4,561,738.00</b>	<b>25,422.78</b>	<b>8,789,410.00</b>
<b>Net Income</b>	<b>1,828,030.78</b>	<b>1,268,637.00</b>	<b>559,393.78</b>	<b>1,828,030.78</b>	<b>1,268,637.00</b>	<b>559,393.78</b>	<b>(975,871.00)</b>

## Shire of Laverton Statement of Comprehensive Income by Nature and Type July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Jul 16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Revenue</b>							
Rates	3,684,677.91	3,752,141.00	(67,463.09)	3,684,677.91	3,752,141.00	(67,463.09)	3,749,641.00
Fees and Charges	359,058.77	334,190.00	24,868.77	359,058.77	334,190.00	24,868.77	648,962.00
Interest earnings	142,535.01	134,839.00	7,696.01	142,535.01	134,839.00	7,696.01	231,422.00
Non-op Grants, subs & contrib	599,279.23	445,340.00	153,939.23	599,279.23	445,340.00	153,939.23	890,680.00
Operating Grants, subs & Contrib	1,555,148.02	1,086,421.00	468,727.02	1,555,148.02	1,086,421.00	468,727.02	2,163,324.00
Profit on Asset Disposal	14,403.29			14,403.29			
Other Revenue	60,089.33	77,444.00	(17,354.67)	60,089.33	77,444.00	(17,354.67)	129,510.00
<b>Total Revenue</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>7,813,539.00</b>
<b>Exp</b>							
Materials and Contracts	(1,267,844.72)	(2,065,495.00)	797,650.28	(1,267,844.72)	(2,065,495.00)	797,650.28	(4,131,549.00)
Employee Costs	(1,968,086.00)	(4,101,277.00)	2,133,191.00	(1,968,086.00)	(4,101,277.00)	2,133,191.00	(7,068,275.00)
Depreciation non-current asset	(1,412,099.39)	(1,311,112.00)	(100,987.39)	(1,412,099.39)	(1,311,112.00)	(100,987.39)	(2,332,800.00)
Insurance expenses	(187,528.79)	(188,504.00)	975.21	(187,528.79)	(188,504.00)	975.21	(188,504.00)
Interest Expense	(22,865.59)	(22,865.00)	(0.59)	(22,865.59)	(22,865.00)	(0.59)	(44,275.00)
Utility Charges							
Water	(911.10)			(911.10)			
Utility Charges - Other	(211,503.87)	(178,754.00)	(32,749.87)	(211,503.87)	(178,754.00)	(32,749.87)	(281,925.00)
<b>Total Utility Charges</b>	<b>(212,414.97)</b>	<b>(178,754.00)</b>	<b>(33,660.97)</b>	<b>(212,414.97)</b>	<b>(178,754.00)</b>	<b>(33,660.97)</b>	<b>(281,925.00)</b>
Loss on Asset Disposal	0.00	(19,000.00)	19,000.00	0.00	(19,000.00)	19,000.00	(563,419.00)
Other expenditure	(223,050.55)	(405,366.00)	182,315.45	(223,050.55)	(405,366.00)	182,315.45	(613,416.00)
<b>Alloc</b>							
Admin Allocated	(1,525.83)	911,122.00	(912,647.83)	(1,525.83)	911,122.00	(912,647.83)	1,580,713.00
POC	310,401.37	454,870.00	(144,468.63)	310,401.37	454,870.00	(144,468.63)	811,466.00
PWOH	206,092.17	440,707.00	(234,614.83)	206,092.17	440,707.00	(234,614.83)	744,394.00
Wages	191,761.52	1,923,936.00	(1,732,174.48)	191,761.52	1,923,936.00	(1,732,174.48)	3,298,180.00
<b>Total Alloc</b>	<b>706,729.23</b>	<b>3,730,635.00</b>	<b>(3,023,905.77)</b>	<b>706,729.23</b>	<b>3,730,635.00</b>	<b>(3,023,905.77)</b>	<b>6,434,753.00</b>
<b>Total Exp</b>	<b>(4,587,160.78)</b>	<b>(4,561,738.00)</b>	<b>(25,422.78)</b>	<b>(4,587,160.78)</b>	<b>(4,561,738.00)</b>	<b>(25,422.78)</b>	<b>(8,789,410.00)</b>
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,828,030.78</b>	<b>1,268,637.00</b>	<b>559,393.78</b>	<b>1,828,030.78</b>	<b>1,268,637.00</b>	<b>559,393.78</b>	<b>(975,871.00)</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>I03 · GENERAL PURPOSE FUNDING</b>				
<b>I031 · Rates</b>				
<b>I031005 · GRV</b>				
5.1 · GRV Townsite	267,915.00	267,915.00	0.00	267,915.00
5.2 · GRV Minesite	1,031,601.05	1,031,601.00	0.05	1,031,601.00
I031005 · GRV - Other	(0.02)			
<b>Total I031005 · GRV</b>	<b>1,299,516.03</b>	<b>1,299,516.00</b>	<b>0.03</b>	<b>1,299,516.00</b>
<b>I031010 · UV</b>				
10.1 · UV Pastoral	52,243.40	52,243.00	0.40	52,243.00
10.2 · UV Mining	2,362,751.60	2,362,752.00	(0.40)	2,362,752.00
I031010 · UV - Other	(0.07)			
<b>Total I031010 · UV</b>	<b>2,414,994.93</b>	<b>2,414,995.00</b>	<b>(0.07)</b>	<b>2,414,995.00</b>
<b>I031015 · GRV - Minimum</b>				
15.1 · GRV Town Mins	16,588.00	16,588.00	0.00	16,588.00
15.2 · GRV Mining Mins	0.00	286.00	(286.00)	286.00
I031015 · GRV - Minimum - Other	286.00			
<b>Total I031015 · GRV - Minimum</b>	<b>16,874.00</b>	<b>16,874.00</b>	<b>0.00</b>	<b>16,874.00</b>
<b>I031020 · UV - Minimum</b>				
20.2 · UV Mining Mins	111,540.00	111,540.00	0.00	111,540.00
20.3 · UV Mining Shared	1,716.00	1,716.00	0.00	1,716.00
<b>Total I031020 · UV - Minimum</b>	<b>113,256.00</b>	<b>113,256.00</b>	<b>0.00</b>	<b>113,256.00</b>
I031025 · Instalment Interest	10,229.56	7,500.00	2,729.56	7,500.00
I031030 · Non Payment Penalty	8,569.41	9,600.00	(1,030.59)	30,000.00
I031035 · Rates Administration Fee	45.00	700.00	(655.00)	1,000.00
I031040 · Account Enquiries	311.00	450.00	(139.00)	750.00
I031045 · Discount Allowed	(150,933.61)	(90,000.00)	(60,933.61)	(90,000.00)
<b>I031046 · Interim Rates</b>				
<b>46.1 · GRV Interims</b>				
46.1.1 · GRV Townsite Interims	(4,515.99)			
<b>Total 46.1 · GRV Interims</b>	<b>(4,515.99)</b>			
<b>46.2 · UV Interims</b>				
46.2.2 · UV Mining Interims	(12,741.94)			
46.2.3 · UV Shared Tenement Interims	8,228.47			
<b>Total 46.2 · UV Interims</b>	<b>(4,513.47)</b>			
<b>Total I031046 · Interim Rates</b>	<b>(9,029.46)</b>			
I031055 · Rate Concession	0.00	(2,500.00)	2,500.00	(5,000.00)
I031060 · Legal Expenses Recovered	18,422.22	6,500.00	11,922.22	8,000.00
<b>Total I031 · Rates</b>	<b>3,722,255.08</b>	<b>3,776,891.00</b>	<b>(54,635.92)</b>	<b>3,796,891.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>I032 · Other GPF</b>				
I032010 · Grants Commisnon	776,403.50	776,404.00	(0.50)	1,552,807.00
I032020 · Local Road Grants	445,340.00	445,340.00	0.00	890,680.00
I032030 · Interest on Investments - Muni	67,488.05	22,500.00	44,988.05	48,521.00
I032035 · Int on Invest - R4R Grant funds	0.00	45,100.00	(45,100.00)	58,282.00
I032040 · Interest on Investments - Reser	6,852.80			
I032045 · Interest - Aerodrome Reserve	2,560.11	2,209.00	351.11	3,509.00
I032050 · Interest - Leave Reserve	3,753.00	3,340.00	413.00	6,860.00
I032055 · Interest - Plant Reserve	4,630.87	3,868.00	762.87	6,348.00
I032060 · Interest - Road Reserve	10,271.89	8,781.00	1,490.89	14,081.00
I032065 · Interest - Swim Pool Reserve	3,552.85	3,154.00	398.85	6,494.00
I032070 · Interest - Council Build Reserv	14,123.79	11,561.00	2,562.79	19,361.00
I032074 · Interest - Great Beyond Reserve	1,864.24	1,556.00	308.24	2,556.00
I032075 · Interest - Coach House Ren Res	3,758.53	3,340.00	418.53	6,870.00
I032076 · Interest - Eco Develop Reserve	6,121.60	5,092.00	1,029.60	8,392.00
I032078 · Interest - Comm. Bus Reserve	565.42	493.00	72.42	1,033.00
