



# **SHIRE OF LAVERTON**

## **MINUTES**

**OF THE ORDINARY MEETING OF COUNCIL**

**HELD ON**

**27 APRIL 2017**

**COMMENCING AT 5:04PM**

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## TABLE OF CONTENTS

<b>1. DECLARATION OF OPENING .....</b>	<b>1</b>
<b>2. ANNOUNCEMENT OF VISITORS .....</b>	<b>1</b>
<b>3. RECORD OF ATTENDANCE.....</b>	<b>1</b>
<b>4. APPLICATIONS FOR LEAVE OF ABSENCE .....</b>	<b>1</b>
<b>5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....</b>	<b>1</b>
<b>6. PUBLIC QUESTION TIME .....</b>	<b>2</b>
<b>7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS.....</b>	<b>2</b>
<b>8. CONFIRMATION OF MINUTES.....</b>	<b>2</b>
<b>8.1 SPECIAL MEETING OF COUNCIL 15 MARCH 2017 (FILE REF: 793).....</b>	<b>2</b>
<i>OMC170401 .....</i>	<i>2</i>
<b>8.2 ORDINARY MEETING OF COUNCIL 23 MARCH 2017 (FILE REF: 793).....</b>	<b>2</b>
<i>OMC170402 .....</i>	<i>2</i>
<b>8.3 SPECIAL MEETING OF COUNCIL 27 MARCH 2017 (FILE REF: 793) .....</b>	<b>3</b>
<i>OMC170403 .....</i>	<i>3</i>
<b>9. PETITIONS / DEPUTATIONS / PRESENTATIONS.....</b>	<b>3</b>
<b>10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....</b>	<b>3</b>
<b>10.1 PRESIDENT’S REPORT (FILE REF: 198) .....</b>	<b>3</b>
<i>OMC170404 .....</i>	<i>3</i>
<b>10.2 OTHER MEMBERS’ REPORTS (FILE REF: 55) .....</b>	<b>3</b>
<i>OMC170405 .....</i>	<i>3</i>
<b>11. REPORTS OF COMMITTEES AND OFFICERS.....</b>	<b>4</b>
<b>11.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS .....</b>	<b>4</b>
11.1.1 Fencing Local Law – Fencing Inspection (File Ref: 1056) .....	4
<i>OMC170406 .....</i>	<i>6</i>
<b>11.2 FINANCE AND ADMINISTRATION BUSINESS .....</b>	<b>7</b>
11.2.1 Accounts Paid as at 31 March 2017 (File Ref: 1091) .....	7
<i>OMC170407 .....</i>	<i>11</i>
11.2.2 Outstanding Debtors Report as at 31 March 2017 (File Ref: 33) .....	12
<i>OMC170408 .....</i>	<i>13</i>
11.2.3 Reimbursement of Expenses as at 31 March 2017 (File Ref: 1091) .....	13
<i>OMC170409 .....</i>	<i>15</i>
11.2.4 Bank Reconciliation as at 28 February 2017 (File Ref: 33) .....	15
<i>OMC170410 .....</i>	<i>17</i>

11.2.5	Statement of Financial Activity for the Period ended 28 February 2017 (File Ref: 1092) .....	17
	<i>OMC170411</i> .....	18
<b>11.3</b>	<b>WORKS AND SERVICES BUSINESS.....</b>	<b>18</b>
11.3.1	Disposal of Motor Graders (File Ref: 1029) .....	20
	<i>OMC170412</i> .....	20
<b>11.4</b>	<b>COMMUNITY DEVELOPMENT BUSINESS .....</b>	<b>20</b>
11.4.1	Sponsorship Requests for 2017 Leonora Art Prize and 2017 Leonora Golden Gift (File Ref: 482) .....	20
	<i>OMC170413</i> .....	22
<b>11.5</b>	<b>MANAGEMENT AND POLICY BUSINESS .....</b>	<b>22</b>
11.5.1	Councillors' Information Bulletin March 2017 (File Ref: 1112).....	22
	<i>OMC170414</i> .....	23
11.5.2	GVROC Meeting Minutes 24 February 2017 (File Ref: 850) .....	23
11.5.3	Authorised Officer Appointments – <i>Bush Fires Act 1954</i> (File Ref: 312) .....	24
	<i>OMC170415</i> .....	25
11.5.4	Authorised Officer Appointments – <i>Local Government Property Law</i> (File Ref: 694) .....	26
	<i>OMC170416</i> .....	27
11.5.5	Authorised Officer Appointments – <i>Dog Act 1976</i> (File Ref: 262) .....	28
11.5.6	Floodplain Development Strategy (File Ref: 695) .....	28
	<i>OMC170417</i> .....	31
<b>12.</b>	<b>ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>31</b>
	<i>PROCEDURAL OMC170418</i> .....	31
	<i>PROCEDURAL OMC170419</i> .....	32
<b>13.</b>	<b>NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING .....</b>	<b>32</b>
	<i>OMC170420</i> .....	28
<b>13.1</b>	<b>BACKHOE PURCHASE (FILE REFS: 164/1183).....</b>	<b>32</b>
	<i>OMC170421</i> .....	34
<b>13.2</b>	<b>MULTI-WHEEL ROLLER PURCHASE (FILE REFS: 148/1184) .....</b>	<b>35</b>
	<i>OMC170422</i> .....	37
<b>13.3</b>	<b>GARBAGE TRUCK PURCHASE (FILE REFS: TBA/1185) .....</b>	<b>37</b>
	<i>OMC170423</i> .....	40
<b>13.4</b>	<b>CEO'S ANNUAL PERFORMANCE REVIEW FOR YEAR ENDED 7 APRIL 2017 (FILE REF: 250) .....</b>	<b>40</b>
	<i>OMC170424</i> .....	43
<b>13.5</b>	<b>RFT 06/17 TENDER FOR SUPPLY AND INSTALLATION OF SOLAR PV PANELS TO TWO SHIRE BUILDINGS AS PART OF GVROC PROJECT (FILE REF: 1181) .....</b>	<b>43</b>

<i>OMC170425</i> .....	48
<b>13.6 REQUEST FOR TENDER 02/17 CONSTRUCTION OF DRAINAGE AND FLOOD MITIGATION INFRASTRUCTURE AT LAVERTON AIRPORT (FILE REF: 1132)</b>	<b>49</b>
<i>OMC170426</i> .....	52
<b>14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS</b> .....	<b>52</b>
<i>PROCEDURAL OMC170427</i> .....	52
<b>14.1 APPOINTMENT OF EXECUTIVE MANAGER TECHNICAL SERVICES – COUNCIL RATIFICATION (FILE REF: 1180)</b> .....	<b>53</b>
<i>OMC170428</i> .....	53
<i>PROCEDURAL OMC170428</i> .....	53
<b>15. NEXT MEETING</b> .....	<b>53</b>
<b>16. CLOSURE OF MEETING</b> .....	<b>53</b>
<b>17. CERTIFICATION BY CHAIRMAN</b> .....	<b>53</b>

### ATTACHMENTS

ATTACHMENT NO	DESCRIPTION	PAGE NO
OMC170427-10.1.A	President’s Report	Appended
OMC170427-10.2.A	Elected Members’ Report – Cr R Prentice	Appended
OMC170427-11.2.5.A	Statement of Financial Activity for the Period Ended 28 February 2017	Appended
OMC170427-11.5.6.A	Policy 07.03 – Flood Plain Development Strategy	Appended

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**MINUTES OF THE ORDINARY MEETING OF COUNCIL,  
HELD IN THE LAVERTON COUNCIL CHAMBERS  
ON 27 APRIL 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 Snr Sgt Heath Soutar from Laverton Police 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 G Stanley	Executive Manager Corporate & Community Services
Mr R Ford	Executive Manager Technical Services (Acting)
Miss T Farlow	Executive Assistant to the CEO
Ms R Smith	Finance & Administration Manager (observer)
Snr Sgt H Soutar	WA Police – Laverton

**3.2 APOLOGIES**

Mr S Deckert	Chief Executive Officer
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**3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Nil

**4. APPLICATIONS FOR LEAVE OF ABSENCE**

There were no new applications for Leave of Absence.

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

Nil.

## **6. PUBLIC QUESTION TIME**

There were no questions from members of the public.

Snr Sgt Heath Soutar gave Council an update on Police matters and local crime statistics for this year. The President thanked Snr Sgt Soutar for his attendance and report.

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

Council was advised of one item listed for discussion behind closed doors:

- 14.1 Appointment of Executive Manager Technical Services – Council Ratification (File Ref: 1180)

05:28pm Snr Sgt Heath Soutar left the meeting.

## **8. CONFIRMATION OF MINUTES**

<b>8.1 SPECIAL MEETING OF COUNCIL – 15 MARCH 2017 (FILE REF: 793)</b>
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### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

### **OMC170401 COUNCIL DECISION/STAFF RECOMMENDATION**

**Moved Cr R Prentice; 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**

<b>8.2 ORDINARY MEETING OF COUNCIL – 23 MARCH 2017 (FILE REF: 793)</b>
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### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

### **OMC170402 COUNCIL DECISION/STAFF RECOMMENDATION**

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

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

**CARRIED 7/0**



**8.3 SPECIAL MEETING OF COUNCIL – 27 MARCH 2017 (FILE REF: 793)**

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170403 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That the Minutes of the Special Meeting of Council held on 27 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**

**10.1 PRESIDENT'S REPORT (FILE REF: 198)**

The President tabled his report for March 2017 for Councillors' information (Attachment OMC170427-10.1.A).

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170404 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That the President's report (Attachment OMC170427-10.1.A) as tabled, be received.**

**CARRIED 7/0**

**10.2 OTHER MEMBERS' REPORTS (FILE REF: 55)**

Cr S Weldon gave a verbal report for March 2017 and Cr R Prentice's report for March 2017 was presented for Councillors' information (Attachment OMC170427-10.2.A).

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**OMC170405 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Cr S Weldon's verbal report be acknowledged and Cr R Prentice's March report (Attachment OMC170427-10.2.A), be received.**

**CARRIED 7/0**

## **11. REPORTS OF COMMITTEES AND OFFICERS**

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

<b>11.1.1 FENCING LOCAL LAW – FENCING INSPECTION (FILE REF: 1056)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 2017
<b>DISCLOSURE OF INTEREST:</b>	The author 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>	Minute OMC160305 of 24 March 2016 Minute OMC160306 of 24 March 2016

#### **MATTER FOR CONSIDERATION**

To consider commencing a process that will encourage the maintenance/replacement of dilapidated fencing in Laverton.

#### **ATTACHMENTS**

OMC170427-11.1.1.A	Fencing photographs
OMC170427-11.1.1.B	Draft letter re Fencing Inspections

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

Not applicable.

#### **BACKGROUND**

In March 2016 an agenda item was submitted to Council identifying the presence of a number of defective fencing structures on property within the Laverton town site. The particular fences were all in a damaged or dilapidated condition.

The March 2016 intent was for Council to sanction the issue of correspondence to owners of property with defective fencing, requesting them to provide advice on their intended course of action to rectify the defects.

As it transpired Council did not approve the Staff Recommendation and went on to resolve that the item should be reintroduced at the October 2016 Ordinary Meeting of Council. For several reasons this also did not happen and as a consequence is now put forward for consideration.

#### **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.

- **Fencing Local Law 2013**

Clause 3.2 – Maintenance of Fences

- (1) An owner and occupier of a lot on which a fence is erected shall maintain the fence in good condition so as to prevent it from becoming dangerous, dilapidated or unsightly.

## **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 establishment by Council of fencing maintenance requirements will set the “bar” and consequently the standard the Shire wishes to see achieved for a community with a developing sense of pride in the aesthetics of the town.

## **CONSULTATION**

Nil.

## **COMMENT**

The basic nature of any legislation including a local law, is to establish the minimum requirements for the good governance of persons in its district.

Council of course has established a number of local laws including the *Fencing Local Law 2013*. As such the effect of this local law is to enlarge the compliance requirements of the *Local Government (Miscellaneous Provisions) Act 1960* in the erection and maintenance of fencing.

By way of information a reasonable parallel can be drawn to the adoption of the Bush Fire Notice several years ago which was put in place to combat and reduce fire hazards (flammable material) around the town. In that case it was initially a matter of owner education to effectively remove the fire hazards, however as time has progressed, enforcement has become more regimented.

A similar approach is now proposed in regard to the maintenance of fencing. However, as this is the first proposed action following the adoption of the *Fencing Local Law 2013*, it is not intended to be overbearing and will initially be advice to the property owners that their fences need repair or replacement and is therefore seeking feedback from them on their intended course of action. Depending on the owners’ response, or lack thereof, Council may then need to consider more affirmative action.

Critical is the issue that is causing the demonstrated need to communicate with fencing owners. Attachment OMC170427-11.1.1.A graphically reveals the seven different shared fence locations which translates into 14 different owners. However, in context one Lot in Tempest Street (Lot 275), has defective fencing to both side boundaries and the rear boundary as well. Overall the Shire will therefore need to communicate with a total of 16 different owners.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **STAFF RECOMMENDATION**

**That Council:**

- 1. Sanction the issue of correspondence to owners of properties with defective fencing (Attachment OMC170427-11.1.1.B), requesting them to provide advice on their intended course of action to rectify the defects; and**
- 2. Request that the owner's response (or lack thereof) be referred back to Council in due course, for further consideration.**

## **OMC170406 COUNCIL DECISION**

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

**That Council:**

- 1. Defer this action until after completion of the Main Street Project; and**
- 2. Request the CEO to look at new options and initiatives to assist ratepayers with removal of asbestos fences and suitable replacement choices.**

**CARRIED 7/0**

## **Reason for Amending the Staff Recommendation**

**Council felt that it should ensure that the Main Street upgrade was completed before it took any action against property owners about the appearance of their fences. Council also wished to investigate the possibility of grant funding to do a community-wide removal of asbestos fencing.**

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## 11.2 FINANCE AND ADMINISTRATION BUSINESS

### 11.2.1 ACCOUNTS PAID AS AT 31 MARCH 2017 (FILE REF: 1091)

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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>	Robyn Smith, Finance and Administration Manager
<b>SENIOR OFFICER:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>PREVIOUS MEETING REFERENCE:</b>	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:

Creditors	Type	Date	Chq #	Amount
AirBP	Bill Pmt -Cheque	14/03/17	Debit	-8,518.49
Albert Nikoro - EFT	Bill Pmt -Cheque	23/03/17		-52.60
Amy Mahoney - EFT	Bill Pmt -Cheque	31/03/17		-107.90
Ashdown Ingram - EFT	Bill Pmt -Cheque	23/03/17		-267.30
Atom Supply - EFT	Bill Pmt -Cheque	23/03/17		-1,877.55
	Bill Pmt -Cheque	31/03/17		-1,882.09
Austral Mercantile Collection - EFT	Bill Pmt -Cheque	31/03/17		-3,483.70
Australia Post - EFT	Bill Pmt -Cheque	23/03/17		-649.22
Australian Super - EFT	Liability Cheque	2/03/17		-2,205.35
	Liability Cheque	16/03/17		-2,329.56
Australian Taxation Office - EFT	Bill Pmt -Cheque	1/03/17		-31,691.00
	Bill Pmt -Cheque	30/03/17		-31,354.00
BOC Limited - EFT	Bill Pmt -Cheque	23/03/17		-808.74
Bridgestone Australia - EFT	Bill Pmt -Cheque	23/03/17		-552.62
Bullivants Pty Ltd - EFT	Bill Pmt -Cheque	23/03/17		-158.16