I032079 · Interest - Community Loan Res	322.10	272.00	50.10	442.00
I032081 · Interest - Townsite Rev Reserve	4,346.83	3,459.00	887.83	5,959.00
I032082 · Interest GCR/Skull Cr F Reserve	3,803.74	3,014.00	789.74	5,214.00
<b>Total I032 · Other GPF</b>	<b>1,355,759.32</b>	<b>1,339,483.00</b>	<b>16,276.32</b>	<b>2,637,409.00</b>
<b>Total I03 · GENERAL PURPOSE FUNDING</b>	<b>5,078,014.40</b>	<b>5,116,374.00</b>	<b>(38,359.60)</b>	<b>6,434,300.00</b>
<b>I04 · GOVERNANCE</b>				
<b>I041 · Governance - Membership</b>				
I041010 · Reimbursements - Members	222.74	350.00	(127.26)	500.00
I041050 · Outback Highway Reimbursement	500.00			
<b>Total I041 · Governance - Membership</b>	<b>722.74</b>	<b>350.00</b>	<b>372.74</b>	<b>500.00</b>
<b>Total I04 · GOVERNANCE</b>	<b>722.74</b>	<b>350.00</b>	<b>372.74</b>	<b>500.00</b>
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>I051 · Fire Prevention</b>				
I051125 · Contributions & Donations	(150.00)	500.00	(650.00)	500.00
I051126 · Contributions & Donations Other	0.00	1,230.00	(1,230.00)	2,460.00
I051130 · Fire Control Charges	1,644.47	4,000.00	(2,355.53)	5,000.00
<b>Total I051 · Fire Prevention</b>	<b>1,494.47</b>	<b>5,730.00</b>	<b>(4,235.53)</b>	<b>7,960.00</b>
<b>I052 · Animal Control</b>				
I052110 · Fines & Penalties	0.00	0.00	0.00	300.00
I052120 · Impounding Fees	0.00	300.00	(300.00)	1,000.00
I052130 · Dog Registrations	131.25	800.00	(668.75)	1,000.00
<b>Total I052 · Animal Control</b>	<b>131.25</b>	<b>1,100.00</b>	<b>(968.75)</b>	<b>2,300.00</b>
<b>I053 · Other Law Order &amp; Public Safety</b>				
I053005 · Grant - Crime Prevention	20,000.00	20,000.00	0.00	20,000.00
I053006 · Contrib. Solar Powered Lights	0.00	0.00	0.00	1,000.00
I053007 · Grant- Public Open Space CCTV	69,382.23			
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>89,382.23</b>	<b>20,000.00</b>	<b>69,382.23</b>	<b>21,000.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>I054 · Emergency Managemnt &amp; Recovery</b>				
I054015 · Cont. - Flood Management Plan	0.00	0.00	0.00	50,000.00
<b>Total I054 · Emergency Managemnt &amp; Recovery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>91,007.95</b>	<b>26,830.00</b>	<b>64,177.95</b>	<b>81,260.00</b>
<b>I07 · HEALTH</b>				
<b>I074 · Admin. &amp; Inspections</b>				
I074005 · Charges - Food Vendors	100.00	0.00	100.00	200.00
I074010 · Mining Company Subsidy	50,386.76	50,000.00	386.76	100,000.00
I074011 · Medical Practice Receipts	4,958.57	3,750.00	1,208.57	5,000.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>55,445.33</b>	<b>53,750.00</b>	<b>1,695.33</b>	<b>105,200.00</b>
<b>Total I07 · HEALTH</b>	<b>55,445.33</b>	<b>53,750.00</b>	<b>1,695.33</b>	<b>105,200.00</b>
<b>I08 · EDUCATION &amp; WELFARE</b>				
<b>I085 · Youth Worker</b>				
I085005 · Youth Worker Grant	91,185.52	91,185.00	0.52	121,580.00
I085010 · Youth Services Reimbursement	45.45	45.00	0.45	50.00
I085100 · Youth & Recreation Services	1,850.00	250.00	1,600.00	250.00
<b>Total I085 · Youth Worker</b>	<b>93,080.97</b>	<b>91,480.00</b>	<b>1,600.97</b>	<b>121,880.00</b>
<b>I086 · Pre-School</b>				
I086010 · Leases/Charges	0.00	2,100.00	(2,100.00)	2,100.00
<b>Total I086 · Pre-School</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>2,100.00</b>
<b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>93,080.97</b>	<b>93,580.00</b>	<b>(499.03)</b>	<b>123,980.00</b>
<b>I09 · HOUSING</b>				
<b>I091 · Staff Housing</b>				
I091005 · Reimbursements	5,697.99	2,499.00	3,198.99	5,000.00
I091010 · Staff Housing Rental	14,800.00	16,380.00	(1,580.00)	28,080.00
<b>Total I091 · Staff Housing</b>	<b>20,497.99</b>	<b>18,879.00</b>	<b>1,618.99</b>	<b>33,080.00</b>
<b>I092 · Other Housing</b>				
I092005 · Housing Rental - Other	4,500.00	2,100.00	2,400.00	3,600.00
<b>Total I092 · Other Housing</b>	<b>4,500.00</b>	<b>2,100.00</b>	<b>2,400.00</b>	<b>3,600.00</b>
<b>Total I09 · HOUSING</b>	<b>24,997.99</b>	<b>20,979.00</b>	<b>4,018.99</b>	<b>36,680.00</b>
<b>I10 · COMMUNITY AMENITIES</b>				
<b>I101 · Sanitation - Townsite Refuse Co</b>				
I101005 · Charges Household Collection	74,774.00			
I101010 · Charges Commercial Collection	26,814.00			
I101016 · Rubbish Collection Charges	0.00	104,858.00	(104,858.00)	104,858.00
I101020 · Sale of Bins	0.00	0.00	0.00	600.00
I101025 · Septic Tank Fees	107.27	110.00	(2.73)	250.00
I101030 · Liquid Waste Disposal Fees	0.00	0.00	0.00	500.00
I101040 · Mt Margaret Rubbish Collection	0.00	0.00	0.00	13,002.00
I101045 · Contribution to Plant Purchase	0.00	0.00	0.00	500.00
<b>Total I101 · Sanitation - Townsite Refuse Co</b>	<b>101,695.27</b>	<b>104,968.00</b>	<b>(3,272.73)</b>	<b>119,710.00</b>

**Shire of Laverton**  
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	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>I102 · Other Community Amenities</b>				
I102105 · Charges Cemetery By-Laws	1,010.00	900.00	110.00	1,800.00
<b>Total I102 · Other Community Amenities</b>	<b>1,010.00</b>	<b>900.00</b>	<b>110.00</b>	<b>1,800.00</b>
<b>I106 · T.P &amp; Regional Develop</b>				
I106010 · Town Planning Fees	523.20	500.00	23.20	1,000.00
<b>Total I106 · T.P &amp; Regional Develop</b>	<b>523.20</b>	<b>500.00</b>	<b>23.20</b>	<b>1,000.00</b>
<b>Total I10 · COMMUNITY AMENITIES</b>	<b>103,228.47</b>	<b>106,368.00</b>	<b>(3,139.53)</b>	<b>122,510.00</b>
<b>I11 · RECREATION &amp; CULTURE</b>				
<b>I111 · Public Halls and Civic Centres</b>				
I111005 · Charges - Hall Hire	310.00	300.00	10.00	500.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>310.00</b>	<b>300.00</b>	<b>10.00</b>	<b>500.00</b>
<b>I112 · Swimming Areas &amp; Beaches</b>				
I112006 · CPRC Swimming Pool Grant	32,000.00			
I112010 · Charges - Pool Admissions	2,171.31	2,300.00	(128.69)	3,500.00
<b>Total I112 · Swimming Areas &amp; Beaches</b>	<b>34,171.31</b>	<b>2,300.00</b>	<b>31,871.31</b>	<b>3,500.00</b>
<b>I113 · Other Recreation</b>				
I113015 · Grant - Education Dept Oval	0.00	0.00	0.00	39,000.00
I113050 · Community Gym Subscriptions	1,959.10	700.00	1,259.10	1,200.00
<b>Total I113 · Other Recreation</b>	<b>1,959.10</b>	<b>700.00</b>	<b>1,259.10</b>	<b>40,200.00</b>
<b>I115 · Library</b>				
I115005 · Lost Books	0.00	50.00	(50.00)	100.00
<b>Total I115 · Library</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>100.00</b>
<b>I119 · TV &amp; Radio Rebroadcasting</b>				
I119010 · Reimbursements	0.00	0.00	0.00	500.00
I119011 · Reim. Mining Company	0.00	4,250.00	(4,250.00)	8,500.00
<b>Total I119 · TV &amp; Radio Rebroadcasting</b>	<b>0.00</b>	<b>4,250.00</b>	<b>(4,250.00)</b>	<b>9,000.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>36,440.41</b>	<b>7,600.00</b>	<b>28,840.41</b>	<b>53,300.00</b>
<b>I12 · TRANSPORT</b>				
<b>I121 · Roads &amp; Streets</b>				
I121030 · Government Grant - Direct Grant	173,165.00			
I121045 · Roads to Recovery	285,726.00			
I121048 · Funding for Flood Damage	0.00			
<b>Total I121 · Roads &amp; Streets</b>	<b>458,891.00</b>			
<b>I123 · Plant Costs</b>				
I123001 · Insurance Claims	0.00			
I123005 · Gain on Disposal of Assets	5,656.22			
<b>Total I123 · Plant Costs</b>	<b>5,656.22</b>			



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<b>I126 · Aerodrome</b>				
I126005 · Landing Fees	71,151.48	64,165.00	6,986.48	110,000.00
I126012 · Fuel Sales	6,170.08	0.00	6,170.08	130,000.00
I126030 · RADS Grants	42,600.00			
<b>Total I126 · Aerodrome</b>	<b>119,921.56</b>	<b>64,165.00</b>	<b>55,756.56</b>	<b>240,000.00</b>
<b>Total I12 · TRANSPORT</b>	<b>584,468.78</b>	<b>64,165.00</b>	<b>520,303.78</b>	<b>240,000.00</b>
<b>I13 · ECONOMIC SERVICES</b>				
<b>I131 · Economic Development</b>				
<b>I1310 · Heritage Development</b>				
I131012 · History Walk Grant	100.00	0.00	100.00	71,500.00
I131060 · Influential Families	0.00	0.00	0.00	20,415.00
<b>Total I1310 · Heritage Development</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>91,915.00</b>
I131010 · Reimbursements	0.00	0.00	0.00	100.00
I131011 · Grants & Donations	17,072.73	35,000.00	(17,927.27)	35,000.00
I131038 · Commercial Properties	15,462.96	16,000.00	(537.04)	28,000.00
I131062 · Laverfest sales	2,068.92	500.00	1,568.92	500.00
<b>Total I131 · Economic Development</b>	<b>34,704.61</b>	<b>51,500.00</b>	<b>(16,795.39)</b>	<b>155,515.00</b>
<b>I133 · Great Beyond Explorers Centre</b>				
I133005 · Cafe Sales	41,040.25	46,300.00	(5,259.75)	88,000.00
I133010 · Entrance Fees	6,104.56	6,100.00	4.56	8,800.00
I133015 · Merchandise Sales	30,399.80	31,900.00	(1,500.20)	48,000.00
I133020 · Sale of GQDT Books	0.00	150.00	(150.00)	300.00
I133026 · Sale of Outback Way Atlas	1,062.54	1,100.00	(37.46)	2,500.00
I133030 · Sale of Laverton Calendars	307.73	400.00	(92.27)	1,000.00
I133035 · Sale of Outback Angles Video	40.00	60.00	(20.00)	100.00
I133050 · Goldrush Tours	6,588.18	7,000.00	(411.82)	13,500.00
I133062 · Gov Grants – Great Beyond	12,222.00			
I133 · Great Beyond Explorers Centre - Other	0.00	0.00	0.00	3,300.00
<b>Total I133 · Great Beyond Explorers Centre</b>	<b>97,765.06</b>	<b>93,010.00</b>	<b>4,755.06</b>	<b>165,500.00</b>
<b>I134 · Community Resource Centre</b>				
I134010 · CRC Memberships	0.00	280.00	(280.00)	500.00
I134020 · Sturt Pea Advertising	1,636.33	2,331.00	(694.67)	4,000.00
I134025 · Secretarial/Internet Access	659.59	2,912.00	(2,252.41)	5,000.00
I134030 · Equipment & Conference Area Hir	0.00	0.00	0.00	200.00
I134035 · Sale of Stock	14.54	700.00	(685.46)	1,200.00
I134040 · General Income	1,851.25	1,050.00	801.25	1,800.00
I134045 · CRC Support Unit Funding	96,631.50	96,632.00	(0.50)	128,842.00
I134050 · Licensing Agent - Commissions	5,360.85	5,500.00	(139.15)	10,500.00
I134065 · CRC Operating Grants	15,664.51	10,970.00	4,694.51	10,970.00
I134066 · Express Yourself Printing	148.96	560.00	(411.04)	1,000.00
I134067 · DPS Photo Lab	77.23	112.00	(34.77)	200.00
<b>Total I134 · Community Resource Centre</b>	<b>122,044.76</b>	<b>121,047.00</b>	<b>997.76</b>	<b>164,212.00</b>

**Shire of Laverton**  
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<b>I135 · Building Control</b>				
I135005 · Building Permits	264.92	250.00	14.92	500.00
<b>Total I135 · Building Control</b>	<b>264.92</b>	<b>250.00</b>	<b>14.92</b>	<b>500.00</b>
<b>I136 · Other</b>				
I136005 · Caravan Park Registration Fees	618.00	522.00	96.00	522.00
<b>Total I136 · Other</b>	<b>618.00</b>	<b>522.00</b>	<b>96.00</b>	<b>522.00</b>
<b>Total I13 · ECONOMIC SERVICES</b>	<b>255,397.35</b>	<b>266,329.00</b>	<b>(10,931.65)</b>	<b>486,249.00</b>
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>				
<b>I141 · Private Works</b>				
I141005 · Charges - Private Works	4,565.51	1,000.00	3,565.51	1,000.00
I141006 · Charges Pwks - Fuel Sales Contr	0.00	1,500.00	(1,500.00)	5,500.00
I141010 · Community Bus Hire	4,378.96	3,500.00	878.96	10,000.00
<b>Total I141 · Private Works</b>	<b>8,944.47</b>	<b>6,000.00</b>	<b>2,944.47</b>	<b>16,500.00</b>
<b>I143 · Public Works Overheads</b>				
I143010 · Reimbursements	162.00	2,750.00	(2,588.00)	5,500.00
<b>Total I143 · Public Works Overheads</b>	<b>162.00</b>	<b>2,750.00</b>	<b>(2,588.00)</b>	<b>5,500.00</b>
<b>I144 · Plant Operation Costs</b>				
I144010 · Charges - Sale of Scrap	0.00	0.00	0.00	500.00
I144020 · Reimbursements	4,868.39			
I144030 · Fuel Tax Credits Income	63,094.00	61,000.00	2,094.00	92,000.00
<b>Total I144 · Plant Operation Costs</b>	<b>67,962.39</b>	<b>61,000.00</b>	<b>6,962.39</b>	<b>92,500.00</b>
<b>I145 · Administration</b>				
I145010 · Reimbursements	3,550.00	300.00	3,250.00	1,000.00
I145020 · Commissions	4,000.00	4,000.00	0.00	14,000.00
I145030 · Photocopies & Facsimiles	0.00	0.00	0.00	60.00
I145040 · Proceeds on Sale of Assets	0.00			
I145050 · Profit on Disposal of Assets	8,747.07		8,747.07	
<b>Total I145 · Administration</b>	<b>16,297.07</b>	<b>4,300.00</b>	<b>11,997.07</b>	<b>15,060.00</b>
<b>I148 · Unclassified</b>				
I148020 · Suspense - Income	(978.76)			
<b>Total I148 · Unclassified</b>	<b>(978.76)</b>			
<b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>92,387.17</b>	<b>74,050.00</b>	<b>18,337.17</b>	<b>129,560.00</b>
<b>Total Income</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>7,813,539.00</b>
<b>Gross Profit</b>	<b>6,415,191.56</b>	<b>5,830,375.00</b>	<b>584,816.56</b>	<b>7,813,539.00</b>

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<b>Expense</b>				
<b>E03 · GENERAL PURPOSE FUNDING.</b>				
<b>E031 · Rates</b>				
E031005 · Rate Advertising	279.50	280.00	(0.50)	1,500.00
E031010 · Legal Expenses	17,331.02	10,500.00	6,831.02	16,000.00
E031020 · Valuation Expenses	1,168.70	1,500.00	(331.30)	13,000.00
E031025 · Rate Printing, Postage & Statio	1,712.52	1,700.00	12.52	2,500.00
E031040 · Rates Written Off	1,189.12	4,500.00	(3,310.88)	10,000.00
E031200 · Admin Allocation - Rates	100,069.02	110,263.00	(10,193.98)	191,298.00
<b>Total E031 · Rates</b>	<b>121,749.88</b>	<b>128,743.00</b>	<b>(6,993.12)</b>	<b>234,298.00</b>
<b>E032 · Other</b>				
E032005 · Bank Charges	1,336.53	1,400.00	(63.47)	2,500.00