Creditors	Type	Date	Chq #	Amount
Bunnings Group Limited - EFT	Bill Pmt -Cheque	23/03/17		-495.99
Caltex Energy WA - EFT	Bill Pmt -Cheque	23/03/17		-1,741.19
CBUS - EFT	Liability Cheque	2/03/17		-511.03
	Liability Cheque	16/03/17		-738.84
Child Support - P Ryan - EFT	Liability Cheque	30/03/17		-815.94
Child Support Agency - S Long	Liability Cheque	30/03/17		-600.00
Coffee & Tea Supplies - EFT	Bill Pmt -Cheque	23/03/17		-363.70
Colonial First Choice - EFT	Liability Cheque	2/03/17		-469.33
	Liability Cheque	16/03/17		-506.05
Concept Media - EFT	Bill Pmt -Cheque	23/03/17		-359.70
Core Business - EFT	Bill Pmt -Cheque	13/03/17		-9,146.50
	Bill Pmt -Cheque	31/03/17		-12,996.50
Courier Australia - EFT	Bill Pmt -Cheque	23/03/17		-1,480.09
Coyles Mower & Chainsaw Centre - EFT	Bill Pmt -Cheque	31/03/17		-80.00
CREDIT CARD PURCHASES	Cheque	6/03/17		-6,656.35
Dean's Autoglass - EFT	Bill Pmt -Cheque	13/03/17		-1,133.00
Deanne Ross - EFT	Bill Pmt -Cheque	31/03/17		-2,350.00
Dept Fire & Emergency Services - EFT	Bill Pmt -Cheque	23/03/17		-873.12
Dept of Housing	Bill Pmt -Cheque	22/03/17	13026	-4,950.40
Dept of Transport	Bill Pmt -Cheque	3/03/17	Debit	-41.80
	Bill Pmt -Cheque	7/03/17	Debit	-696.65
	Bill Pmt -Cheque	8/03/17	Debit	-483.50
	Bill Pmt -Cheque	8/03/17	Debit	-425.70
	Bill Pmt -Cheque	10/03/17	Debit	-65.35
	Bill Pmt -Cheque	10/03/17	Debit	-137.95
	Bill Pmt -Cheque	14/03/17	Debit	-814.75
	Bill Pmt -Cheque	15/03/17	Debit	-41.80
	Bill Pmt -Cheque	16/03/17	Debit	-793.60
	Bill Pmt -Cheque	17/03/17	Debit	-8.80
	Bill Pmt -Cheque	20/03/17	Debit	-43.80
	Bill Pmt -Cheque	21/03/17	Debit	-363.35
	Bill Pmt -Cheque	22/03/17	Debit	-94.05
	Bill Pmt -Cheque	24/03/17	Debit	-497.35
	Bill Pmt -Cheque	27/03/17	Debit	-421.45
Bill Pmt -Cheque	28/03/17	Debit	-579.35	
Bill Pmt -Cheque	30/03/17	Debit	-413.35	
Bill Pmt -Cheque	31/03/17	Debit	-214.65	
Duketon Mining-EFT	Bill Pmt -Cheque	13/03/17		-39.88
Eastgold Dairy Distributors - EFT	Bill Pmt -Cheque	23/03/17		-290.85
Fitzgerald Strategies - EFT	Bill Pmt -Cheque	23/03/17		-4,218.40

Creditors	Type	Date	Chq #	Amount
Flex Industries Pty Ltd - EFT	Bill Pmt -Cheque	23/03/17		-857.65
Garwood International - EFT	Bill Pmt -Cheque	31/03/17		-554.62
Gary Buckmaster - EFT	Bill Pmt -Cheque	13/03/17		-7,560.00
Geoff Walder - EFT	Bill Pmt -Cheque	31/03/17		-2,350.00
Goldfields Nissan - EFT	Bill Pmt -Cheque	31/03/17		-152.56
Goldfields Tourism Network Assoc - EFT	Bill Pmt -Cheque	13/03/17		-40,150.00
Goldline Distributors - EFT	Bill Pmt -Cheque	23/03/17		-505.11
Goldrush Tours - EFT	Bill Pmt -Cheque	23/03/17		-1,204.45
GTN Services-EFT	Bill Pmt -Cheque	31/03/17		-269.50
Harvey Norman Kalgoorlie - EFT	Bill Pmt -Cheque	23/03/17		-201.00
HESTA Super Fund - EFT	Liability Cheque	2/03/17		-124.57
	Liability Cheque	16/03/17		-105.40
HI Constructions (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	23/03/17		-27,687.00
Hill Patrick - EFT	Bill Pmt -Cheque	31/03/17		-8,850.00
Hitachi Construction Machinery - EFT	Bill Pmt -Cheque	23/03/17		-70.03
	Bill Pmt -Cheque	31/03/17		-673.86
Horizon Power	Bill Pmt -Cheque	22/03/17	13027	-1,571.80
	Bill Pmt -Cheque	30/03/17	13030	-26,768.13
HostPlus Super - EFT	Liability Cheque	2/03/17		-286.22
	Liability Cheque	16/03/17		-530.67
Intrust Super - EFT	Liability Cheque	2/03/17		-413.46
	Liability Cheque	16/03/17		-937.52
Investec Asset Finance & Leasing Pty Ltd	Bill Pmt -Cheque	14/03/17	Debit	-5,096.45
Landgate - EFT	Bill Pmt -Cheque	23/03/17		-125.50
Laverton Supplies - EFT	Bill Pmt -Cheque	23/03/17		-552.97
McMahon Burnett Transport - EFT	Bill Pmt -Cheque	23/03/17		-69.95
Mobile Pest Control - EFT	Bill Pmt -Cheque	13/03/17		-20,576.11
Moore Stephens - EFT	Bill Pmt -Cheque	13/03/17		-1,980.00
National Australia Bank	Bill Pmt -Cheque	1/03/17	Debit	-40.00
	Bill Pmt -Cheque	1/03/17	Debit	-51.32
	Bill Pmt -Cheque	1/03/17	Debit	-58.28
	Payroll	2/03/17		-69,961.80
	Bill Pmt -Cheque	15/03/17	Debit	-9.50
	Payroll	16/03/17		-91,659.36
	Payroll	29/03/17		-84,176.13
	Bill Pmt -Cheque	31/03/17	Debit	-43.20
	Bill Pmt -Cheque	31/03/17	Debit	-78.91
	Bill Pmt -Cheque	31/03/17	Debit	-98.65
	Bill Pmt -Cheque	31/03/17	Debit	-40.00
Nature's Botanical Pty Ltd-EFT	Bill Pmt -Cheque	23/03/17		-1,110.67

Creditors	Type	Date	Chq #	Amount
Outback Parks & Lodges - EFT	Bill Pmt -Cheque	23/03/17		-300.00
Peter Ryan - EFT	Bill Pmt -Cheque	31/03/17		-80.00
Petty Cash Tin - Shire of Laverton	Bill Pmt -Cheque	30/03/17	13031	-355.00
PFD Food Services Pty Ltd - EFT	Bill Pmt -Cheque	23/03/17		-604.00
Pier Street Medical Pty Ltd - EFT	Bill Pmt -Cheque	13/03/17		-54,789.57
Pivotel Satellite Pty Limited	Bill Pmt -Cheque	22/03/17	13028	-782.59
POLMAC Trailers EFT	Bill Pmt -Cheque	31/03/17		-7,139.00
Pump Care Pty Ltd - EFT	Bill Pmt -Cheque	31/03/17		-1,706.98
PWT Electrical - EFT	Bill Pmt -Cheque	13/03/17		-407.00
Ray Martin - EFT	Bill Pmt -Cheque	23/03/17		-810.25
Robin Prentice - EFT.	Bill Pmt -Cheque	31/03/17		-2,350.00
Robyn Smith - EFT	Bill Pmt -Cheque	23/03/17		-635.74
Sean Wells - EFT	Bill Pmt -Cheque	31/03/17		-790.26
Shaneane Weldon - EFT	Bill Pmt -Cheque	31/03/17		-3,427.55
Shire of Leonora - EFT	Bill Pmt -Cheque	13/03/17		-1,424.92
Souvenirs Australia Pty Ltd - EFT	Bill Pmt -Cheque	31/03/17		-459.31
T-Quip - EFT	Bill Pmt -Cheque	23/03/17		-452.60
	Bill Pmt -Cheque	31/03/17		-1,312.35
Tamaryn Gates-EFT	Bill Pmt -Cheque	23/03/17		-135.60
Telstra	Bill Pmt -Cheque	22/03/17	13029	-1,199.55
	Bill Pmt -Cheque	30/03/17	13032	-2,471.04
Tower Hotel - EFT	Bill Pmt -Cheque	23/03/17		-159.00
Truckline - EFT	Bill Pmt -Cheque	23/03/17		-2,991.66
WA Local Government Association - EFT	Bill Pmt -Cheque	23/03/17		-90.00
WA Super - EFT	Liability Cheque	2/03/17		-25,476.62
	Liability Cheque	16/03/17		-29,615.37
Water Corporation	Bill Pmt -Cheque	3/03/17	13025	-24.76
	Bill Pmt -Cheque	30/03/17	13033	-25,349.78
Weldon Rex - EFT	Bill Pmt -Cheque	31/03/17		-1,059.15
WML Consultants Pty Ltd - EFT	Bill Pmt -Cheque	23/03/17		-26,888.14
Workwear Group - EFT	Bill Pmt -Cheque	23/03/17		-567.03
WT Hydraulics - EFT	Bill Pmt -Cheque	23/03/17		-1,315.45
Wurth Australia Pty Ltd - EFT	Bill Pmt -Cheque	23/03/17		-531.69
	Bill Pmt -Cheque	31/03/17		-134.26
			Total	-736,280.96



## 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.

## OMC170407 COUNCIL DECISION/STAFF RECOMMENDATION:

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

**That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling \$736,280.96 and summarised as following:**

<b>Cheque Numbers</b>	<b>13025 – 13033</b>	<b>\$63,473.05</b>
<b>Direct Debit Payments</b>	<b>01/03/2017 – 31/03/2017</b>	<b>\$13,614.94</b>
<b>Licensing Transfers</b>	<b>01/03/2017 – 31/03/2017</b>	<b>\$6,137.25</b>
<b>Bank Fees</b>	<b>01/03/2017 – 31/03/2017</b>	<b>\$419.86</b>
<b>VISA Payments</b>	<b>28/02/2017 – 28/03/017</b>	<b>\$6,656.35</b>
<b>EFT Payments</b>	<b>01/03/2017 – 31/03/2017</b>	<b>\$400,182.22</b>
<b>Salary and Wages</b>	<b>01/03/2017 – 31/03/2017</b>	<b>\$245,797.29</b>
	<b>Total Payments</b>	<b>\$736,280.96</b>

**CARRIED 7/0**

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<b>11.2.2 OUTSTANDING DEBTORS REPORT AS AT 31 MARCH 2017 (FILE REF: 33)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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>	Robyn Smith, Finance and Administration Manager
<b>SENIOR OFFICER:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>PREVIOUS MEETING REFERENCE:</b>	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 31 March 2017 is \$556,346.53. A detailed list of Debtor Balances is provided in the March 2017 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>General Debtors</b>	0.00	20,932.93	8,798.64	6,583.40	23,786.87	60,101.84
<b>Doubtful Debt</b>	0.00	0.00	0.00	0.00	-138,000.00	-138,000.00
<b>Rates</b>	12,443.79	-1230.21	-34,124.44	-2,699.15	659,854.70	634,244.69
<b>TOTAL</b>	<b>12,443.79</b>	<b>19,702.72</b>	<b>-25,325.80</b>	<b>3,884.25</b>	<b>545,641.57</b>	<b>556,346.53</b>

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### OMC170408 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr D Ross:

That the report of Outstanding Debtors as at 31 March 2017 be received.

**CARRIED 7/0**

### 11.2.3 REIMBURSEMENT OF EXPENSES AS AT 31 MARCH 2017 (FILE REF: 1091)

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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>	Robyn Smith, Finance and Administration Manager
<b>SENIOR OFFICER:</b>	Graham Stanley, Executive Manager Corporate and Community Services
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

## MATTER FOR CONSIDERATION

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

## ATTACHMENTS

Nil

## APPLICANT'S SUBMISSION

Not applicable.

## BACKGROUND

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

NAME	DESCRIPTION	AMOUNT
Amy Mahoney - Town Services General Hand/Gardener	Uniform reimbursement	107.90
Albert Nikoro - Youth Support Officer	Police Clearance	52.60
Raymond Martin Pool Manager	Travel Expenses – Flights	810.25
Robyn Smith - Finance and Administration Manager	Road Crew (curtains, insect repellent, cleaning goods, tablecloths), Office Admin (Stick Vacuum Cleaner), Governance (Water), Workshop (Milk)	635.74
Tamaryn Gates - Library Officer/Tourism Officer	Police Clearance and Working with Children Check	135.60
	TOTAL	\$1,742.09

## 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.

## **OMC170409 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council acknowledge the reimbursement of expenses already paid in accordance with Policy No. 03.11 amounting to \$1,742.09.**

**CARRIED 7/0**

<b>11.2.4 BANK RECONCILIATION REPORT AS AT 28 FEBRUARY 2017 (FILE REF: 1093)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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 28 February 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 28 FEBRUARY 2017

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
<b>Balance as per General Ledger :</b>				
A01101 Municipal Fund	1,948,912.41			
A1102 Unrestricted Short Term Investment	2,011,033.99			
A01110 Term Deposit Reserves/Muni			3,686,711.83	
A1000 Restricted Cash Fund				39,771.28
A01104 LA Community Hub Investment	5,403,927.69			
A1001 Outback Highway Development Fund		6,430.63		
A1003 Outback Hwy Investment Fund		163,595.21		
	<b>9,363,874.09</b>	<b>170,025.84</b>	<b>3,686,711.83</b>	<b>39,771.28</b>
<b>Balance as per Bank Statement</b>	9,432,873.90	170,025.84	3,686,711.83	39,771.28
<b>Adjustments</b>				
Un-receipted Income				
Outstanding Deposits	1,792.05			
	9,434,665.95	170,025.84	3,686,711.83	39,771.28
Less Outstanding Cheques/Withdrawal	70,791.86			
<b>Reconciled Balance</b>	<b>9,363,874.09</b>	<b>170,025.84</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.

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## **OMC170410 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council accept the Bank Reconciliation Report as at 28 February 2017, as outlined above.**

**CARRIED 7/0**

<b>11.2.5 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2017 (FILE REF: 1093)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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 28 February 2017.

### **ATTACHMENTS**

OMC170427-11.2.5.A      Statement of Financial Activity for the period ended 28 February 2017

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

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

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

### **STATUTORY ENVIRONMENT**

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

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

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Not applicable.

## **COMMENT**

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

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

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170412 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That the Statement of Financial Activity for the period ended 28 February 2017, as presented (Attachment OMC170427-11.2.5.A), be accepted.**

**CARRIED 7/0**

## **11.3 WORKS AND SERVICES BUSINESS**

### **12.11.3.1 DISPOSAL OF MOTOR GRADERS (FILE REFS: 173/1130)**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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, Acting Executive Manager Technical Services
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable



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## **MATTER FOR CONSIDERATION**

Consider offers received for the disposal of Council's two John Deere 770G graders.

## **ATTACHMENTS**

OMC170427-11.3.1.A RFT 13\_17 Submission Register

## **APPLICANT'S SUBMISSION**

Not applicable.

## **BACKGROUND**

At the Special Meeting of Council 09 February 2017 Council authorised the sale by public tender process of two John Deere 770G Motor Graders, LA3262 and LA3278, with offers received to be referred to Council for consideration.

A public disposal tender process was administered by WALGA and ran as RFT13\_17 Disposal of Two (2) x John Deere 770G from Saturday 1 April to Wednesday 19 April. Offers received have been compared to the trade-in price offered by Komatsu, who Council resolved would supply the new graders.