E032010 · Title Searches	0.00	100.00	(100.00)	200.00
E032200 · Admin Allocation - Other GPF	20,448.76	22,532.00	(2,083.24)	39,091.00
<b>Total E032 · Other</b>	<b>21,785.29</b>	<b>24,032.00</b>	<b>(2,246.71)</b>	<b>41,791.00</b>
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>143,535.17</b>	<b>152,775.00</b>	<b>(9,239.83)</b>	<b>276,089.00</b>
<b>E04 · GOVERNANCE.</b>				
<b>E041 · Membership</b>				
E041005 · Members Conference Expenses	12,504.00	18,875.00	(6,371.00)	25,000.00
E041010 · Election Expenses	0.00	1,000.00	(1,000.00)	8,000.00
E041015 · Subscriptions	10,402.86	10,919.00	(516.14)	11,069.00
E041020 · Donations	2,195.51	3,550.00	(1,354.49)	7,300.00
E041025 · Insurance - Members	4,778.75	4,779.00	(0.25)	4,779.00
E041030 · Outback Highway Development Exp	32,542.12	32,500.00	42.12	32,500.00
E041035 · Other Expenses	3,311.31	2,131.00	1,180.31	8,500.00
E041040 · Public Relations	945.07	5,694.00	(4,748.93)	11,399.00
E041045 · President's Allowance	8,850.00	8,850.00	0.00	17,700.00
E041050 · Members Travel Expenses	46.60	2,000.00	(1,953.40)	4,000.00
E041055 · Deputy President's Allowance	2,250.00	2,212.00	38.00	4,425.00
E041060 · Telephone Allowance	0.00	37,050.00	(37,050.00)	74,100.00
E041065 · Attendance Fees	27,649.99			
E041070 · Refreshments & Receptions	10,263.92	10,500.00	(236.08)	18,000.00
E041075 · Council Chamber Maintenance	2,976.16	4,226.00	(1,249.84)	7,063.00
E041080 · Members Training	0.00	1,000.00	(1,000.00)	2,000.00
E041085 · Consultancies	89,657.82	18,700.00	70,957.82	38,000.00
E041090 · Regional Local Government	13,500.00	16,000.00	(2,500.00)	16,000.00
E041091 · GVROC Records Facility	9,468.91	9,500.00	(31.09)	16,000.00
E041200 · Admin Allocation - Members	325,121.32	358,244.00	(33,122.68)	621,521.00
E041298 · Depn - Membership	407.62	581.00	(173.38)	1,000.00
<b>Total E041 · Membership</b>	<b>556,871.96</b>	<b>548,311.00</b>	<b>8,560.96</b>	<b>928,356.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>556,871.96</b>	<b>548,311.00</b>	<b>8,560.96</b>	<b>928,356.00</b>

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<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>				
<b>E051 · Fire Prevention</b>				
E051005 · Insurance - Fire Control	3,000.00	3,000.00	0.00	3,000.00
E051010 · Fire Control Expenses	19,087.40	9,141.00	9,946.40	16,523.00
E051020 · Fire Control - Shire Properties	4,107.22	12,907.00	(8,799.78)	24,441.00
E051200 · Admin Allocation - Fire Control	1,670.30	1,841.00	(170.70)	3,193.00
E051298 · Depn - Fire Control	176.71	581.00	(404.29)	1,000.00
<b>Total E051 · Fire Prevention</b>	<b>28,041.63</b>	<b>27,470.00</b>	<b>571.63</b>	<b>48,157.00</b>
<b>E052 · Animal Control</b>				
E052010 · Dog Pound Maintenance	139.41	864.00	(724.59)	4,953.00
E052015 · Control Expenses - Other	0.00	300.00	(300.00)	3,500.00
E052020 · Dog Control Expenses	4,106.84	4,879.00	(772.16)	9,004.00
E052200 · Admin Allocation - Animal Contr	3,464.65	3,818.00	(353.35)	6,623.00
E052297 · Loss on disposal	0.00	0.00	0.00	18,643.00
E052298 · Depn - Animal Control	0.00	581.00	(581.00)	1,000.00
<b>Total E052 · Animal Control</b>	<b>7,710.90</b>	<b>10,442.00</b>	<b>(2,731.10)</b>	<b>43,723.00</b>
<b>E053 · Crime Prevention</b>				
E053010 · Crime Prevention Strategies	49,457.19	48,021.00	1,436.19	83,021.00
E053011 · CCBO - Superannuation	4,883.96	4,464.00	419.96	7,714.00
E053012 · Community Liaison - M/V Expenses	3,521.90	4,905.00	(1,383.10)	8,240.00
E053013 · Crime Prevention - CCBO Other	9,075.10	3,880.00	5,195.10	7,049.00
E053014 · Community Liaison - Subsidies	0.00	0.00	0.00	300.00
E053016 · Community Liaison - Housing	7,362.14	7,544.00	(181.86)	12,218.00
E053017 · Community Liaison - FBT	0.00	1,000.00	(1,000.00)	2,000.00
E053018 · Short Term Camp Fac. - Op. Exp	3,701.67	12,122.00	(8,420.33)	20,676.00
E053019 · Community Engagement	33,417.61	36,340.00	(2,922.39)	49,995.00
E053030 · Commun Serv's Office Exp CLO Sh	1,441.00	10,969.00	(9,528.00)	18,569.00
E053200 · Admin Allocation - Crime Preven	4,961.29	5,466.00	(504.71)	9,484.00
E053298 · Crime Prevention - Deprecn	4,423.29	4,081.00	342.29	7,000.00
E053 · Crime Prevention - Other	139.90			
<b>Total E053 · Crime Prevention</b>	<b>122,385.05</b>	<b>138,792.00</b>	<b>(16,406.95)</b>	<b>226,266.00</b>
<b>E054 · Emergency Management &amp; Recovery</b>				
E054020 · Skull Creek Flood Mngement Plan	22,630.00	25,000.00	(2,370.00)	128,000.00
<b>Total E054 · Emergency Management &amp; Recovery</b>	<b>22,630.00</b>	<b>25,000.00</b>	<b>(2,370.00)</b>	<b>128,000.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>180,767.58</b>	<b>201,704.00</b>	<b>(20,936.42)</b>	<b>446,146.00</b>

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<b>E07 · HEALTH.</b>				
<b>E074 · Admin. &amp; Inspections</b>				
E074005 · Health - Other Expenses	0.00	0.00	0.00	3,000.00
E074010 · Doctor's Vehicle Expenses	253.10	846.00	(592.90)	1,265.00
E074015 · Doctor's House - 6 Duketon Stre	6,929.72	19,804.00	(12,874.28)	32,986.00
E074020 · Health Expenses Inspection	9,864.04	8,457.00	1,407.04	14,332.00
E074025 · Medical Practice Subsidy	78,957.80	77,793.00	1,164.80	104,500.00
E074030 · Doctor's Subsidy - Mining Compa	75,014.40	75,000.00	14.40	100,000.00
E074031 · Medical Practice Expenses	1,022.68	23.00	999.68	23.00
E074200 · Admin Allocation - Other Health	6,333.91	6,979.00	(645.09)	12,108.00
E074298 · Depn. - Health Admin. & Inspect	8,079.93	7,000.00	1,079.93	12,000.00
E074300 · Emergency Services Support	12.73	2,394.00	(2,381.27)	4,102.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>186,468.31</b>	<b>198,296.00</b>	<b>(11,827.69)</b>	<b>284,316.00</b>
<b>E075 · Preventative Services</b>				
E075005 · Analytical Expenses	450.00	250.00	200.00	450.00
E075010 · Mosquito Control Industrial Are	0.00	0.00	0.00	1,000.00
E075015 · Pest Control	0.00	0.00	0.00	1,500.00
<b>Total E075 · Preventative Services</b>	<b>450.00</b>	<b>250.00</b>	<b>200.00</b>	<b>2,950.00</b>
<b>E077 · Other</b>				
E077005 · Flying Doctor Services	1,000.00	1,000.00	0.00	2,000.00
E077010 · Gratuity Payments - Registered	16,935.00	17,000.00	(65.00)	25,000.00
E077020 · GP Network Building Expenses	417.58			
<b>Total E077 · Other</b>	<b>18,352.58</b>	<b>18,000.00</b>	<b>352.58</b>	<b>27,000.00</b>
<b>Total E07 · HEALTH.</b>	<b>205,270.89</b>	<b>216,546.00</b>	<b>(11,275.11)</b>	<b>314,266.00</b>
<b>E08 · EDUCATION &amp; WELFARE.</b>				
<b>E085 · Youth &amp; Recreation Services</b>				
<b>E085060 · Youth &amp; Recreation Services</b>				