## **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 Komatsu trade-in offer for the two graders is \$89,000.00 and \$91,000.00. This is lower than the budgeted revenue for sale of assets being \$120,000.00 and \$130,000.00 respectively. The highest offers received from the public tender process were \$74,000.00 and \$79,000.00.

At \$405,000.00 each the purchase price of the new graders is also below the budgeted amounts of \$440,000.00 and \$430,000.00 respectively. Accepting the trade-in prices, the total turnover cost for both graders would be \$630,000.00, \$10,000.00 over budget.

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Dale Chapman - WALGA

## **COMMENT**

None of the tender offers for the sale of the graders exceeded the trade-in price, and the trade-in option is more convenient and efficient in terms of ensuring a smooth transition between old equipment and new.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170412 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council, having considered the responses to the disposal by public tender process, accepts Komatsu's trade-in prices of \$89,000.00 and \$91,000.00 for the Shire's two John Deere 770G motor graders, LA3262 and LA3278 respectively.**

**CARRIED 7/0**

## **11.4 COMMUNITY DEVELOPMENT BUSINESS**

<b>11.4.1 SPONSORSHIP REQUEST FOR 2017 LEONORA ART PRIZE AND 2017 LEONORA GOLDEN GIFT (FILE REF: 482)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 2017
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Leonora Art Prize Committee/Shire of Leonora
<b>AUTHOR:</b>	Tiffany Farlow, Executive Assistant to the CEO
<b>SENIOR OFFICER:</b>	Steven Deckert, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Minute OMC160409, 28 April 2016

## **MATTER FOR CONSIDERATION**

For Council to consider a contribution of \$750 towards the 2017 Leonora Art Prize and the 2017 Leonora Golden Gift.

## **ATTACHMENTS**

OMC170427-11.4.1.A 2017 Sponsorship Invitation for Leonora Art Prize

## **APPLICANT'S SUBMISSION**

Invitation to contribute to the 2017 Leonora Art Prize and the 2017 Leonora Golden Gift.

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## **BACKGROUND**

The Leonora Art Prize was run for 15 years up until 2003. It then lapsed for several years but was revived in 2015 and is now run during the week in which the annual Leonora Golden Gift is held. The Shire donated \$750 each to the 2016 Leonora Art Prize and 2016 Leonora Golden Gift (Minute OMC160409) and has now received a sponsorship request for this year's Art Prize. The sponsorship request for the 2017 Golden Gift has not yet been received however we have received verbal advice that arrangements will remain the same as in previous years, with the only change being that the Sunday night function is now an unticketed event to be held in the Leonora Main Street.

## **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**

In the 2016/17 budget, provision has been made in Account E041020 – Donations, with the sum of \$750 each allocated for the Leonora Art Prize and the Leonora Golden Gift.

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Nil.

## **COMMENT**

Traditionally Local Governments support major events in neighbouring shires that attract tourists to the region. Laverton Shire has supported these events on a regular basis and it is highly likely that we will seek support from Leonora Shire for any future Laverton events.

Our \$750 sponsorship of the Leonora Art Prize will fall into the 'Kindness of my Heart' category and will entitle the Shire to a ¼ page advertisement or dedication in the Art Prize Catalogue, our name on the Sponsors Plaque to be displayed year round in the exhibition space, acknowledgement on the Sponsors Wall, and two invitations to the Opening Night function (date to be advised).

Our \$750 sponsorship of the 15<sup>th</sup> Leonora Golden Gift will fall into the 'Race Sponsor' category. It will entitle the Shire to naming rights to a race on the day of the athletics events.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### OMC170413 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr S Weldon:

That Council:

1. Endorses a donation of \$750 to the Leonora Art Prize Committee for the 2017 Leonora Art Prize and \$750 to the Leonora Shire for the 2017 Leonora Golden Gift. (Account E041020 – Donations).
2. Nominates Crs P Hill, S Weldon & S Weldon to attend the 2017 Leonora Art Prize Opening Function.

**CARRIED 7/0**

## 11.5 MANAGEMENT AND POLICY BUSINESS

<b>11.5.1 COUNCILLORS' INFORMATION BULLETIN FOR MARCH 2017 (FILE REF: 1112)</b>
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**SUBMISSION TO:** Ordinary Meeting of Council, 27 April 2017  
**DISCLOSURE OF INTEREST:** The author has no financial interest in this matter  
**OWNER/APPLICANT:** Not applicable  
**AUTHOR:** Tiffany Farlow, Executive Assistant to the CEO  
**SENIOR OFFICER:** Steven Deckert, Chief Executive Officer  
**PREVIOUS MEETING REFERENCE:** Not applicable

### MATTER FOR CONSIDERATION

Receiving of the Councillors' Information Bulletin for the period ending 31 March 2017 by Council.

### CONFIDENTIAL ATTACHMENT

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

### APPLICANT'S SUBMISSION

Not applicable.

### BACKGROUND

Councillors' Information Bulletin for the period ending 31 March 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.

## **OMC170414 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council receive the Councillors' Information Bulletin for the period ended 31 March 2017, as previously circulated to Councillors.**

**CARRIED 7/0**

<b>11.5.2 GVROC MEETING MINUTES 24 FEBRUARY 2017 (FILE REF: 850)</b>
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This item was deleted from the Agenda as these minutes were presented to Council at the March Ordinary Meeting of Council.

<b>11.5.3 AUTHORIZED OFFICER APPOINTMENTS – BUSH FIRES ACT 1954 (FILE REF: 312)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 2017
<b>DISCLOSURE OF INTEREST:</b>	The author 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>	Minute OMC161120, 17 November 2016 Minute OMC161210, 15 December 2016

### **MATTER FOR CONSIDERATION**

Revoking the appointments of Russell Williams pursuant to the *Bush Fires Act 1954*.

### **ATTACHMENTS**

Nil.

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

At the November and December 2016 Council meetings, a total of six hierarchical appointments were made to the Shire's Fire Control Officer structure. However, in establishing the new regime, the revocation of the appointment of the previous Chief Bush Fire Control Officer (CBFCO), was omitted.

### **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

It is now necessary to cancel the appointment of Russell Williams as CBFCO and as a Prosecutor, however when the positional appointment of CBFCO (EMTS) was made on 17 November 2016, the role of “Prosecutor” was overlooked. This is now part of the recommendation below.

Set out below for information is a listing of all current Bush Fire Officer Appointments and as will apply on the basis of Council adopting the Staff Recommendation:

Chief Bush Fire Control Officer	Executive Manager Technical Services
Deputy Chief Bush Fire Control Officer & Permit Signing Officer	Engineering Technical Officer – Sean Wells
Fire Control Officer	CEO – Steven Deckert
Fire Control Officer	Acting CEO (where appointed)
Fire Control Officer	Executive Manager Corporate and Community Services – Graham Stanley
Fire Control Officer	Shire President – Patrick Hill
Fire Control Officer & Permit Signing Officer	Tiffany Farlow
Prosecutor	CEO – Steven Deckert
Prosecutor	Executive Manager Technical Services
Infringement Withdrawal	CEO – Steven Deckert

## VOTING REQUIREMENTS

Simple majority decision of Council required.

## OMC170415 COUNCIL DECISION/STAFF RECOMMENDATION

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

**That Council:**

- 1. Appoints the Executive Manager Technical Services as a “Prosecutor” pursuant to sections 59 and 59A of the *Bush Fires Act 1954*; and**
- 2. Revokes the appointment of Russell Williams as Chief Bush Fire Control Officer and as a Prosecutor, pursuant to sections 38(2C), 59 and 59A of the *Bush Fires Act 1954*.**

**CARRIED 7/0**

<b>11.5.4      AUTHORISED OFFICER APPOINTMENTS – LOCAL GOVERNMENT PROPERTY LAW (FILE REF: 694)</b>
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**SUBMISSION TO:** Ordinary Meeting of Council, 27 April 2017  
**DISCLOSURE OF INTEREST:** The author 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:** Minute OMC161120, 18 June 2015

**MATTER FOR CONSIDERATION**

Appointment of replacement persons to enforce the provisions of the Shire of Laverton *Local Government Property Local Law*.

**ATTACHMENTS**

Nil.

**APPLICANT'S SUBMISSION**

Not applicable.

**BACKGROUND**

In June 2015 Council adopted Policy 10.02 – Camping Control on Land Under Shire Management. At the same time, five Shire staff members were appointed as authorised officers to enforce the provisions of clauses 3.14 (camping) and 3.15 (liquor) of the Shire of Laverton *Local Government Property Local Law*.

Three of these staff members have now left the employ of the Shire thus bringing about the need for fresh appointments.

**STATUTORY ENVIRONMENT**

***Local Government Act 1995***

Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.

Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.

Section 9.10 – Enables the local government to appoint persons, or classes of persons for the purpose of performing particular functions.

***Interpretation Act 1984***

Section 53 – Provides that appointments may be by name or office.

***Shire of Laverton Local Government Property Local Law***

Part 3 – Permits – requires any person wishing to, among other things, camp or consume alcohol on Shire land, to first obtain a permit before doing so.



## **POLICY IMPLICATIONS**

Policy 10.02 – Camping Control on Land Under Shire Management

## **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**

It is now necessary to cancel the appointment of Russell Williams as CBFCO and as a Prosecutor, however when the positional appointment of CBFCO (EMTS) was made on 17 November 2016, the role of “Prosecutor” was overlooked. This is now part of the recommendation below.

Set out below for information is a listing of all current Bush Fire Officer Appointments and as will apply on the basis of Council adopting the Staff Recommendation:

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170416 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Appoints the holders of the following positions to enforce the provisions of clauses 3.14 (camping) and 3.15 (alcohol) of the Shire of Laverton *Local Government Property Local Law*:**
  - Executive Manager Technical Services**
  - Community Liaison Coordinator**
  - Depot and Town Services Coordinator**
- 2. Revokes the appointments of:**
  - Russell Williams, Executive Manager Technical Services**
  - Martin Seelander, Community Liaison Coordinator**
  - Gary Buckmaster, Depot and Town Services Coordinator**

**CARRIED 7/0**

**11.5.5 AUTHORISED OFFICER APPOINTMENTS – DOG ACT 1976  
(FILE REF: 262)**

This item was not available and removed from the Agenda to be presented at a future meeting.

06:34pm Miss T Farlow left the meeting.

**11.5.6 FLOODPLAIN DEVELOPMENT STRATEGY (FILE REF: 095)**

**SUBMISSION TO:** Ordinary Meeting of Council, 27 April 2017  
**DISCLOSURE OF INTEREST:** The author 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:** Minute OMC150712, 23 July 2015

**MATTER FOR CONSIDERATION**

Draft Policy 07.03 – Floodplain Development Strategy

**ATTACHMENTS**

OMC1704-12.1.A 1 in 100 Flood Level

**APPLICANT'S SUBMISSION**

Not applicable.

**BACKGROUND**

In February 2011 Laverton experienced a significant flood event which posed a number of risks to the Shire and the community.

As a consequence of the 2011 event, Worley Parsons Consulting were subsequently commissioned by the Shire to prepare a flood study for the town. The objectives of the study were to:

- Assess the likelihood and characteristics (level, depth, velocity, extent) of flooding in Laverton;
- Determine and assess suitable measures that could be used to manage the risk posed by flooding to people and property; and
- Prepare a Floodplain Development Strategy to guide the Shire on how to appropriately manage flood risks.

The Laverton Flood Study Report (16 June 2015) was subsequently presented to Council.

Consequently, at its Ordinary Meeting on 23 July 2015 (Minute No OMC150712) Council accepted the Study and the recommendations of the Study. Council further requested that a policy be prepared for consideration, outlining the Shire's position in respect to the management of flood risks in Laverton. This policy should take into account the recommendations and the Floodplain Development Strategy as contained within the Report.

## **STATUTORY ENVIRONMENT**

### **1. 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.

### **2. Town Planning Scheme No.2**

Part 2 – Local Planning Policy Framework.

## **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 Worley Parsons Laverton Flood Study is an extensive and comprehensive document that incorporates a Floodplain Development Strategy. Briefly, a Floodplain Development Strategy (FDS) is a document that presents the overall strategy for development within the floodplain and identifies and compares options for managing flood risk. The recommended Laverton FDS has been developed with consideration given to the guiding document, *"Floodplain Management in Australia: Best Practice Principles and Guidelines."*

A number of structural and non-structural controls for reducing flood risk within Laverton have been assessed by the consultants. The recommended Laverton FDS incorporates the following items:

1. Future zoning and town planning should consider the results of the Laverton Flood Study. Appropriate land uses should be specified for land within the 1 in 100 AEP floodplain.
2. Future development should be preferentially located outside the 1 in 100 AEP floodplain where possible to minimise flood risk.

3. Future developments proposed within the 1 in 100 AEP floodplain should be assessed based on their merits, with technical input to be provided by the Department of Water, based on the results of the Laverton Flood Study. Some of the factors that should be considered include depth of flooding, velocity of flow, obstruction to major flows, potential flood damages, regional benefits and difficulties with evacuation.
4. Where future developments are approved within or adjacent to the 1 in 100 AEP floodplain, a minimum habitable floor level of 0.50 metre above the 1 in 100 AEP flood level should be mandated as a development condition to manage flood risk.
5. Consideration should be given to existing buildings located within or adjacent to the 1 in 100 AEP floodplain, to assess whether they pose an electrocution risk to occupants. Residual Current Devices (RCD's) are a means of managing this risk.

In respect to structural controls, Worley Parsons notably recorded the following at item 7.5 – Recommended Floodplain Strategy –

- 8. Structural controls cannot cost-effectively manage flood risk for the 1 in 100 AEP event and are not recommended.

Consequently, the intent of this policy seeks to mitigate risk caused by a 1 in 100 AEP flood level, and to make residents and other key stakeholders clearly aware that reducing flood risk in the major rainfall events, is not possible

A draft Policy (Attachment OMC170427-11.5.6.A) is now presented to Council for adoption. This Policy covers the foregoing information and strategy as well as recommending the preparation of a brochure to be provided to residents, key stakeholders and visitors.

The brochure will be informative, providing an overview of the outcomes of the Laverton Flood Study Report. It will include information on development in the floodplain, noting that flooding in major rainfall events cannot be mitigated against, and provide some basic advice if flooding occurs. The brochure will contain information along the lines of:

- Advice that there is no practical and cost effective mitigation measures that can be undertaken to lessen the impact of 1 in 100 events or greater.
- In these major events the two main access roads will be impassable at times, preventing access to the airport or to Leonora/Kalgoorlie and some properties will be inundated.
- Some mitigation works have been identified that can help with minor rain events. These will be undertaken as funding becomes available.
- Any houses, buildings etc. in the 1:100 flood plain, should have their electrical wiring installation inspected for safety in a flood event.
- Any further development within the flood plain will need to be assessed and potential flooding taken into account when determining the application, including finished floor levels.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

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**OMC170417 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Adopt Policy 07.03 – Flood Plain Development Strategy as appended (Attachment OMC170427-11.5.6.A) as a policy of the Shire, that incorporates the following items:**
  - a) Future zoning and town planning should consider the results of the Laverton Flood Study. Appropriate land uses should be specified for land within the 1 in 100 AEP floodplain.**
  - b) Future development should be preferentially located outside the 1 in 100 AEP floodplain where possible to minimise flood risk.**
  - c) Future developments proposed within the 1 in 100 AEP floodplain should be assessed based on their merits, with technical input to be provided by Department of Water, based on the results of the Laverton Flood Study. Some of the factors that should be considered include depth of flooding, velocity of flow, obstruction to major flows, potential flood damages, regional benefits and difficulties with evacuation.**
  - d) Where future developments are approved within or adjacent to the 1 in 100 AEP floodplain, a minimum habitable floor level of 0.50 metres above the 1 in 100 AEP flood level should be mandated as a development condition to manage flood risk.**
  - e) Consideration should be given to existing buildings located within or adjacent to the 1 in 100 AEP floodplain, to assess whether they pose an electrocution risk to occupants. Residual Current Devices (RCD's) are a means of managing this risk.**
- 2. Requests that a brochure be prepared and kept updated that informs residents and other stakeholders of the foregoing so that they are aware of the outcomes and recommendations of the Flood Study as well as understanding the level of risks in various flood events, particularly in major rainfall events.**

**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.

**OMC170418 PROCEDURAL DECISION**

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

**That Council adjourn for a break at 6:42pm.**

**CARRIED 7/0**

**OMC170419 PROCEDURAL DECISION**

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

**That this meeting reconvene at 7:29pm.**

**CARRIED 7/0**

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

**OMC170420 PROCEDURAL MOTION**

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

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

- 13.1 Backhoe Purchase (File Refs: 164/1183)**
- 13.2 Multi-Wheel Roller Purchase (File Refs: 148/1184)**
- 13.3 Garbage Truck Purchase (File Refs: TBA/1185)**
- 13.4 CEO's Annual Performance Review for Year Ended 7 April 2017 (File Ref: 250)**
- 13.5 RFT 06/17 Tender for Supply and Installation of Solar PV Panels to Two Shire Buildings as Part of GVROC Project (File Ref: 1181)**
- 13.6 Request for Tender 02/17 - Construction of Drainage and Flood Mitigation Infrastructure at Laverton Airport (File Ref: 1132)**

**CARRIED 7/0**

<b>13.1 BACKHOE PURCHASE (FILE REF: 164/1183)</b>
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**SUBMISSION TO:** Ordinary Meeting of Council, 27 April 2017  
**DISCLOSURE OF INTEREST:** The author has no financial interest in this matter  
**OWNER/APPLICANT:** Not applicable  
**AUTHOR:** Sean Wells, Engineering Technical Officer  
**SENIOR OFFICER:** Robin Ford, Acting Executive Manager Technical Services  
**PREVIOUS MEETING REFERENCE:** Not applicable

**MATTER FOR CONSIDERATION**

The purchase of one new backhoe and the disposal of Council's existing John Deere 310 Backhoe, P263 registration LA3089.

**ATTACHMENTS**

- OMC170427-13.1.A Specification sheets
- OMC170427-13.1.B Backhoe evaluation

## **APPLICANT'S SUBMISSION**

Not Applicable

## **BACKGROUND**

Requests for quotation were called via the WALGA eQuotes system on Wednesday 08 March for plant to meet a pre-determined list of specifications (Attachment OMC170427-13.1.A). Submissions closed on Wednesday 22 March, with six responses received.

## **STATUTORY ENVIRONMENT**

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

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 – A local government is required to invite tenders before it enters into a contract under which another person is to supply goods or services.
- Section 3.58 – A local government can only dispose of property to —  
(b) the person who at public tender makes what is the most acceptable tender, whether or not it is the highest tender.

### ***Local Government (Functions and General) Regulations 1996***

- Section 11(2) – Tenders do not have to be publicly invited according to the requirements of this Division if  
(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program
- Section 30(3) – A disposition of property other than land is exempt [from Section 3.58 of the *Local Government Act 1995*] if —  
(a) its market value is less than \$20 000; or  
(b) the entire consideration received is used to purchase other property, where the total consideration for the other property is not worth more \$75 000.

## **POLICY IMPLICATIONS**

Policy 02.18 (5.6) - An exemption to publicly invite tenders may apply in the following instances:

The purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program

## **FINANCIAL IMPLICATIONS**

The 2016/17 budget includes a provision of \$200,000.00 for the purchase of a new backhoe/loader, with \$178,000.00 budgeted from general revenue and \$22,000.00 budgeted from the disposal of the existing backhoe.

All quotes received were under budget (ranging from \$145,000.00 to \$177,910.00).

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Andy Sutcliffe – Workshop Manager

## **COMMENT**

All items of plant proffered by suppliers were assessed against the specification sheet to determine how well suited the item was for the Shire's job requirements. Unfortunately, in the information submitted by most suppliers it was not evident whether certain specifications were met or not. Specifications were checked against the suppliers' quotes, plant specification sheets and product brochures.

Attachment OMC170427-13.1.B shows the evaluation of each item against the specifications. Due to the lack of definitive information from suppliers, as well as a lack of guidance as to the significance or weighting of each specification (which were determined by the previous Acting Executive Manager Technical Services), this evaluation alone is insufficient to determine the best outcome for Council.

In lieu of making a selection purely against the specifications, the specification sheet can instead be considered a guiding document to ensure that quotes are for the right category or class of item, with further analysis required to make a selection. In order to make a recommendation, extensive consultation with the Workshop Manager was required. Factors such as compatibility with the Shire's operators and ease of use, reliability and ease of maintenance, and access to parts and repairs were considered.

On this basis, the JCB 5CX Backhoe Loader is recommended as the most suitable option to meet the Shire's needs.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170421 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Accepts JCB's quotation for the purchase of one new 5CX Backhoe Loader for \$183,700.00, and**
- 2. Authorises the disposal by public tender of Council's existing John Deere 310 Backhoe, P263 registration LA3089.**

**CARRIED 7/0**

07:43pm Miss T Farlow rejoined the meeting.



<b>13.2 MULTI-WHEEL ROLLER PURCHASE (FILE REF: 148/1184)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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, Acting Executive Manager Technical Services
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

### **MATTER FOR CONSIDERATION**

The purchase of one new multi wheel roller and the disposal of Council's existing Ammann AP240 Roller, P238 registration LA3082.

### **ATTACHMENTS**

OMC170427-13.2.A	Specification sheets
OMC170427-13.2.B	Multi-Wheel Roller evaluation

### **APPLICANT'S SUBMISSION**

Not Applicable

### **BACKGROUND**

Requests for quotation were called via the WALGA eQuotes system on Wednesday 08 March for plant to meet a pre-determined list of specifications (Attachment OMC170427-13.2.A). Submissions closed on Wednesday 22 March, with four responses received.

### **STATUTORY ENVIRONMENT**

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

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 – A local government is required to invite tenders before it enters into a contract under which another person is to supply goods or services.
- Section 3.58 – A local government can only dispose of property to —
  - (b) the person who at public tender makes what is the most acceptable tender, whether or not it is the highest tender.

#### ***Local Government (Functions and General) Regulations 1996***

- Section 11(2) – Tenders do not have to be publicly invited according to the requirements of this Division if
  - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program

- Section 30(3) – A disposition of property other than land is exempt [from Section 3.58 of the *Local Government Act 1995*] if —
- (a) its market value is less than \$20 000; or
  - (b) the entire consideration received is used to purchase other property, where the total consideration for the other property is not worth more \$75 000.

### **POLICY IMPLICATIONS**

Policy 02.18 (5.6) - An exemption to publicly invite tenders may apply in the following instances:

The purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program

### **FINANCIAL IMPLICATIONS**

The 2016/17 budget includes a provision of \$190,000.00 for the purchase of a new multi-wheel roller, with \$155,000.00 budgeted from general revenue and \$35,000.00 budgeted from the disposal of the existing multi-wheel roller.

All quotes received were under budget (ranging from \$133,000.00 to \$175,340.00).

### **STRATEGIC IMPLICATIONS**

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

### **CONSULTATION**

Andy Sutcliffe – Workshop Manager

### **COMMENT**

All items of plant proffered by suppliers were assessed against the specification sheet to determine how well suited the item was for the Shire's job requirements. Unfortunately, in the information submitted by most suppliers it was not evident whether certain specifications were met or not. Specifications were checked against the suppliers' quotes, plant specification sheets and product brochures.

Attachment OMC170427-13.2.B shows the evaluation of each item against the specifications. Due to the lack of definitive information from suppliers, as well as a lack of guidance as to the significance or weighting of each specification (which were determined by the previous Acting Executive Manager Technical Services), this evaluation alone is insufficient to determine the best outcome for Council.

In lieu of making a selection purely against the specifications, the specification sheet can instead be considered a guiding document to ensure that quotes are for the right category or class of item, with further analysis required to make a selection. In order to make a recommendation, extensive consultation with the Workshop Manager was required. Factors such as compatibility with the Shire's operators and ease of use, reliability and ease of maintenance, and access to parts and repairs were considered.

On this basis, the WesTrac Caterpillar CW34NN is recommended as the most suitable option to meet the Shire's needs.

#### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

#### **OMC170422 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Accepts WesTracs's quotation for the purchase of one new Caterpillar CW34NN Roller for \$175,340.00, and**
- 2. Authorises the disposal by public tender of Council's existing Ammann AP240 Roller, P238 registration LA3082.**

**CARRIED 7/0**

<b>13.3 GARBAGE TRUCK PURCHASE (FILE REF: TBA/1185)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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, Acting Executive Manager Technical Services
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

The purchase of one new garbage truck and the disposal of Council's existing 2013 Mitsubishi Fuso FK600 garbage truck.

#### **ATTACHMENTS**

OMC170427-13.3.A	Specification sheets
OMC170427-13.3.B	Garbage Truck evaluation

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

Not Applicable.

#### **BACKGROUND**

Requests for quotation were called via the WALGA eQuotes system on Wednesday 08 March for plant to meet a pre-determined list of specifications (Attachment OMC170427-13.3.A). Submissions closed on Wednesday 22 March, with four responses received.

## STATUTORY ENVIRONMENT

### **Local Government Act 1995**

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 – A local government is required to invite tenders before it enters into a contract under which another person is to supply goods or services.
- Section 3.58 – A local government can only dispose of property to —  
(b) the person who at public tender makes what is the most acceptable tender, whether or not it is the highest tender.

### **Local Government (Functions and General) Regulations 1996**

- Section 11(2) – Tenders do not have to be publicly invited according to the requirements of this Division if  
(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program
- Section 30(3) – A disposition of property other than land is exempt [from Section 3.58 of the *Local Government Act 1995*] if —  
(a) its market value is less than \$20 000; or  
(b) the entire consideration received is used to purchase other property, where the total consideration for the other property is not worth more \$75 000.

## POLICY IMPLICATIONS

Policy 02.18 (5.6) - An exemption to publicly invite tenders may apply in the following instances:

The purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program

## FINANCIAL IMPLICATIONS

The 2016/17 budget includes a provision of \$280,000.00 for the purchase of a new Rubbish Truck including Compactor, with \$160,000.00 budgeted from general revenue, \$100,000.00 from reserve and \$20,000.00 budgeted from the disposal of the existing garbage truck.

All quotes received were over budget (ranging from \$329,745.00 to \$364,800.00). The recommended supplier (Volvo) was consulted regarding some minor variations to the specifications and this reduced the quote to \$309,500.00.

Trade-in prices were also requested from suppliers, however as a disposal by public tender must still be conducted these have not been included to ensure that public tender offers are not influenced by the publication of trade-in offers.

It is expected that the disposal will generate more income than was budgeted, and that the purchase overall will only be slightly over budget. As there are budget surpluses in the Backhoe Purchase and Multiwheel Purchase there will be a net saving across the purchase of these three items.

### **STRATEGIC IMPLICATIONS**

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

### **CONSULTATION**

Andy Sutcliffe – Workshop Manager  
Adrian Boevé – Truck Centre

### **COMMENT**

All items of plant proffered by suppliers were assessed against the specification sheet to determine how well suited the item was for the Shire's job requirements. Unfortunately, in the information submitted by most suppliers it was not evident whether certain specifications were met or not. Specifications were checked against the suppliers' quotes, plant specification sheets and product brochures.

Attachment OMC170427-13.3.B shows the evaluation of each item against the specifications. Due to the lack of definitive information from suppliers, as well as a lack of guidance as to the significance or weighting of each specification (which were determined by the previous Acting Executive Manager Technical Services), this evaluation alone is insufficient to determine the best outcome for Council.

In lieu of making a selection purely against the specifications, the specification sheet can instead be considered a guiding document to ensure that quotes are for the right category or class of item, with further analysis required to make a selection.

In order to make a recommendation, extensive consultation with the Workshop Manager was required. Factors such as compatibility with the Shire's operators and ease of use, reliability and ease of maintenance, and access to parts and repairs were considered.

On this basis, the Volvo FE 250 4x2 Side Load Compactor is recommended as the most suitable option to meet the Shire's needs.

In response to a supplier query, all quotes were requested to include dual-steer configuration. Upon further consideration by staff it has been determined that for the Shire's usage a single-steer configuration would be more practical and economical. The recommended supplier has quoted a \$23,000.00 reduction in price for this change. If Council elects a different supplier it is expected that similar savings can be seen in all quotes to change to a single-steer configuration.

### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## **OMC170423 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Accepts Volvo's quotation for the purchase of one new Volvo FE 250 4x2 Side Load Compactor for \$309,500.00, and**
- 2. Authorises the disposal by public tender of Council's existing Mitsubishi Fuso FK600 garbage truck, P320 registration LA3209.**

**CARRIED 7/0**

<b>13.4 CEO'S ANNUAL PERFORMANCE REVIEW FOR YEAR ENDED 7 APRIL 2017 (FILE REF: 250)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 2017
<b>DISCLOSURE OF INTEREST:</b>	The author declares a financial interest in this matter as the report is dealing with legislative requirements that may have an impact on the author's terms and conditions of employment.
<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>	Not applicable

### **MATTER FOR CONSIDERATION**

Council is required to review the performance of the CEO at least once every year. This report proposes a process for Council to meet this statutory obligation.

### **ATTACHMENTS**

OMC170427-13.4.A Extract from CEO's Contract of Employment – Section 8 "Performance Reviews"

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

The *Local Government Act 1995* requires that the performance of the CEO (and all other employees) is reviewed at least annually during the term of their employment.

The CEO's performance review became due on 7 April 2017.

The purpose of conducting a performance review is to not only assess how the CEO has performed during the year under review but to also set goals for the coming year that Council would like to see the CEO focus on. An integral part of this process is to determine whether the CEO has the necessary resources to achieve Council's goals as well as at the same time meeting other statutory responsibilities such as compliance and overseeing the day to day operations of the Shire.

In conducting the performance review, Council has the option of either carrying out the review in-house (that is the Council led by the President conducts the review and reports on the outcomes), or, Council could engage a consultant to facilitate the process and record the outcomes.

If Council is comfortable with an in-house performance review, the CEO can assist with provision of guiding notes prepared by the Department of Local Government, preparation of forms, arranging meetings etc.

Last year, Council determined that the CEO's Performance Review would be conducted by an external consultant with John Phillips of JCP Consulting, being engaged. This exercise cost Council almost \$5,000 (excl GST).

It should also be noted that in the past, the review of the CEO's salary package followed the performance review process, however at the Ordinary Meeting on 18 February 2012, Council resolved that a "negotiated" salary review be replaced with a fixed CPI plus 1% increase of the cash salary every anniversary of the commencement date.

## **STATUTORY ENVIRONMENT**

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

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 5.38 – Provides for the performance of the CEO to be reviewed at least once in relation to every year of employment.
- CEO's Contract - Section 8 "Performance Reviews" provides guidance on the process of Employment to be undertaken.

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

If conducted in-house the conduct of the CEO's performance review should not incur any additional costs to Council.

## **STRATEGIC IMPLICATIONS**

Annual review of an employee's performance is a valuable tool in assessing performance and setting goals consistent with the strategic goals of Council.

## **CONSULTATION**

Nil.

## **COMMENT**

Council needs to determine how it wishes to carry out the CEO's performance review taking into account the requirements of the Local Government Act and the CEO's Contract of Employment.

The CEO is comfortable with either in-house or facilitated processes and would be prepared to discuss the pros and cons of both methods further with Council.

If Council appoints a Committee to conduct the review, the Committee in consultation with the CEO will need to determine the format and process of the review. Likewise, if a consultant is to be considered, the CEO also needs to agree with the consultant to be engaged and the proposed process.