E085061 · Youth & Rec Officer Salary	58,287.98	58,576.00	(288.02)	100,430.00
E085062 · Youth & Rec Superannuation	5,240.06	5,480.00	(239.94)	9,395.00
E085063 · Youth & Rec - Utilities & Ins.	6,745.80	6,755.00	(9.20)	9,084.00
E085064 · Youth & Rec - Subsidies	0.00	581.00	(581.00)	1,000.00
E085065 · Youth & Rec - Training & Conf	321.18	500.00	(178.82)	2,500.00
E085066 · Youth & Rec. - Advertising	346.58	350.00	(3.42)	1,500.00
E085067 · Youth & Rec. - M/V Expenses	2,413.17	2,405.00	8.17	4,074.00
E085068 · Youth & Rec. - FBT	0.00	0.00	0.00	500.00
E085069 · Youth & Rec. - Other Expenses	718.71	868.00	(149.29)	1,500.00
E085070 · Youth & Rec. - Housing Alloc	5,138.38	2,876.00	2,262.38	4,658.00
E085071 · Youth Centre Operations	4,582.04	10,962.00	(6,379.96)	17,619.00
E085072 · Youth Ctr Activities & Programs	5,726.34	6,550.00	(823.66)	11,000.00
E085200 · Admin Allocation - Youth Co-Ord	20,672.03	22,778.00	(2,105.97)	39,518.00
E085298 · Youth Centre - Depreciation	4,241.10	4,081.00	160.10	7,000.00
<b>Total E085060 · Youth &amp; Recreation Services</b>	<b>114,433.37</b>	<b>122,762.00</b>	<b>(8,328.63)</b>	<b>209,778.00</b>
E085080 · Comm Serv Office Mtce Youth & R	1,441.00	5,414.00	(3,973.00)	8,928.00
<b>Total E085 · Youth &amp; Recreation Services</b>	<b>115,874.37</b>	<b>128,176.00</b>	<b>(12,301.63)</b>	<b>218,706.00</b>

**Shire of Laverton**  
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	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>E086 · Pre-School</b>				
E086005 · Pre-School Maintenance	882.30	882.00	0.30	19,733.00
E086200 · Admin Allocation - Pre School	1,198.98	1,321.00	(122.02)	2,292.00
E086298 · Depn - Pre School	2,621.23	2,625.00	(3.77)	4,500.00
<b>Total E086 · Pre-School</b>	<b>4,702.51</b>	<b>4,828.00</b>	<b>(125.49)</b>	<b>26,525.00</b>
<b>E087 · Other Education</b>				
E087005 · Playgroup	662.86	583.00	79.86	2,064.00
E087200 · Admin Allocation - Other Educat	826.87	911.00	(84.13)	1,581.00
<b>Total E087 · Other Education</b>	<b>1,489.73</b>	<b>1,494.00</b>	<b>(4.27)</b>	<b>3,645.00</b>
<b>E089 · Welfare Services</b>				
E089200 · Admin Allocation - Welfare Serv	0.00			
<b>Total E089 · Welfare Services</b>	<b>0.00</b>			
<b>Total E08 · EDUCATION &amp; WELFARE.</b>	<b>122,066.61</b>	<b>134,498.00</b>	<b>(12,431.39)</b>	<b>248,876.00</b>
<b>E09 · HOUSING.</b>				
<b>E091 · Staff Housing</b>				
E091005 · 10 Lancefield St (1 Burt St)	26,362.79	6,441.00	19,921.79	10,226.00
E091010 · 2 Shirley Avenue	4,412.90	6,246.00	(1,833.10)	9,972.00
E091021 · 1 Erlistoun Street	0.00			
E091025 · 3 Mikado Way	22,559.85	6,118.00	16,441.85	9,798.00
E091030 · 11 Boomerang Street	9,457.83	5,926.00	3,531.83	9,606.00
E091035 · 8 Cable Street	2,901.17	5,836.00	(2,934.83)	9,456.00
E091040 · 15 Cable Street	3,898.44	6,013.00	(2,114.56)	9,633.00
E091045 · 6 Craiggie Street	4,679.42	6,575.00	(1,895.58)	10,400.00
E091050 · 8A Craiggie Street	8,221.06	6,571.00	1,650.06	10,533.00
E091055 · Interest Loan 79 & 81	12,241.35	12,241.00	0.35	23,692.00
E091056 · Loan Fees - Loans 79 & 81	3,160.65	399.00	2,761.65	399.00
E091060 · 8B Craiggie Street	2,617.06	6,459.00	(3,841.94)	10,363.00
E091065 · 2 Boomerang Street	5,836.08	7,049.00	(1,212.92)	11,459.00
E091070 · 14 Boomerang Street	1,722.62	6,614.00	(4,891.38)	10,709.00
E091075 · 11 Mikado Way	11,304.95	6,234.00	5,070.95	10,019.00
E091080 · 1 Mikado Way	4,874.63	6,502.00	(1,627.37)	10,228.00
E091085 · 8 Leahy Close	3,229.27	6,930.00	(3,700.73)	10,800.00
E091086 · Burt St - Group Dwelling	17,405.65	12,566.00	4,839.65	19,879.00
E091090 · Staff Housing Asset Mngmnt Plan	0.00	0.00	0.00	3,000.00
E091100 · Less Housing Allocated to Other	(188,211.65)	(125,394.00)	(62,817.65)	(203,083.00)
E091200 · Admin Allocated - Staff Housing	9,806.82	10,806.00	(999.18)	18,747.00
E091298 · Depn - Housing - Council Staff	59,026.08	23,331.00	35,695.08	40,000.00
<b>Total E091 · Staff Housing</b>	<b>25,506.97</b>	<b>23,463.00</b>	<b>2,043.97</b>	<b>45,836.00</b>
<b>E092 · Other Housing</b>				
E092001 · 14 Erlistoun Street	8,911.72	8,462.00	449.72	13,542.00
E092004 · 14 Augusta St	0.00	334.00	(334.00)	500.00
E092006 · 12 Weld Drive	1,357.71	334.00	1,023.71	20,500.00
E092200 · Admin Allocation -Other Housing	9,806.82	10,806.00	(999.18)	18,747.00
<b>Total E092 · Other Housing</b>	<b>20,076.25</b>	<b>19,936.00</b>	<b>140.25</b>	<b>53,289.00</b>
<b>Total E09 · HOUSING.</b>	<b>45,583.22</b>	<b>43,399.00</b>	<b>2,184.22</b>	<b>99,125.00</b>

**Shire of Laverton**  
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	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>E10 · COMMUNITY AMENITIES.</b>				
<b>E101 · Sanitation Townsite</b>				
E101005 · Litter Control	47,062.21	71,570.00	(24,507.79)	122,685.00
E101010 · Commercial/Industrial Collectio	13,604.30	14,215.00	(610.70)	24,370.00
E101015 · Domestic Collection	20,275.66	24,693.00	(4,417.34)	42,328.00
E101020 · Purchase of Bins	0.00	3,400.00	(3,400.00)	3,400.00
E101025 · Refuse Site Maintenance	61,612.40	37,362.00	24,250.40	56,657.00
E101030 · Household Verge Collection	0.00	0.00	0.00	3,509.00
E101100 · Domestic Coll. - Mt Margaret	7,270.42	9,782.00	(2,511.58)	17,312.00
E101200 · Admin Allocation - Refuse	8,682.26	9,565.00	(882.74)	16,597.00
<b>Total E101 · Sanitation Townsite</b>	<b>158,507.25</b>	<b>170,587.00</b>	<b>(12,079.75)</b>	<b>286,858.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>				
E106005 · Consultants Fees, Advertising e	825.00	3,500.00	(2,675.00)	17,500.00
E106010 · Heritage clearances	0.00			
E106100 · Loss on sale of assets	0.00	0.00	0.00	169,276.00
E106200 · Admin Allocation - Town Plannin	1,438.77	1,585.00	(146.23)	2,750.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>2,263.77</b>	<b>5,085.00</b>	<b>(2,821.23)</b>	<b>189,526.00</b>
<b>E107 · Other</b>				
E107005 · Cemetery Operations	13,539.40	12,009.00	1,530.40	48,929.00
E107010 · Other Cemetery Expenses	287.49			
E107011 · Grave Digging	0.00	3,523.00	(3,523.00)	6,040.00
E107015 · Public Conveniences	16,699.61	25,864.00	(9,164.39)	43,689.00
E107020 · Church Maintenance	0.00	500.00	(500.00)	2,500.00
E107200 · Admin Allocation - Other Commun	6,573.71	7,243.00	(669.29)	12,567.00
E107298 · Depn - Other Community Services	12,953.01	11,665.00	1,288.01	20,000.00
<b>Total E107 · Other</b>	<b>50,053.22</b>	<b>60,804.00</b>	<b>(10,750.78)</b>	<b>133,725.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>210,824.24</b>	<b>236,476.00</b>	<b>(25,651.76)</b>	<b>610,109.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>				