The recommendation of this report is to conduct the review 'in-house' which is based on the good working relationship and understanding that exists between Council and the CEO and saves unnecessary expenditure.

However, the final decision will ultimately be up to Council to make and will take into account whether Council believe they received value for money by using a consultant last year, or whether an in-house review will achieve a similar outcome.

## **VOTING REQUIREMENTS**

Absolute majority decision of Council required if Council forms a Committee.

## **STAFF RECOMMENDATION**

**That Council:**

- 1. Determines that it wishes to conduct the annual performance review of the CEO, Mr Steven Deckert, by a committee of Councillors appointed by Council for that purpose;**
- 2. Appoints the President, Deputy President and Cr \_\_\_\_\_ to the CEO's Performance Review Committee;**
- 3. Requires the Performance Review Committee to conduct the annual performance review of the CEO in a timely manner and report back to Council by no later than the Ordinary Meeting of Council in June 2017, the outcomes of the CEO's performance review;**
- 4. Determines that the CEO's Performance Review Committee has a quorum of 2, has no delegated authority and will meet as and when required.**



## **OMC170424 COUNCIL DECISION**

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

**That Council:**

- 1. Determines that it wishes to conduct the annual performance review of the CEO, Mr Steven Deckert, by a committee of Councillors appointed by Council for that purpose;**
- 2. Appoints all available Councillors to the CEO's Performance Review Committee;**
- 3. Requires the Performance Review Committee to conduct the annual performance review of the CEO in a timely manner and report back to Council, by no later than the Ordinary Meeting of Council in June 2017, the outcomes of the CEO's performance review;**
- 4. Determines that the CEO's Performance Review Committee has a quorum of 4, has no delegated authority and will meet as and when required.**

**CARRIED 7/0**

### **Reason for Amending the Staff Recommendation**

**Council has previously determined that all Councillors are to be involved in the CEO's Performance Review, and that therefore the number for a quorum should be 4.**

**13.5 RFT 06/17 TENDER FOR SUPPLY AND INSTALLATION OF SOLAR PV PANELS TO TWO SHIRE BUILDINGS AS PART OF GVROC PROJECT (FILE REF: 1181)**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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>	Not applicable

### **MATTER FOR CONSIDERATION**

To consider the tender documentation for RFT 06/17 for the supply and installation of solar pv panels to two Shire buildings as part of a GVROC Project and if appropriate to endorse the documentation including the selection criteria and weightings and to ratify the calling of tenders.

### **ATTACHMENTS**

OMC170427-13.5.A	Tender Document - RFT 06/17 "Laverton Visitors Centre & Shire Administration Building – 50kW Roof Mount Solar Photovoltaic (PV) System", as part of a GVROC Project
OMC170427-13.5.B	Copies of advertisements placed in the West Australian and Kalgoorlie Miner on 22 April 2017.

## **APPLICANT'S SUBMISSION**

Not Applicable

## **BACKGROUND**

Council will recall that back in 2015, the Goldfields Esperance Voluntary Regional Organisation of Councils (GVROC) received significant Federal and State grant funds to:

1. Replace all the streetlights in Horizon Power towns with LED lights
2. Install solar PV panels in various towns in the Goldfields Esperance Region that provide a positive business case outcome for GVROC.

The first part of the project has been completed (in 2016) and all streetlights in Laverton and other Horizon Powered towns being changed over to LED lighting.

The second phase of the project has been rolled out on a town by town basis with a number of installations completed to date. Laverton's turn has been delayed due to management issues within Department of Lands which has stalled access to the preferred site for ground-mounted panels in Hawks Place. However the ground-mounted panels will now be installed on the Hall roof instead, and another bank of panels will go on the Great Beyond roof.

As this is a GVROC project, GVROC is not formally (legally) recognised so all the funding and project administration is carried out for GVROC through the City of Kalgoorlie-Boulder. In respect to tendering, the City of Kalgoorlie-Boulder is able to provide administrative assistance however is unable to undertake full tender responsibilities for the Shire of Laverton, hence the need for Council to approve the tender documentation, selection criteria including weightings and approve the calling of tenders. In due course, Council will also need to accept the tender that provides the most advantageous outcome.

The City of Kalgoorlie-Boulder staff have now completed the tender documentation and is now presented to Council to complete the formalities. Please see Attachment OMC170427-13.5.A.

## **STATUTORY ENVIRONMENT**

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

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 – Requires local governments to call tenders in certain circumstances.

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

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## **FINANCIAL IMPLICATIONS**

The recommendation of this report has no financial implications for Council as the capital cost of these works, estimated to be in the vicinity of \$300,000 are fully covered by the grant funds. The Shire has had to strengthen the Great Beyond roof which is happening as part of the re-roofing currently underway, however this has been provided for in the 2016/17 Budget.

Operationally, once installed, Council should see the cost of electricity at the Hall/office and the Great Beyond reduce significantly. In the GVROC business plan, any additional revenue received from Horizon Power under their buy-back arrangement will go to GVROC to distribute amongst all GVROC members.

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Ric Halse, Manager Planning, Development and Regulatory Services, City of Kalgoorlie-Boulder, and

Paul Malcolm, Project Development Manager, Perdaman Advanced Energy (Consultant to GVROC)

## **COMMENT**

Staff from the City of Kalgoorlie-Boulder have prepared the Tender Documentation, which includes a scope of works as well as selection criteria and weightings by which the tenders will be assessed. As time is now critical, following discussions between the CEO and the staff from the City of Kalgoorlie-Boulder, the tender has already been advertised in advance (and in anticipation) of Council's approval. Owing to the nature of the tender and the project with Council being at 'arm's length', it was felt that Council would not have any objections to this. Therefore, Council is effectively endorsing the tender document (including selection criteria and weightings) and ratifying the calling of tenders.

You will note from the newspaper advertisements in Attachment OMC170427-13.5.B that the tender ad has gone in under the banner of GVROC utilising a GVROC generated Tender Number. For our records and managing the tender within our Tender Register system, a Shire of Laverton Tender Number, RFT 06/17 has been allocated. While all of the administrative tasks including advertising, dealing with tender enquiries and assessing tenders received are being undertaken by staff from the City of Kalgoorlie-Boulder, the assets will come onto this Shire's Asset Register, so ultimately Council will be making the final decision on the most advantageous tender to accept.

Council is asked to ratify the calling of tenders and endorse the tender document including the following scope of works (clause 2.3) as well as selection criteria and weightings (clause 5.8) as extracted from the tender document. For further information and more details, please refer to the Tender Document (Attachment OMC170427-13.5.A)

## 2.3 SCOPE OF WORKS

The successful Tenderer will need to provide a roof mount, solar PV array system at the Laverton Visitors Centre and a roof mount, solar PV array system at the Laverton Shire Administration Building including Generation Management Systems (GMS). Contractors are able to propose any proven and approved PV electricity generation model that is able to provide an ongoing reliable electricity supply for a minimum period of twenty (20) years. The solar panel product warranty should reflect this timeframe as a minimum. It is understood that there will be degradation of the assets' performance and this should not exceed a linear degradation over the life of the system that results in a twenty (20) per cent performance loss at the end of twenty (20) years.

The finished installation shall fully comply with the Horizon Power technical requirements of a '**Class 2**', smoothing generation managed system, meaning **the inverter AC rating must not exceed 50kW**.

The systems shall provide an optimal balance between CAPEX and annual energy production, taking into account the tilt, shading, and placement of modules. The PV array systems are to be roof mounted at the Laverton Visitors Centre depending on the most suitable location and also roof mounted on the Laverton Shire Administration Building. Contractors are able to propose the specific type of structure that they believe is most suited for either installation based on local conditions that could affect the integrity of the structure (i.e. wind speeds). If the Contractor wishes to submit an alternative, nonconforming tender in addition to a conforming tender, the Principal will expect the Contractor to abide by the requirements stipulated in Section 1.16 of this RFT.

It is expected that the successful Contractor will be responsible for all risks associated with the design, installation and commissioning of the system. It may be reasonable for some Contractors to sub-contract components of the works in order to deliver the requirements set out in this RFT. The Contractor is to specify which parts of the works will be sub-contracted in section 5.8 part B.

The awarded Contractor shall subsequently be responsible for providing the Principal with a detailed design package for review and comment, before submitting a connection application request to Horizon Power on the Principals behalf. The submission shall include NPER sign-off of the proposed installation.

Upon approval of the Horizon Power connection application, the Contractor shall receive Principals approval to proceed with all procurement of equipment and arrangement of installation works. The Contractor shall provide all necessary site installation works, including electrical services.

## 5.8 QUALITATIVE CRITERIA

In responding to the qualitative criteria, Tenderers should assume that the members of the Tender Evaluation Panel have no knowledge of their organisation, its activities or experience.

<p><b>(A) Relevant Experience</b></p> <p>Tenderers must address the following in an attachment labelled "Relevant Experience":</p> <p>(a) Details of similar work;</p> <p>(b) Scope of the Tenderer's involvement including details of outcomes;</p>	<p><b>Weighting: 25%</b></p> <p><b>Tick if attached</b></p> <p><input type="checkbox"/></p>
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<p>(c) Details of issues that arose during the project(s) and how they were managed; and</p> <p>(d) Demonstrate competency and proven track record of achieving outcomes.</p>	
<p><b>(B) Key Personnel</b></p> <p>Tenderers must address the following in an attachment labelled “Key Personnel”:</p> <p>(a) The role of key personnel in the performance of the Contract; and</p> <p>(b) Curriculum vitae of key personnel inclusive of qualifications and membership of professional and business associations.</p>	<p><b>Weighting: 15%</b></p> <p><b>Tick if attached</b>  <input type="checkbox"/></p>
<p><b>(C) Tenderer’s Resources</b></p> <p>Tenderers must address the following information in an attachment labelled “Tenderer’s Resources”:</p> <p>(a) Current commitment schedule; and</p> <p>(b) Any contingency measures or back up of resources including personnel.</p>	<p><b>Weighting: 10%</b></p> <p><b>Tick if attached</b>  <input type="checkbox"/></p>
<p><b>(D) Demonstrated Understanding</b></p> <p>Tenderers must address the following information in an attachment labelled “Demonstrated Understanding”:</p> <p>(a) The process for the delivery of the Requirements;</p> <p>(b) Proposed methodology;</p> <p>(c) Risk Assessment; and</p> <p>(d) Health and Safety Assessment.</p>	<p><b>Weighting: 20%</b></p> <p><b>Tick if attached</b>  <input type="checkbox"/></p>
<p><b>(E) Price</b></p> <p>(a) Respondents must complete the Schedule of Prices in Part 5.                  Completed in full the Day Works Rates Schedule in Part 5</p>	<p><b>Weighting: 30%</b></p>

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

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**OMC170425 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Approves the tender documentation for RFT 06-17 “Laverton Visitors Centre & Shire Administration Building – 50kW Roof Mount Solar Photovoltaic (PV) System” as prepared by the City of Kalgoorlie-Boulder on behalf of GVROC and the Shire of Laverton as tabled at this meeting, including the following selection criteria and weightings:**

<p><b>(A) Relevant Experience</b> Tenderers must address the following in an attachment labelled “Relevant Experience”:</p> <ul style="list-style-type: none"> <li>(e) Details of similar work;</li> <li>(f) Scope of the Tenderer’s involvement including details of outcomes;</li> <li>(g) Details of issues that arose during the project(s) and how they were managed; and</li> <li>(h) Demonstrate competency and proven track record of achieving outcomes.</li> </ul>	<p><b>Weighting: 25%</b></p>
<p><b>(B) Key Personnel</b> Tenderers must address the following in an attachment labelled “Key Personnel”:</p> <ul style="list-style-type: none"> <li>(c) The role of key personnel in the performance of the Contract; and</li> <li>(d) Curriculum vitae of key personnel inclusive of qualifications and membership of professional and business associations.</li> </ul>	<p><b>Weighting: 15%</b></p>
<p><b>(C) Tenderer’s Resources</b> Tenderers must address the following information in an attachment labelled “Tenderer’s Resources”:</p> <ul style="list-style-type: none"> <li>(c) Current commitment schedule; and</li> <li>(d) Any contingency measures or back up of resources including personnel.</li> </ul>	<p><b>Weighting: 10%</b></p>
<p><b>(D) Demonstrated Understanding</b> Tenderers must address the following information in an attachment labelled “Demonstrated Understanding”:</p> <ul style="list-style-type: none"> <li>(e) The process for the delivery of the Requirements;</li> <li>(f) Proposed methodology;</li> <li>(g) Risk Assessment; and</li> <li>(h) Health and Safety Assessment.</li> </ul>	<p><b>Weighting: 20%</b></p>
<p><b>(E) Price</b> (b) Respondents must complete the Schedule of Prices in Part 5. Completed in full the Day Works Rates Schedule in Part 5</p>	<p><b>Weighting: 30%</b></p>

- 2. Agrees to the calling of Tenders for “Laverton Visitors Centre & Shire Administration Building – 50kW Roof Mount Solar Photovoltaic (PV) System” as per the tender document tabled at this meeting and ratifies advertising of the tender which commenced on 22 April 2017 and tenders to close at 2.00pm on Thursday 11 May 2017.**

**CARRIED 7/0**

**13.6 REQUEST FOR TENDER 02/17 – CONSTRUCTION OF DRAINAGE AND FLOOD MITIGATION INFRASTRUCTURE AT LAVERTON AIRPORT (FILE REF: 1132)**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 27 April 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, Acting Executive Manager Technical Services
<b>PREVIOUS MEETING REFERENCE:</b>	Minute OMC161225 of Meeting 25 Dec 2016 Minute SMC170303 of Meeting 03 Mar 2017

**MATTER FOR CONSIDERATION**

To consider the options available to proceed with Tender 02/17 – Construction of Drainage and Flood Mitigation Infrastructure at Laverton Airport.

**CONFIDENTIAL ATTACHMENT**

OMC170427-13.4.A      7222 – Tender Assessment Report (WML Consultants)

**APPLICANT'S SUBMISSION**

Not Applicable

**BACKGROUND**

At the Special Meeting of Council on 15 March 2017, Council resolved not to award Tender 02/17 and authorised the CEO to investigate the options to successfully undertake the project in light of significant budget shortfalls. Staff have since consulted with the funding body and determined what options are available.

The item to Council at the Special Meeting of 15 March 2017 included the following comment endorsing Quadrio Earthmoving as the most advantageous offer to Council for this project;

WML Consultants managed the tender process on behalf of the Shire, including assessing tender responses and preparing a report (Confidential Attachment SMC170315-5.2.A). Based on the assessment of qualitative criteria (being Organisational Experience, Key Personnel Experience, and Safety and Health Management), Quadrio Earthmoving was determined to offer the most advantageous tender response. Also being the lowest priced response, Quadrio Earthmoving's response therefore represents the overall best value for money to Council. The WML Report contains details of the responses received, and full copies of all responses are available to Councillors to view at the Administration Offices during business hours.

## **STATUTORY ENVIRONMENT**

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

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 – A local government is required to invite tenders before it enters into a contract under which another person is to supply goods or services.

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

The recommended supplier for this project tendered a price of \$857,872.45. The total budget for the project is \$426,000.00. With funds already committed to project management fees (\$48,408.00) the total shortfall is \$480,280.45.

The project may go ahead if additional funding is sourced and matched 1:1 by Council. If Council elects to proceed, \$240,140.23 must be committed by Council. These funds may be committed to the 2017/18 budget, along with a carryover of all 16/17 funding components.

\$41,918.00 has already been spent on project management services, thus the carry over would be \$426,000.00 in the existing budget and \$240,140.23 in additional funding, less \$41,918.00 spent, totalling \$624,222.13. Council's additional \$240,140.23 commitment would then bring the 2017/18 Budget to \$864,362.46, comprising of \$857,872.45 for tendered works and \$6,490.00 for final project management services (\$0.01 rounding error).

If the project does not go ahead, Council will be required to repay \$42,600.00 in funding that has already been paid.

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Laura Boyer – Department of Infrastructure and Regional Development.  
Michael Rush – Department of Infrastructure and Regional Development

## **COMMENT**

Primarily three options were considered; reducing the scope of works to match available funds, seeking additional funds, and deferring or cancelling the project.

Constraints from the funding body (Department of Infrastructure and Regional Development, Regional Aviation Access Programme) are that contractors must be appointed and ground works must be underway by 30 June 2017. The Department prefers that all funding components be paid by this date (including final payment for project acquittal), though some flexibility may be granted if the project is well underway and progressing steadily by 30 June.



Within this constraint, the project cannot be deferred or extended. It would be possible to cancel the funding agreement and apply for funding in the next round, however this would require Council to repay any payments already made under this agreement (\$42,600.00) and enter the competitive funding application process with no guarantee of being awarded any future funding.

Reducing the scope of works is also not considered viable, as this would require the project to be re-tendered. The time frames inherent in this process (estimated 6 weeks to prepare the new scope, run the tender for the mandatory time, and assess responses, as well as submitting the results to the next Council meeting [June OMC]) make it highly unlikely that the necessary project works can be commenced in time to satisfy the Department if this option were pursued.

Although ministerial approval will be required, it may be possible to receive additional funding under the current agreement. As all funding must be matched 1:1 this would comprise of \$240,140.13 of additional funding and an equal contribution by Council. While Council may not have the funds available at this stage, the Department has indicated that if the additional funding is awarded and the project works commenced immediately, the funded component could be paid this financial year to satisfy the Department's requirements, while the contractor's invoices and Council's contribution could be settled in the next financial year.

#### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

#### **STAFF RECOMMENDATION**

**That Council:**

- 1. Requests additional funding from the Department of Infrastructure and Regional Development of \$240,140.13 under the existing Regional Aviation Access Programme – Remote Airstrip Upgrade Funding Agreement, and**
- 2. If additional funding is awarded,**
  - a. Commits to include \$240,140.13 in the 2017/18 Budget, and to carry over this year's remaining project budget and funding for a total 2017/18 budget of \$864,362.46,**
  - b. Awards Tender 02/17 to Quadrio Earthmoving, and**
  - c. Authorises the Chief Executive Officer to seek minor variations to the scope of works where possible to reduce costs without compromising the project.**

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**OMC170426 COUNCIL DECISION**

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

**That Council:**

- 1. Requests additional funding from the Department of Infrastructure and Regional Development of \$240,140.13 under the existing Regional Aviation Access Programme – Remote Airstrip Upgrade Funding Agreement, and**
- 2. If additional funding is awarded,**
  - a. Commits to including an additional \$240,140 Shire component in the 2017/18 Budget, and to carrying over this year’s remaining project budget and funding; and**
  - b. Considers awarding Tender 02/17 at the Ordinary Meeting of Council on 18 May 2017; and**
  - c. Authorises the Chief Executive Officer to seek minor variations to the scope of works where possible to reduce costs without compromising the project.**

**CARRIED 7/0**

**Reason for Amending the Staff Resolution**

**Council did not want to commit to accepting any tender until after formal confirmation of additional funding had been received and it had determined where possible savings may be achieved.**

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

**OMC170427 PROCEDURAL DECISION OF COUNCIL**

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

**That this meeting move behind closed doors to consider:**

- 1. Appointment of Executive Manager Technical Services – Council Ratification (File Ref: 1180)**

**as this item refers to matters affecting an employee, pursuant to Section 5.23(2) of the *Local Government Act 1995*.**

**CARRIED 7/0**

08:21pm Miss T Farlow and Ms R Smith left the meeting.

08:21pm The meeting moved behind closed doors.

<b>14.1 APPOINTMENT OF EXECUTIVE MANAGER TECHNICAL SERVICES – COUNCIL RATIFICATION. (FILE REF: 1180)</b>
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**OMC170428 COUNCIL DECISION/STAFF RECOMMENDATION**

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

**That Council:**

- 1. Endorses the appointment of Mr Les Vidovich as the Executive Manager Technical Services, for a term of three years effective as soon as practicable once the Contract of Employment can be signed;**
- 2. Endorses the Contract of Employment (incorporating the EMTS Position Description) as tabled at this meeting as the terms and conditions of Mr Vidovich's employment with the Shire;**
- 3. Endorses the CEO to sign the EMTS Contract of Employment on behalf of the Shire of Laverton.**

**CARRIED 7/0**

**OMC170429 PROCEDURAL DECISION OF COUNCIL**

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

**That this meeting come out from behind closed doors at 8:26pm.**

**CARRIED 7/0**

08:26pm The meeting came out from behind closed doors.

As there were no members of the public present at the meeting, the President was not required to read the resolution aloud.

**15. NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 18 May 2017 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

**16. CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 8:27pm.

**17. CERTIFICATION BY CHAIRMAN**

**I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 27 April 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 18 May 2017.**

**SIGNED:**

**DATED:**

**18 MAY 2017**

## **Report to Council from Councillor Patrick Hill for the Ordinary Meeting of Council 27/04/2017**

- 27/3/2017 In Perth to attend Australia's Golden Outback board meeting. The board selected the new CEO to replace Jac Eerbeek who is retiring. The new appointed CEO is Marcus Falconer who was previously working for Tourism WA in a marketing role and I'm sure Marcus will do a good job.
- 28/3/2017 I, along with a number of other Councillors and the CEO, attended the 20 year celebrations of the AngloGold Ashanti Sunrise Dam Mine. It was a very enjoyable evening and the Shire was presented with a commemorative gift. I accepted it on behalf of the Shire and it is on display in the Council Chambers.
- 30/3/2017; Attended and Chaired the Outback Highway Meeting teleconference. The main points of discussion were the proposed future meeting scheduled for 7/4/2017 with the transport representatives and the priority areas for the \$100m.
- 4/4/2017; Commissioner of Children and Youth visited Laverton and met with representatives of Council and staff. I apologise as I was unable to meet with them as it was during work hours. Thanks to Councillors and Staff who met with these people.
- 5/4/2017; Travel to Kalgoorlie in the EMTS vehicle Wednesday evening.
- 6/4/2017; 7am-11am. Attend meeting via teleconference in the Main Roads office in Kalgoorlie with CEO Steve Deckert and MRD district Manager Shane Power and linked via telephone link up with representatives from Federal Department of Transport in Canberra, representatives from the Department of Transport in Brisbane, the Northern Territory and Western Australia and also delegates from the Outback Highway Development Council to discuss the allocation of the \$100m on to the Outback Way. The next meeting is scheduled for the 26<sup>th</sup> of May in Alice Springs to finalise the priority sections and the State and Territory matching commitments.
- 6/4/2017; 2pm-5pm Regional Road Group meeting in the Kalgoorlie Main Roads office.
- 6/4/2017; 5pm-7pm; Goldfields Esperance working group on Law and order and the cashless debit card meeting. Laverton, Leonora, Kalgoorlie/Boulder, Coolgardie and Norseman are willing to participate in the C D Card.
- 7/4/2017; 8.30am-12pm; GVROC meeting and presentations.
- 7/4/2017; 12.30-3.30pm, meeting with the Goldfields Nullarbor Rangeland Biosecurity Association and various associated organizations to discuss land management issues and funding.

Thanking you

**Patrick Hill**  
**President**

**REPORT FOR ORDINARY MEETING OF COUNCIL  
27 APRIL 2017  
CR ROBIN PRENTICE**

**Thursday 9 February 2017**

**Attended Special Meeting of Council, Council Chambers, Laverton**

**Thursday 23 February 2017**

**Attended Ordinary Meeting of Council, Council Chambers, Laverton**

**Friday 24 February 2017**

**Attended Mining Liaison Meeting, Council Chambers, Laverton**

**Monday 27 March 2017**

**Attended Special Meeting of Council, Council Chambers, Laverton**

**Tuesday 28 March 2017**

**Attended AngloGold Ashanti 20 Years of Mining Celebration at Sunrise Dam Gold Mine**

**Thursday 30 March 2017**

**Attended Outback Highway Development Council teleconference meeting, Council Chambers, Laverton**

**Tuesday 25 April 2017**

**Attended Laverton ANZAC Day Dawn Service**

**Thursday 27 April 2017**

**Attended Seniors Morning Tea, Laverton Community Resource Centre**

**Thursday 27 April 2017**

**Attended Ordinary Meeting of Council, Council Chambers, Laverton**





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

# **Statement of Financial Activity for the Period Ended 28 February 2017**

# MOORE STEPHENS

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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 28 February 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**  
4 April 2017

**SHIRE OF LAVERTON  
MONTHLY FINANCIAL REPORT  
For the Period Ended 28 February 2017**

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

**TABLE OF CONTENTS**

Statement of Financial Activity by Program	2
Summary Graphs - Financial Activity	3
Note 1 Significant Accounting Policies	4-6
Note 2 Net Current Funding Position	7
Note 3 Capital - Acquisitions, Funding and Disposal	8-11
Note 4 Cash and Investments	12
Note 5 Receivables	13
Note 6 Payables	14
Note 7 Cash Backed Reserves	15
Note 8 Rating Information	16
Note 9 Information on Borrowings	17-18
Note 10 Grants and Contributions	19-20
Note 11 Budget Amendments	21
Note 12 Trust	22
Note 13 Material Variances	23

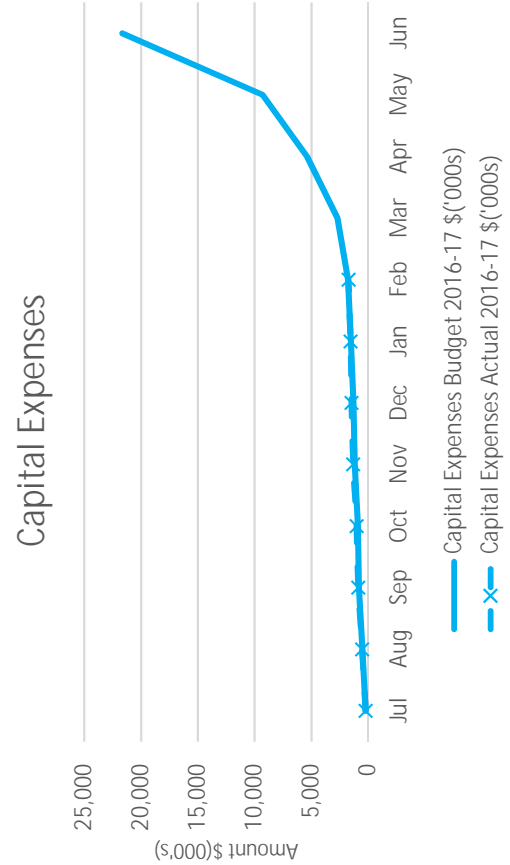
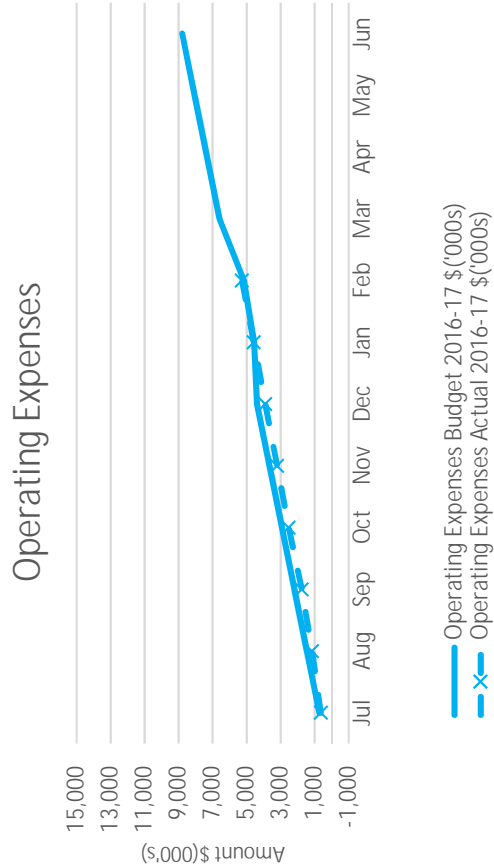
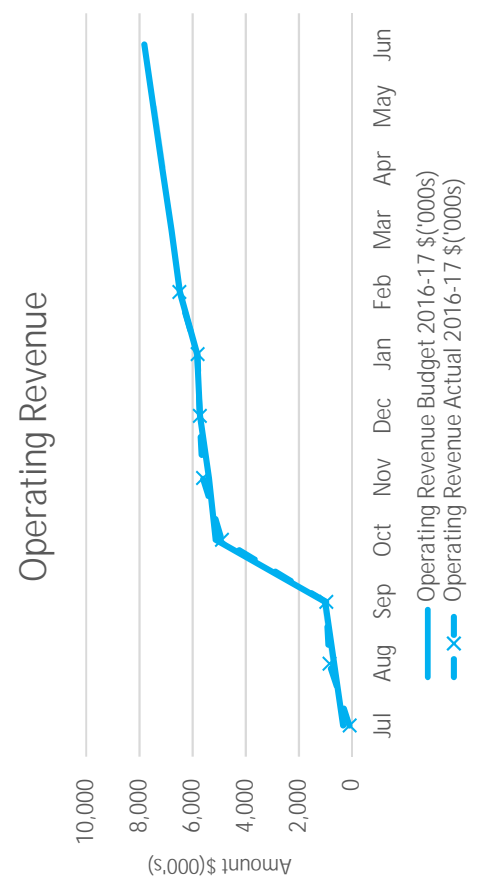


**SHIRE OF LAVERTON**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Statutory Reporting Program**  
**For the Period Ended 28 February 2017**