<b>E111 · Public Halls &amp; Civic Centres</b>				
E111005 · Town Hall Operations	11,480.59	11,420.00	60.59	16,141.00
E111010 · Refund Hall Hire	0.00	0.00	0.00	500.00
E111200 · Admin Allocation - Public Halls	8,368.02	9,221.00	(852.98)	15,997.00
E111298 · Depn - Public Halls	48,024.52	46,665.00	1,359.52	80,000.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>67,873.13</b>	<b>67,306.00</b>	<b>567.13</b>	<b>112,638.00</b>

**Shire of Laverton**  
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<b>E112 · Swimming Areas</b>				
E112010 · Swimming Pool Salaries	43,758.48	48,558.00	(4,799.52)	83,243.00
E112015 · Swimming Pool Superannuation	3,925.34	4,518.00	(592.66)	7,748.00
E112020 · Swimming Pool Maintenance	30,834.96	11,406.00	19,428.96	15,968.00
E112025 · Swimming Pool Telephone	1,410.65	583.00	827.65	1,000.00
E112030 · Swimming Pool Electricity	8,728.62	8,668.00	60.62	13,000.00
E112035 · Swimming Pool Water	12,165.85	11,000.00	1,165.85	16,500.00
E112040 · Swimming Pool Chemicals	3,223.00	3,500.00	(277.00)	6,000.00
E112045 · Swimming Pool Insurance	6,938.68	6,939.00	(0.32)	6,939.00
E112050 · Swimming Pool Subsidies	0.00	175.00	(175.00)	300.00
E112055 · Swimming Pool Training & Confer	2,342.19	2,000.00	342.19	2,000.00
E112200 · Admin Allocation - Swimming	7,053.29	7,771.00	(717.71)	13,483.00
E112201 · Staff Housing Allocation	5,138.37	2,876.00	2,262.37	4,658.00
E112298 · Depn - Swimming Pool & Beaches	10,218.10	9,915.00	303.10	17,000.00
<b>Total E112 · Swimming Areas</b>	<b>135,737.53</b>	<b>117,909.00</b>	<b>17,828.53</b>	<b>187,839.00</b>
<b>E113 · Other Recreation</b>				
E113005 · Racecourse and Stable Maintenan	25,986.81	10,720.00	15,266.81	24,904.00
E113010 · Parks, Gardens & Reserves	98,706.79	98,493.00	213.79	166,580.00
E113015 · Shire/Education Oval	79,976.04	48,905.00	31,071.04	78,866.00
E113040 · Community Gym Operations	7,030.19	9,343.00	(2,312.81)	15,633.00
E113050 · Oval Changeroom-Old Court House	1,655.20	1,740.00	(84.80)	2,990.00
E113060 · Recreation & Sport Planning	246.53			
E113200 · Admin Allocation - Other Recrea	20,184.17	22,240.00	(2,055.83)	38,585.00
E113298 · Depn - Other Recreation	94,105.07	93,335.00	770.07	160,000.00
<b>Total E113 · Other Recreation</b>	<b>327,890.80</b>	<b>284,776.00</b>	<b>43,114.80</b>	<b>487,558.00</b>
<b>E114 · TV &amp; Radio Broadcasting</b>				
E114005 · TV Operating Expenses	7,775.43	7,684.00	91.43	19,303.00
E114200 · Admin Allocated - TV	2,261.36	911.00	1,350.36	1,581.00
E114298 · Depn - TV	4,794.11	4,665.00	129.11	8,000.00
<b>Total E114 · TV &amp; Radio Broadcasting</b>	<b>14,830.90</b>	<b>13,260.00</b>	<b>1,570.90</b>	<b>28,884.00</b>
<b>E115 · Library</b>				
E115005 · Library Costs - Salaries	20,995.44	26,926.00	(5,930.56)	46,161.00
E115010 · Library Costs - Superannuation	7,371.88	2,347.00	5,024.88	4,027.00
E115020 · Library Utilities & Insurance	6,631.06	7,934.00	(1,302.94)	10,972.00
E115025 · Library Subsidies	0.00	350.00	(350.00)	600.00
E115030 · Library Floor Rental	6,650.00	6,650.00	0.00	9,000.00
E115035 · Library Training/Conference Exp	0.00	0.00	0.00	4,000.00
E115040 · Lost Books	0.00	294.00	(294.00)	500.00
E115045 · Library Repairs & Maintenance	0.00	2,331.00	(2,331.00)	4,000.00
E115050 · Library - Other Expenses	5,573.67	5,985.00	(411.33)	10,261.00
E115200 · Library Admin Allocation	8,612.11	11,070.00	(2,457.89)	19,206.00
E115298 · Library Depreciation	29.45	469.00	(439.55)	800.00
<b>Total E115 · Library</b>	<b>55,863.61</b>	<b>64,356.00</b>	<b>(8,492.39)</b>	<b>109,527.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>602,195.97</b>	<b>547,607.00</b>	<b>54,588.97</b>	<b>926,446.00</b>



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<b>E12 · TRANSPORT.</b>				
<b>E122 · Road Maintenance</b>				
E122005 · Shire Number Plates	734.06	0.00	734.06	1,000.00
E122010 · Maintenance Rural Roads	523,022.11	501,284.00	21,738.11	859,337.00
E122012 · Roads to Recovery	0.00	0.00	0.00	1,200.00
E122015 · Depot Maintenance	33,400.50	16,212.00	17,188.50	27,795.00
E122016 · Gravel Pits	13,200.00			
E122020 · Footpath Maintenance	7,775.94	18,585.00	(10,809.06)	31,861.00
E122025 · Street Lights - Townsite	19,506.97	32,500.00	(12,993.03)	50,000.00
E122030 · Information Bays	8,160.87	7,112.00	1,048.87	12,182.00
E122040 · Drainage Works	2,576.06	6,090.00	(3,513.94)	80,447.00
E122045 · Street Trees and Tree Watering	1,907.47	13,162.00	(11,254.53)	22,204.00
E122050 · Traffic & Street Signs, inc Gui	18,051.83	47,339.00	(29,287.17)	81,152.00
E122055 · Maintenance - Town Streets	58,578.76	59,654.00	(1,075.24)	102,270.00
E122060 · Depot Nursery Operations	868.30	3,038.00	(2,169.70)	5,214.00
E122100 · Loss on sale of assets	0.00	0.00	0.00	349,500.00
E122200 · Admin Allocation - Roads	22,954.22	25,294.00	(2,339.78)	43,881.00
E122298 · Depreciation - Transport Other	674,723.68	641,669.00	33,054.68	1,100,000.00
E122630 · TBA	16.17			
<b>Total E122 · Road Maintenance</b>	<b>1,385,476.94</b>	<b>1,371,939.00</b>	<b>13,537.94</b>	<b>2,768,043.00</b>
<b>E126 · Aerodrome</b>				
E126005 · Airport Terminal Maintenance	6,792.20	20,732.00	(13,939.80)	34,132.00
E126010 · Aerodrome Operations	55,790.61	61,424.00	(5,633.39)	102,920.00
E126015 · Collection costs - Landing Fees	4,004.73	3,794.00	210.73	6,500.00
E126020 · Refuelling Facility	60,928.88	64,987.00	(4,058.12)	140,507.00
E126200 · Admin Allocation - Aerodromes	7,177.34	7,910.00	(732.66)	13,721.00
E126298 · Depn - Aerodromes	164,014.06	131,250.00	32,764.06	225,000.00
<b>Total E126 · Aerodrome</b>	<b>298,707.82</b>	<b>290,097.00</b>	<b>8,610.82</b>	<b>522,780.00</b>
<b>Total E12 · TRANSPORT.</b>	<b>1,684,184.76</b>	<b>1,662,036.00</b>	<b>22,148.76</b>	<b>3,290,823.00</b>

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<b>E13 · ECONOMIC SERVICES.</b>				
<b>E131 · Community Development</b>				
E131005 · CDM Salary	0.00	29,052.00	(29,052.00)	47,982.00
E131010 · CDM Superannuation	0.00	2,495.00	(2,495.00)	4,275.00
E131015 · Utilities & Insurance	3,130.37	1,000.00	2,130.37	1,500.00
E131017 · Centrelink Building (3 Laver PI	1,551.70	1,935.00	(383.30)	2,938.00
E131018 · Land Vacant Residential	380.02			
E131020 · Laverton Shire Web Site	0.00	0.00	0.00	15,000.00
E131025 · Economic Development	0.00	0.00	0.00	22,000.00
E131030 · Curtin Volunteers - Accomm, etc	1,650.00	1,650.00	0.00	4,000.00
E131035 · Comm Develop Subsidies	0.00	350.00	(350.00)	600.00
E131037 · CDO Fringe Benefits Tax	0.00	0.00	0.00	1,000.00
E131040 · Comm Develop Vehicle Expenses	398.49	1,842.00	(1,443.51)	3,092.00
E131045 · Comm Develop Advertising	0.00	0.00	0.00	500.00
E131050 · CDO Training & Conference Exp	0.00	0.00	0.00	3,000.00
E131055 · Comm Develop - Other Expenses	0.00	0.00	0.00	1,500.00
E131060 · Influential Families	0.00	0.00	0.00	15,190.00
E131062 · Laverton Celebrations	69,120.43	70,000.00	(879.57)	70,000.00
E131065 · Advances to Community Groups	0.00	0.00	0.00	10,000.00
E131066 · Loan Interest	10,624.24	10,624.00	0.24	20,583.00
E131067 · Loan Fees	3,656.77	402.00	3,254.77	402.00
E131069 · Grant Expenditure	0.00	0.00	0.00	71,500.00
E131200 · Comm Develop Admin Allocation	26,063.28	28,719.00	(2,655.72)	49,824.00
E131201 · Staff Housing Allocation	25,242.58	7,171.00	18,071.58	11,616.00
E131298 · Comm Develop Depreciation	30,718.30	26,250.00	4,468.30	45,000.00
<b>Total E131 · Community Development</b>	<b>172,536.18</b>	<b>181,490.00</b>	<b>(8,953.82)</b>	<b>401,502.00</b>
<b>E132 · Tourism/Area Promotion</b>				
E132009 · Printing of Maps and Brouchures	3,557.63	3,550.00	7.63	5,190.00
E132010 · Expenses and Consumables	0.00	290.00	(290.00)	500.00
E132011 · Tourism Training Conference	1,296.36	1,300.00	(3.64)	2,500.00
E132012 · Tourism Signage Project	4,052.50	4,000.00	52.50	11,000.00
E132013 · Tourism and Area Promotion	10,280.49	8,085.00	2,195.49	11,635.00
E132014 · Tourism & Area Advertising	6,193.64	6,205.00	(11.36)	9,605.00
E132015 · Visitor Centre Memberships	2,204.68	1,700.00	504.68	1,700.00
E132016 · Famils	0.00	0.00	0.00	500.00
E132200 · Admin Allocation - Tourism	826.87	911.00	(84.13)	1,581.00
<b>Total E132 · Tourism/Area Promotion</b>	<b>28,412.17</b>	<b>26,041.00</b>	<b>2,371.17</b>	<b>44,211.00</b>
<b>E133 · Heritage Dev. &amp; Maintenance</b>				
E133005 · Heritage Development	1,053.52	7,446.00	(6,392.48)	16,051.00
<b>E133006 · Coach House Operations</b>				
E133004 · Couch House Redevelopment Plann	0.00	50,000.00	(50,000.00)	50,000.00
E133008 · Depreciation on Coach House	22,604.37	21,000.00	1,604.37	36,000.00
E133006 · Coach House Operations - Other	4,732.08	5,953.00	(1,220.92)	8,680.00
<b>Total E133006 · Coach House Operations</b>	<b>27,336.45</b>	<b>76,953.00</b>	<b>(49,616.55)</b>	<b>94,680.00</b>

**Shire of Laverton**  
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E133009 · Display of Historic Equipment	0.00	0.00	0.00	2,000.00
E133010 · Windarra Heritage Trail	0.00	3,717.00	(3,717.00)	6,360.00
E133011 · Mt Morgans's Muni Chambers	985.48	1,414.00	(428.52)	2,414.00
E133015 · Golden Quest Discovery Trail	651.07	653.00	(1.93)	3,153.00
E133016 · Indigenous Heritage Trail	0.00	0.00	0.00	36,500.00
E133017 · Laverton History & Research	0.00	0.00	0.00	10,000.00
E133018 · History Walk	0.00	0.00	0.00	1,000.00
E133019 · Heritage Collections	449.54	13,341.00	(12,891.46)	25,016.00
E133200 · Admin Allocation - Heritage Dev	4,134.40	4,556.00	(421.60)	7,904.00
<b>Total E133 · Heritage Dev. &amp; Maintenance</b>	<b>34,610.46</b>	<b>108,080.00</b>	<b>(73,469.54)</b>	<b>205,078.00</b>
<b>E1330 · Great Beyond Visitor Centre</b>				
E133021 · Planning - GB Stage 2 and Cafe	5,699.79	6,000.00	(300.21)	150,000.00
E133030 · GB - Hall/Fame Salarys	117,307.99	121,616.00	(4,308.01)	208,486.00
E133035 · GB - Advertising	4,864.67	4,880.00	(15.33)	9,635.00
E133050 · GB - Superannuation	10,501.92	11,340.00	(838.08)	19,434.00
E133054 · Bank Charges (EFTPOS Fees)	659.07	640.00	19.07	1,100.00
E133055 · GB - Utilities	27,391.29	26,959.00	432.29	35,708.00
E133056 · GB - Professional Development	2,484.75	2,500.00	(15.25)	4,000.00
E133057 · GB - Uniforms	0.00	0.00	0.00	1,000.00
E133058 · Medicals, Recruitment Costs	0.00	0.00	0.00	500.00
E133060 · GB - Repairs & Maint	6,398.99	7,850.00	(1,451.01)	13,450.00
E133065 · GB - Souvenirs	2,991.65	1,750.00	1,241.65	3,000.00
E133066 · GB - G/rush Tours less comm	6,409.86	6,219.00	190.86	12,000.00
E133067 · GB - Merchandise	12,484.69	8,750.00	3,734.69	15,000.00
E133068 · Events, Functions & Promotions	0.00	583.00	(583.00)	1,000.00
E133070 · GB - Operating Expenses	3,123.00	6,709.00	(3,586.00)	11,500.00
E133075 · GB - Books, Cd's and Videos	7,387.01	5,250.00	2,137.01	9,000.00
E133080 · GB - Cafe Costs	22,410.63	25,665.00	(3,254.37)	44,000.00
E133085 · GB - T-shirts and Clothing	0.00	0.00	0.00	2,000.00
E133090 · GB - Signage	0.00	0.00	0.00	1,000.00
E133095 · GB - Maps and Map Books	2,512.55	1,750.00	762.55	3,000.00
E133096 · GB - Cleaning	5,671.56	7,495.00	(1,823.44)	12,845.00
E133097 · Admin Allocation - G/Beyond	10,046.60	11,070.00	(1,023.40)	19,206.00
E133098 · GB - Depreciation	17,632.55	17,500.00	132.55	30,000.00
E133099 · GB Staff Housing	5,138.38	2,876.00	2,262.38	4,658.00
<b>Total E1330 · Great Beyond Visitor Centre</b>	<b>271,116.95</b>	<b>277,402.00</b>	<b>(6,285.05)</b>	<b>611,522.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>E134 · Community Resource Centre</b>				
E134005 · CRC Salaries	75,559.40	67,140.00	8,419.40	115,095.00
E134010 · CRC Superannuation	5,903.28	8,024.00	(2,120.72)	13,754.00
E134015 · Repairs & Maintenance	6,846.28	7,446.00	(599.72)	12,761.00
E134020 · Utilities & Insurance	6,674.39	6,970.00	(295.61)	8,970.00
E134021 · Bank Charges (EFTPOS Fees)	310.44	350.00	(39.56)	600.00
E134025 · Functions, Events & Promotions	16,810.58	14,600.00	2,210.58	22,500.00
E134030 · Training & Conference Expenses	980.65	1,000.00	(19.35)	1,000.00
E134045 · Production of the 'Sturt Pea'	12,454.38	11,084.00	1,370.38	19,000.00
E134050 · Stock Purchases for Re-Sale	(13.64)	0.00	(13.64)	1,000.00
E134066 · Equip, Fixtures & Fittings	0.00	0.00	0.00	5,700.00
E134067 · Marketing & Promotions	0.00	0.00	0.00	1,000.00
E134068 · Professional Development	471.06	500.00	(28.94)	7,300.00
E134069 · ICT Support & Development	5,172.57	7,583.00	(2,410.43)	13,000.00
E134070 · Floor Rental	6,650.00	6,650.00	0.00	9,000.00
E134075 · Subsidies	366.87	990.00	(623.13)	1,700.00
E134080 · CRC Other Expenses	2,505.26	2,756.00	(250.74)	4,800.00
E134085 · Housing	7,095.64	7,281.00	(185.36)	11,791.00
E134200 · Admin Allocation - CRC	17,215.65	18,969.00	(1,753.35)	32,910.00
<b>Total E134 · Community Resource Centre</b>	<b>165,002.81</b>	<b>161,343.00</b>	<b>3,659.81</b>	<b>281,881.00</b>
<b>E135 · Building Control Expenses</b>				
E135005 · Building Control Expenses	9,066.88	7,917.00	1,149.88	13,332.00
E135200 · Admin Allocation - Building	4,184.02	4,610.00	(425.98)	7,998.00
<b>Total E135 · Building Control Expenses</b>	<b>13,250.90</b>	<b>12,527.00</b>	<b>723.90</b>	<b>21,330.00</b>