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Governance		\$ 500	\$ 400	\$ 2,596	\$ 2,196	549%	
General Purpose Funding - Rates		3,749,641	3,749,641	3,689,615	(60,026)	(2%)	
General Purpose Funding - Other		2,684,659	1,979,255	2,027,937	48,682	2%	
Law, Order, Public Safety		81,260	26,040	21,626	(4,414)	(17%)	
Health		105,200	53,750	55,545	1,795	3%	
Education and Welfare		123,980	93,580	93,081	(499)	(1%)	
Housing		36,680	24,452	27,598	3,146	13%	
Community amenities		122,510	106,368	100,441	(5,927)	(6%)	
Recreation and Culture		53,300	8,400	36,672	28,272	337%	p
Transport		240,000	73,332	70,092	(3,240)	(4%)	
Economic Services		486,249	281,639	275,002	(6,637)	(2%)	
Other Property and Services		129,560	81,200	106,336	25,136	31%	p
<b>Total Operating Revenue</b>		<b>7,813,539</b>	<b>6,478,057</b>	<b>6,506,541</b>	<b>28,484</b>		
<b>Operating Expense</b>							
Governance		(928,354)	(606,839)	(623,786)	(16,947)	(3%)	
General Purpose Funding		(276,089)	(173,964)	(163,262)	10,702	6%	
Law, Order, Public Safety		(446,146)	(224,567)	(201,961)	22,606	10%	q
Health		(314,265)	(225,889)	(212,269)	13,620	6%	
Education and Welfare		(248,876)	(158,260)	(134,062)	24,198	15%	q
Housing		(99,128)	(58,599)	(60,673)	(2,074)	(4%)	
Community Amenities		(610,108)	(268,022)	(239,683)	28,339	11%	q
Recreation and Culture		(926,446)	(613,616)	(667,435)	(53,819)	(9%)	
Transport		(3,290,825)	(1,891,667)	(1,968,011)	(76,344)	(4%)	
Economic Services		(1,605,523)	(906,587)	(822,610)	83,977	9%	
Other Property and Services		(43,650)	(29,287)	(175,982)	(146,695)	(501%)	p
<b>Total Operating Expenditure</b>		<b>(8,789,410)</b>	<b>(5,157,297)</b>	<b>(5,269,734)</b>	<b>(112,437)</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		2,204,800	1,494,844	1,608,110	113,266	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>2,834,604</b>	<b>2,811,955</b>	<b>(22,649)</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions		8,040,001	308,176	599,279	291,103	94%	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>358,176</b>	<b>681,776</b>	<b>323,600</b>		
<b>Capital Expenses</b>							
Land	3	(50,000)	0	0	0		
Land and Buildings	3	(7,714,286)	(297,286)	(188,561)	108,725	37%	q
Infrastructure - Roads	3	(5,234,694)	(899,126)	(939,620)	(40,494)	(5%)	
Infrastructure - Other	3	(6,358,000)	(293,500)	(318,453)	(24,953)	(9%)	
Plant and Equipment	3	(2,101,008)	(284,500)	(281,768)	2,732	1%	
Furniture and Equipment	3	(200,600)	(12,500)	(11,902)	598	5%	
<b>Total Capital Expenditure</b>		<b>(21,658,588)</b>	<b>(1,786,912)</b>	<b>(1,740,304)</b>	<b>46,608</b>		
<b>Net Cash from Capital Activities</b>		<b>(13,214,587)</b>	<b>(1,428,736)</b>	<b>(1,058,528)</b>	<b>370,208</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)	(93,767)	(93,767)	0	0%	
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>(149,953)</b>	<b>(144,812)</b>	<b>5,141</b>		
<b>Net Operations, Capital Financing</b>		<b>(8,389,335)</b>	<b>1,255,915</b>	<b>1,608,615</b>	<b>352,699</b>		
Opening Funding Surplus(Deficit)	2	8,389,335	8,389,335	8,398,304	(8,969)		
<b>Closing Funding Surplus(Deficit)</b>	<b>2</b>	<b>0</b>	<b>9,645,250</b>	<b>10,006,919</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 28 February 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 28 February 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 28 February 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 28 February 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**

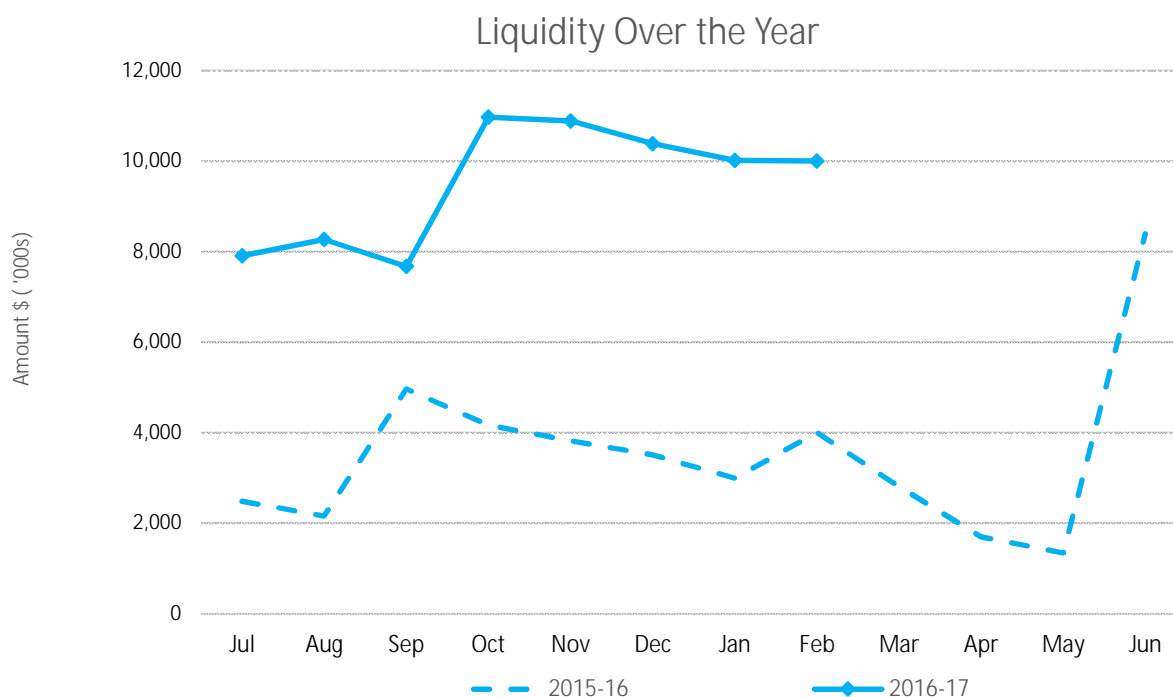
Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2017**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2016	YTD 28 Feb 2016	YTD 28 Feb 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Municipal	4	6,889,902	2,548,681	3,963,683
Cash Reserves	4	3,635,667	3,985,332	3,686,712
Restricted Municipal Cash Investments	4	0	0	5,403,928
Receivables - Rates	5	425,428	553,400	723,000
Receivables -Other	5	2,459,418	1,516,639	219,187
Provision for Doubtful Debts		(138,000)	(138,000)	(138,000)
Inventories		126,328	129,870	141,730
		13,398,743	8,595,922	14,000,240
<b>Less: Current Liabilities</b>				
Payables	6	(1,364,772)	(602,666)	(306,609)
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>8,398,304</b>	<b>4,007,924</b>	<b>10,006,919</b>

Positive=Surplus (Negative=Deficit)

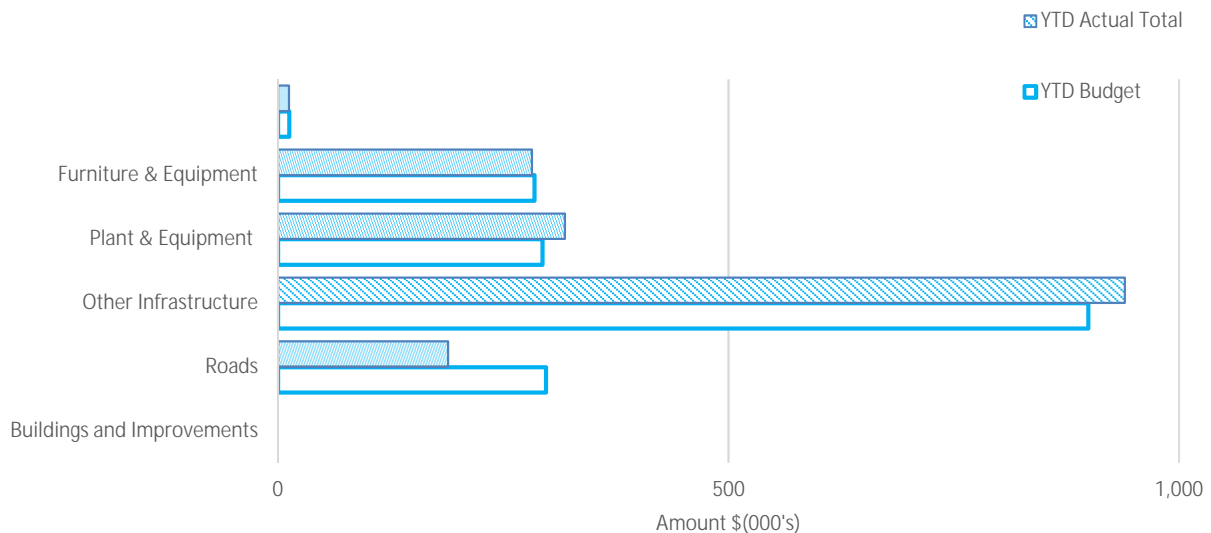


**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2017**

**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	0	0	0
Buildings and Improvements		163,974	24,587	7,714,286	297,286	188,561	108,725
Roads		0	939,620	5,234,694	899,126	939,620	(40,494)
Other Infrastructure		311,164	7,289	6,358,000	293,500	318,453	(24,953)
Plant & Equipment		176,610	105,158	2,101,008	284,500	281,768	2,732
Furniture & Equipment		0	11,902	200,600	12,500	11,902	598
<b>Capital Expenditure Totals</b>		<b>651,748</b>	<b>1,088,556</b>	<b>21,658,588</b>	<b>1,786,912</b>	<b>1,740,304</b>	<b>46,608</b>
<b>Capital Acquisitions Funded By</b>							
Capital Grants and Contributions				8,040,001	308,176	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	1,451,237	1,058,528	
<b>Capital Funding Total</b>				<b>21,658,588</b>	<b>1,786,912</b>	<b>1,740,304</b>	

Capital Expenditure Program YTD



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 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	0	0	(350,000)
Early Childhood Precinct	Upgrade	100,000	40,000	21,886	(78,114)
8 Leahy Close - shade sail and landscaping	New	5,000	0	0	(5,000)
1 Mikado Way - Back Patio	New	6,000	0	0	(6,000)
Staff Housing Upgrade	Upgrade	50,000	26,000	0	(50,000)
Staff Unit Duketon Street	New	350,000	0	0	(350,000)
14 Erliston Street (Old Police House)	Renewal	50,000	25,000	24,587	(25,413)
Community Hub	New	6,408,286	136,286	133,238	(6,275,048)
Electrical upgrade -Depot	Upgrade	20,000	0	0	(20,000)
Great Beyond Building	Upgrade	130,000	20,000	8,850	(121,150)
Coach House Restoration	Renewal	145,000	0	0	(145,000)
Renovations to Pre- Primary Building	Renewal	100,000	50,000	0	(100,000)
					0
<b>TOTAL - Building and Improvements</b>		<b>7,714,286</b>	<b>297,286</b>	<b>188,561</b>	
<b>Land</b>					
Surplus ALT Land	New	30,000	0	0	(30,000)
UCL Land in Hawkins Place	New	20,000	0	0	(20,000)
<b>TOTAL - Land</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	
<b>Plant &amp; Equipment</b>					
Dog Pound Upgrade	Upgrade	5,000	0	0	(5,000)
Nissan Navarra Community Liaison Officer	Renewal	40,000	0	0	(40,000)
Rubbish Truck incl Compactor	Renewal	280,000	0	0	(280,000)
Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank construction Crew Accommodation Trailers	Renewal	100,000	76,000	76,252	(23,748)
Maintenance Grade	Renewal	440,000	0	0	(440,000)
Construction Grader	Renewal	430,000	0	0	(430,000)
Multi-Wheel Roller	Renewal	190,000	0	0	(190,000)
Backhoe/Loader	Renewal	200,000	0	0	(200,000)
Parks & Gardens Utility	Renewal	30,000	0	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	0	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	0	0	(26,508)
Executive Vehicle EMTS	New	15,000	0	0	(15,000)
Executive Vehicle CEO	Renewal	95,000	95,000	93,305	(1,695)
4WD Trayback Utility Works Supervisor	Renewal	70,000	0	0	(70,000)
					0
<b>TOTAL - Plant &amp; Equipment</b>		<b>2,101,008</b>	<b>284,500</b>	<b>281,768</b>	
<b>Furniture &amp; Equipment</b>					
Security Surveillance Cameras, software and equipment	New	100,000	0	0	(100,000)
Solar powered Lighting	New	20,000	0	0	(20,000)
Youth Officer Laptop Computer	New	3,000	0	0	(3,000)
Screens and Audio Equipment	New	30,000	0	0	(30,000)
Coffee Machine for Great Beyond	Renewal	7,500	0	0	(7,500)
Laptop Computer for Great Beyond	Renewal	2,600	0	0	(2,600)
CRC Server and staff computers	Renewal	22,500	10,500	10,151	(12,349)
Office Desktop computer and UPS's	Renewal	15,000	2,000	1,751	(13,249)
<b>TOTAL - Furniture &amp; Equipment</b>		<b>200,600</b>	<b>12,500</b>	<b>11,902</b>	



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 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	286,449	298,439	11,990
R2R - Reseal 28 Town Streets	Renewal	16,001	0	26,881	10,880
RAAR - Great Central Road SLK 67.9 -70.0	Renewal	120,137	120,137	120,137	0
Bandya Road SLK 21.6 - 25.5	Renewal	173,165	173,165	250,692	77,527
Bandya Road - Creek Crossing SLK 46.2	Renewal	256,000	0	0	(256,000)
Great Central Rd (1) Major Project	Renewal	1,492,675	57,675	54,725	(1,437,950)
Great Central Rd (1) Major Project -Federal Grant for OHDC	Renewal	2,166,667	0	24,889	(2,141,778)
RAAR - Great Central Rd SLK 35.0 - 42.0	Renewal	120,000	45,000	41,023	(78,977)
RAAR - Bandya Rd SLK 25.5 - 30.5	Renewal	90,000	90,000	1,654	(88,346)
RAAR - Old Laverton Rd SLK 24.0 - 29.0	Renewal	30,000	25,500	25,506	(4,494)
Federal Black Spot Grant - Old Laverton Rd	Renewal	331,400	0	0	(331,400)
Floodway SLK 6.2 - 7.5					
Muni Funds - Various to be determined	Renewal	152,200	101,200	95,674	(56,526)
<b>TOTAL - Roads</b>		<b>5,234,694</b>	<b>899,126</b>	<b>939,620</b>	
<b>Other Infrastructure</b>					
War Memorial Construction - Lighting	New	10,000	0	0	(10,000)
War Memorial Garden	New	20,000	0	0	(20,000)
Oval Bore Water Supply to Oval Tank	New	60,000	60,000	91,123	31,123
Racecourse Power Supply	New	140,000	0	0	(140,000)
Leahy Park Upgrade	Upgrade	72,000	0	0	(72,000)
Runway Lighting Replacement	Renewal	260,000	7,500	7,289	(252,711)
Airport Drainage and Flood Mitigation	Upgrade	426,000	42,000	41,918	(384,082)
Main St Civil Works Stage 1B Part B	New	120,000	30,000	25,289	(94,711)
Main St Civil Works Stage 1B Part A	New	3,450,000	54,000	52,686	(3,397,314)
Town Entry Statements and Other Signage	New	200,000	100,000	100,148	(99,852)
Underground Power SUPP Program	New	1,500,000	0	0	(1,500,000)
Elevated Water Tank/Lookout	New	100,000	0	0	(100,000)
<b>TOTAL - Other Infrastructure</b>		<b>6,358,000</b>	<b>293,500</b>	<b>318,453</b>	<b>(6,039,547)</b>
		<b>21,658,588</b>	<b>1,786,912</b>	<b>1,740,304</b>	

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 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 28 February 2017**

**NOTE 4. CASH AND INVESTMENTS**

Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total		Institution	Interest Rate	Details
					Amount	Amount			
(a) <b>Cash Deposits</b>	\$	\$	\$	\$	\$	\$			
Municipal Account	1,948,912					1,948,912	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	504,364					504,364	NAB	2.50%	31.5.2107
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				6,431		6,431	NAB	Variable	Cheque Acc
Outback Highway Investment				163,595		163,595	NAB	2.67%	31.3.2017
Cash on Hand	3,737					3,737	N/A	N/A	On Hand
(b) <b>Other Investments</b>									
OCDF -Community Hub Project		5,403,928				5,403,928	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>3,963,683</b>	<b>5,403,928</b>	<b>3,686,712</b>	<b>209,797</b>		<b>13,264,120</b>			