<b>E136 · Rural Services</b>				
E136010 · Weed Control	0.00	8,275.00	(8,275.00)	40,000.00
<b>Total E136 · Rural Services</b>	<b>0.00</b>	<b>8,275.00</b>	<b>(8,275.00)</b>	<b>40,000.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>684,929.47</b>	<b>775,158.00</b>	<b>(90,228.53)</b>	<b>1,605,524.00</b>
<b>E14 · OTHER PROPERTY &amp; SERVICES.</b>				
<b>E141 · Private Works</b>				
E141005 · Private Works	3,001.78	1,726.00	1,275.78	5,398.00
E141100 · Community Bus Expenses	1,120.82	2,037.00	(916.18)	3,587.00
E141101 · Community Bus Depn	1,178.08	1,456.00	(277.92)	2,500.00
E141200 · Admin Allocation - Private Work	3,224.84	3,553.00	(328.16)	6,165.00
<b>Total E141 · Private Works</b>	<b>8,525.52</b>	<b>8,772.00</b>	<b>(246.48)</b>	<b>17,650.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>E143 · Works Overheads</b>				
E143006 · Works Management Salary	194,713.03	248,815.00	(54,101.97)	426,542.00
E143010 · Exec Mgr Tech Serv Super	2,580.76			
E143011 · Works Management Super	17,240.35	31,192.00	(13,951.65)	53,468.00
E143025 · Depot Operational Expenses	25,655.83	29,930.00	(4,274.17)	51,056.00
E143030 · Superannuation of Workmen	84,233.97	83,804.00	429.97	143,668.00
E143035 · Holiday Pay	86,289.57	58,831.00	27,458.57	87,571.00
E143040 · Insurance on Works	40,975.20	40,975.00	0.20	40,975.00
E143045 · Tech Services/Works FBT	0.00	0.00	0.00	10,000.00
E143050 · Protective Clothing	4,204.19	4,650.00	(445.81)	7,900.00
E143055 · Induction, Medicals	811.96	600.00	211.96	1,000.00
E143060 · Public Holidays	15,771.16	17,515.00	(1,743.84)	42,034.00
E143065 · Sick Leave	15,626.79	9,912.00	5,714.79	16,996.00
E143070 · Advertising	1,452.41	1,500.00	(47.59)	2,000.00
E143075 · Relocation Expenses	0.00	0.00	0.00	3,000.00
E143080 · Training & Conference Expenses	1,878.02	3,000.00	(1,121.98)	6,000.00
E143085 · Subsidies	46,374.98	23,450.00	22,924.98	40,200.00
E143087 · Loss on disposal	0.00	19,000.00	(19,000.00)	26,000.00
E143090 · Computer Services	9,449.49	7,065.00	2,384.49	12,115.00
E143095 · EMTS & Works Manager Vehicles	9,026.71	14,034.00	(5,007.29)	23,615.00
E143100 · Training/Meetings Town Crew	248.11	16,814.00	(16,565.89)	28,827.00
E143101 · Tech Services Contract Support	0.00	10,000.00	(10,000.00)	10,000.00
E143199 · Staff Housing Allocation	89,053.77	52,671.00	36,382.77	85,304.00
E143200 · Admin Allocation	161,845.50	178,333.00	(16,487.50)	309,393.00
E143290 · LESS PWOH ALLOCATED-PROJECTS	(745,904.96)	(824,635.00)	78,730.04	(1,413,664.00)
E143298 · Depreciation	5,629.96	7,000.00	(1,370.04)	12,000.00
<b>Total E143 · Works Overheads</b>	<b>67,156.80</b>	<b>34,456.00</b>	<b>32,700.80</b>	<b>26,000.00</b>
<b>E144 · Plant Cost Overheads</b>				
E144005 · Fuel & Oil	177,161.08	220,000.00	(42,838.92)	420,000.00
E144010 · Tyres & Tubes	8,556.32	28,000.00	(19,443.68)	50,000.00
E144015 · Parts and Repairs	110,787.53	145,831.00	(35,043.47)	250,000.00
E144020 · Repair Wages	172,005.84	203,042.00	(31,036.16)	348,073.00
E144025 · Workshop Operations	21,422.65	10,500.00	10,922.65	18,000.00
E144030 · Sundry Tools	10,473.89	8,750.00	1,723.89	15,000.00
E144032 · Construction camp equipment	341.51			
E144035 · Insurance and Licences	21,843.96	22,752.00	(908.04)	30,532.00
E144290 · LESS POC ALLOCATED-PROJECTS	(646,470.44)	(828,456.00)	181,985.56	(1,456,605.00)
E144298 · Plant Depreciation	199,126.12	189,581.00	9,545.12	325,000.00
<b>Total E144 · Plant Cost Overheads</b>	<b>75,248.46</b>	<b>0.00</b>	<b>75,248.46</b>	<b>0.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 31 January, 2017

	Jul 16 - Jan 17	Budget	\$ Over Budget	Annual Budget
<b>E145 · Administration Overheads</b>				
E145005 · Employee Costs - Salaries	401,234.52	424,669.00	(23,434.48)	728,009.00
E145010 · Employee Costs - Superannuation	60,315.42	66,059.00	(5,743.58)	113,249.00
E145015 · Employee Costs - Accrued LSL	1,342.26			
E145020 · Uniforms	0.00	2,500.00	(2,500.00)	5,000.00
E145025 · Employee Costs - FBT	17,089.58	15,500.00	1,589.58	31,000.00
E145030 · Employee Costs - Training	3,629.20	12,831.00	(9,201.80)	22,000.00
E145035 · Staff Recruitment	1,862.00	1,460.00	402.00	2,500.00
E145036 · Subscriptions	4,690.00	5,000.00	(310.00)	12,500.00
E145040 · Employee Costs - Subsidies	3,382.46	5,544.00	(2,161.54)	9,500.00
E145045 · Maintenance - Building/Office	19,401.75	22,734.00	(3,332.25)	36,579.00
E145050 · Office Expenses Other	3,068.26	2,625.00	443.26	4,500.00
E145055 · Vehicle Expenses	14,777.00	13,375.00	1,402.00	22,125.00
E145060 · Conference and Travelling	8,544.92	9,500.00	(955.08)	10,500.00
E145065 · Printing and Stationery	5,442.75	4,669.00	773.75	8,000.00
E145066 · Records Management Products	0.00	0.00	0.00	20,500.00
E145070 · Telephone Expense	8,108.06	7,294.00	814.06	12,500.00
E145075 · Advertising	709.13	1,169.00	(459.87)	2,000.00
E145080 · Maintenance - Office Equipment	15,134.10	15,750.00	(615.90)	27,000.00
E145085 · Computer Services	5,732.02	21,875.00	(16,142.98)	37,500.00
E145087 · Financial Management Services	59,568.50	59,600.00	(31.50)	107,320.00
E145090 · Postage and Freight	286.89	812.00	(525.11)	1,400.00
E145095 · Consultancy Fees	22,387.25	60,375.00	(37,987.75)	103,500.00
E145100 · Insurance - Administration	48,977.72	47,852.00	1,125.72	52,852.00
E145105 · Audit Fees	17,934.50	20,000.00	(2,065.50)	62,500.00
E145110 · Legal Expenses	11,852.59	7,000.00	4,852.59	10,000.00
E145200 · Staff Housing Allocation	44,042.39	42,098.00	1,944.39	68,179.00
E145298 · Depn - Administration General	47,367.69	40,831.00	6,536.69	70,000.00
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	(826,880.96)	(911,122.00)	84,241.04	(1,580,713.00)
<b>Total E145 · Administration Overheads</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E146 · Salaries Control</b>				
E146010 · Gross Total Salaries and Wages	1,717,660.00	1,923,936.00	(206,276.00)	3,298,180.00
E146200 · LESS SALS/WAGES ALLOCATED	(1,717,659.87)	(1,923,936.00)	206,276.13	(3,298,180.00)
<b>Total E146 · Salaries Control</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>
<b>E147 · Unclassified Items</b>				
E147900 · Suspense	0.00			
<b>Total E147 · Unclassified Items</b>	<b>0.00</b>			
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>150,930.91</b>	<b>43,228.00</b>	<b>107,702.91</b>	<b>43,650.00</b>
<b>Total Expense</b>	<b>4,587,160.78</b>	<b>4,561,738.00</b>	<b>25,422.78</b>	<b>8,789,410.00</b>
<b>Net Income</b>	<b>1,828,030.78</b>	<b>1,268,637.00</b>	<b>559,393.78</b>	<b>(975,871.00)</b>