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2017

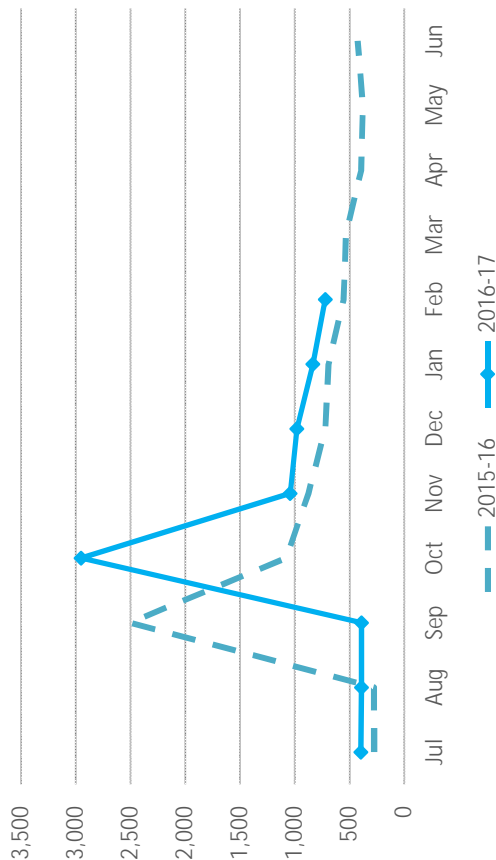
**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 28 Feb 2017	30 June 2015
	\$	\$
Opening Arrears Previous Years	425,428	286,855
Levied this year	3,689,615	3,563,644
Less Collections to date	(3,392,043)	(3,425,071)
<b>Equals Current Outstanding</b>	<b>723,000</b>	<b>425,428</b>
<b>Net Rates Collectable</b>	<b>723,000</b>	<b>425,428</b>
% Collected	82.43%	88.95%

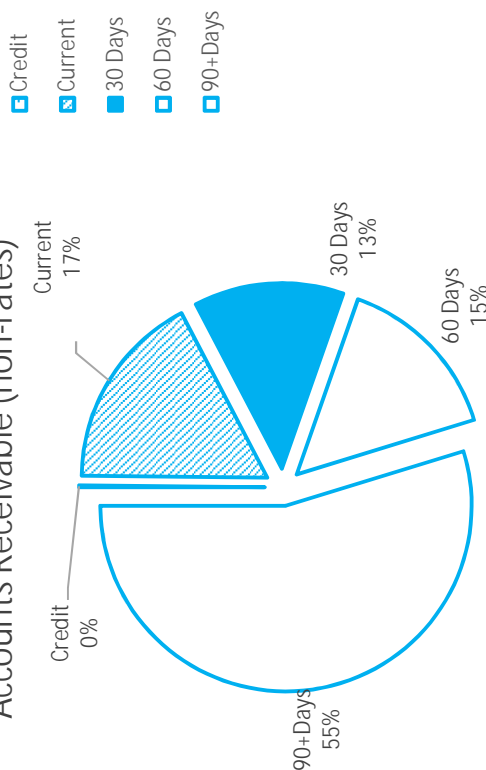
Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(75)	7,586	5,763	6,583	24,202	44,059
Other Receivables						175,128
<b>Total Receivables General Outstanding</b>						<b>219,187</b>

Amounts shown above include GST (where applicable)

**Rates Receivable**



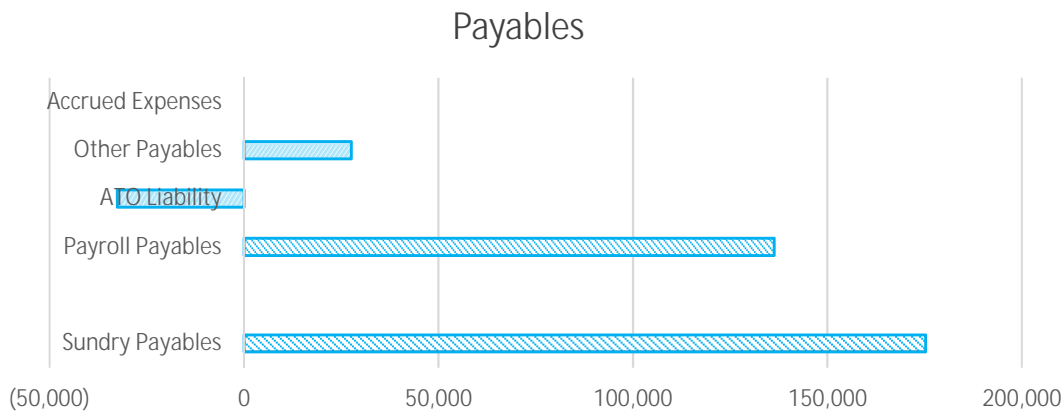
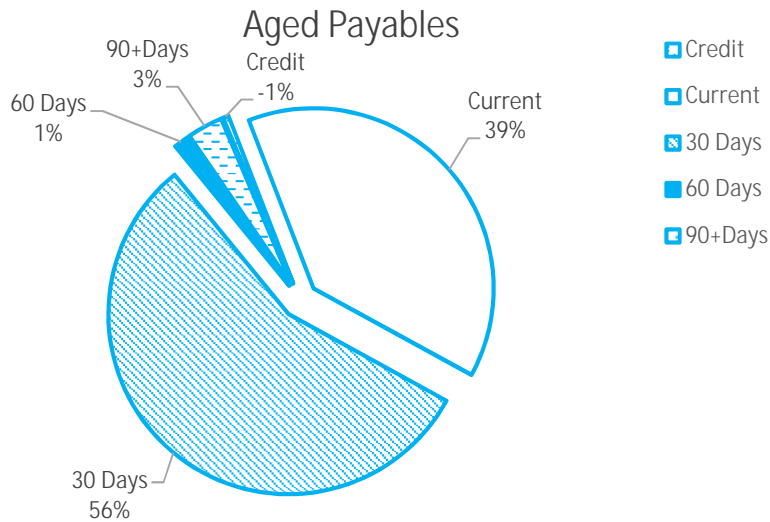
**Accounts Receivable (non-rates)**



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 28 February 2017

**NOTE 6. PAYABLES**

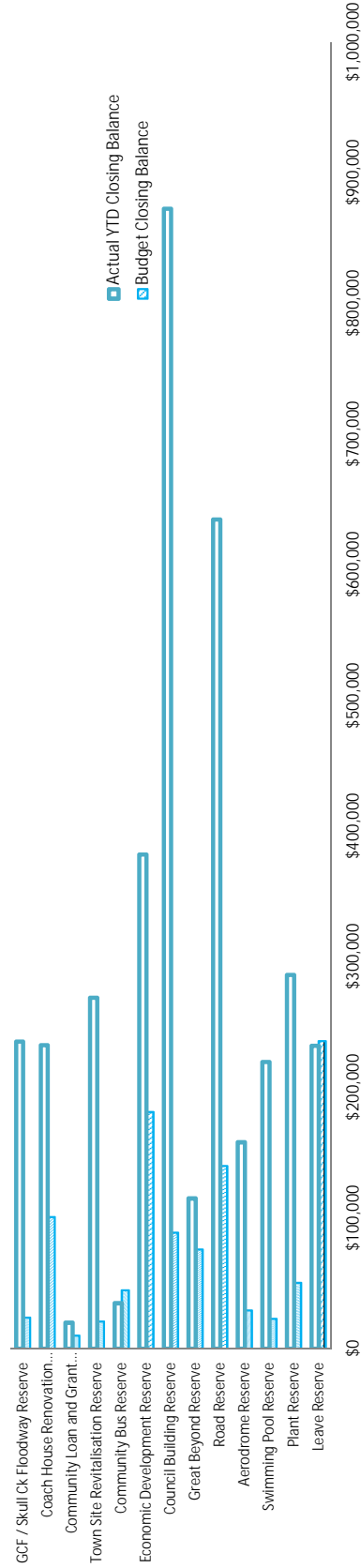
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (930)	\$ 68,787	\$ 99,378	\$ 2,362	\$ 5,648	\$ 175,245
Balances per Trial Balance						<b>175,245</b>
<b>Sundry Payables</b>						<b>175,245</b>
Payroll Payables						136,307
ATO Liability						(32,574)
Other Payables						27,631
Accrued Expenses						0
<b>Total Payables General Outstanding</b>						<b>131,364</b>
<b>Amounts shown above include GST (where applicable)</b>					<b>Total Payables</b>	<b>306,609</b>



SHIRE OF LAVERTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 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 28 February 2017**

**NOTE 8. RATING INFORMATION**

RATE	Number of Properties	Rate in \$	Rateable Value \$	YTD Actual			Budget					
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue	
<b>Differential General Rate</b>												
GRV Townsite	181	0.1094	2,448,948	267,915	(4,416)	0	263,499	267,915	0	0	0	267,915
GRV Mining	12	0.0820	12,580,500	1,031,601	0	0	1,031,601	1,031,601	0	0	0	1,031,601
UV Pastoral	17	0.0898	581,775	52,243	0	0	52,243	52,243	0	0	0	52,243
UV Mining	676	0.1516	15,585,433	2,362,752	(7,904)	0	2,354,848	2,362,752	0	0	0	2,362,752
<b>Sub-Totals</b>	<b>886</b>		<b>31,196,656</b>	<b>0</b>	<b>(12,320)</b>	<b>0</b>	<b>3,702,191</b>	<b>3,714,511</b>	<b>0</b>	<b>0</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	16,588	0	0	0	16,588
GRV Mining	1	286	20	286	0	0	286	286	0	0	0	286
UV Pastoral	0	286	0	0	0	0	0	0	0	0	0	0
UV Mining	390	286	387,136	111,540	0	0	111,540	111,540	0	0	0	111,540
UV Shared Tenements	12	143	2,306	1,716	8,228	0	9,944	1,716	0	0	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>138,358</b>	<b>286</b>	<b>0</b>	<b>0</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>(12,320)</b>	<b>0</b>	<b>3,840,549</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,844,641</b>
Discounts							(150,934)	(90,000)	0	0	0	(90,000)
Concessions							0	(5,000)	0	0	0	(5,000)
<b>Amount from General Rates</b>							<b>3,689,615</b>	<b>3,689,615</b>				<b>3,749,641</b>

**SHIRE OF LAVERTON**  
**MONTHLY FINANCIAL REPORT**  
For the Period Ended 28 February 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	25,044	25,044	116,793	116,793	4,354	8,330	4,354	8,330
Loan 81 Burt St Group Housing	334,193	35,279	35,279	298,914	298,914	7,887	15,362	7,887	15,362
New - Doctor's House	0	350,000	0	350,000	350,000	0	0	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	10,624	20,583
New - Main St Underground Power	0	200,000	0	0	200,000	0	0	0	0
	<b>1,009,911</b>	<b>93,767</b>	<b>127,877</b>	<b>1,266,144</b>	<b>1,432,034</b>	<b>22,865</b>	<b>44,275</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 28 February 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 28 February 2017

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget Operating	Budget Capital	2016-17 Budget Operating	Budget Capital	Variations Additions / (Deletions) Operating	Capital	Recoup Status	
			\$	\$							\$	\$
<b>General Purpose Funding</b>												
I032010 Grants Commission	WALGCC	Y	1,552,807	1,552,807	0	0	0	0	0	0	776,404	776,403
I032020 Local Road Grants	WALGCC	Y	890,680	890,680	0	0	0	0	0	0	445,340	445,340
<b>Governance</b>												
I041050 Outback Highway Reimbursement	OBHW		0	0	0	0	500	0	0	0	500	0
<b>Law, Order, Public Safety</b>												
I051125 Contributions and Donations	DFES	Y	2,960	2,960	0	0	(3,110)	0	0	0	(150)	0
I053005 Grant Income	Various		21,000	21,000	0	0	0	0	0	0	20,000	1,000
I054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0	0	0	0	0	50,000
I053006 Contribution Solar Powered Lights			10,000	10,000	10,000	0	0	0	0	0	0	10,000
I053007 Grant for Public Open Space CCTV			100,000	100,000	100,000	0	0	0	0	0	69,382	30,618
<b>Health</b>												
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	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	0	0	91,185	30,395
I085010 Youth Worker Grant Misc			250	250	0	0	0	0	0	0	250	0
I085100 Youth & Recreation Services	Granny Smith		0	0	0	0	1,850	0	0	0	1,850	0
I087020 Grant Income	Minara		0	0	0	0	0	0	0	0	0	0
I088010 Grant Early Childhood Precinct			0	0	0	0	0	0	0	0	0	0
<b>Housing</b>												
I091050 Insurance Claim Old Police House			20,000	20,000	0	20,000	0	0	0	0	0	20,000
<b>Recreation and Culture</b>												
I112006 CPRC Swimming Pool Grant	DSR		0	0	0	0	32,000	0	0	0	32,000	0
I113015 Govt Grants - Education Dept Oval	Dept Ed		39,000	39,000	0	0	1,056	0	0	0	0	40,056
I113070 - Laverton Community Hub	DSR/CSRFF		212,500	212,500	0	212,500	0	0	0	0	212,500	0
I113048 Contribution Racecourse Power Connection			90,000	90,000	0	90,000	0	0	0	0	90,000	0
I119010 Reimbursements	Mining Cos		9,000	9,000	0	0	0	0	0	0	9,000	0
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	72,000	0	72,000	0	0	0	0	0	72,000
<b>Transport</b>												
<b>MRWA Funding</b>												
I121030 MRWA Direct	MRWA		173,165	173,165	0	173,165	0	0	0	0	173,165	0
I121020 Government Grant - Project Based Grants	MRWA		200,000	200,000	0	200,000	0	0	0	0	0	200,000
Carry-over												
I121020 Government Grant - Project Based Grants	MRWA		170,667	170,667	0	170,667	0	0	0	0	170,667	0
I121025 Remote Aboriginal Access Roads C/O	MRWA		80,000	80,000	0	80,000	0	0	0	0	80,000	0
I121025 Remote Aboriginal Access Roads 15-16	MRWA		24,000	24,000	0	24,000	0	0	0	0	0	24,000
I121065 Federal Black Spot			220,933	220,933	0	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>1,660,063</b>	<b>2,532,775</b>	<b>0</b>	<b>0</b>	<b>2,532,775</b>

Please refer to Compilation Report

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2017**

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget		Variations Additions / (Deletions) Operating Capital	Recoup Status Received	Recoup Status Not Received
			Budget	Operating	Operating	Capital			
			\$	\$	\$	\$	\$	\$	\$
<b>Subtotal</b>			4,160,542	2,787,277	1,373,265	32,296	0	1,660,063	2,532,775
<b>Other Streets/Roads Funding</b>									
I121045 Roads to Recovery	Federal Govt		16,001	0	16,001		269,725	285,726	0
I121066 OHDC Grant Funding	State/Federal		3,659,342	0	3,659,342	0	0	0	3,659,342
I123001 Insurance Claims			36,906	0	36,906	0	0	28,406	8,500
<b>Aerodrome Funding</b>									
I126030 RADS Grants			512,000		512,000	0	0	42,600	469,400
<b>Economic Services</b>									
<b>Community Development</b>									
I131011 Grants & Donations	Dept II&S.		35,000	35,000	0	0	0	17,072	17,928
I131012 History Walk Grant	Great Beyond		71,500	71,500	0	0	0	100	71,400
I133062 Gov - Grants - Great Beyond	DOT		0	0	0	12,222	0	12,222	0
<b>Community Resource Centre</b>									
I134045 CRC Support Unit Funding			128,842	128,842	0	0	0	96,631	32,211
I134065 CRC Operating Grants			10,970	10,970	0	636	0	11,606	0
<b>Economic Development</b>									
I131036 Purchase of Land			10,000	10,000	0	0	0	0	10,000
I131039 Economic Development Contributions			100,000	0	100,000	0	0	0	100,000
<b>Public Utility Services</b>									
I131051 Main Street Project Roads to Recovery			1,260,265	0	1,260,265	0	0	0	1,260,265
I131052 Underground Power			1,000,000	0	1,000,000	0	0	0	1,000,000
<b>Heritage Development</b>									
I131060 Influential Families			20,415	20,415	0	0	0	0	20,415
I131042 Coach House Remediation Works			60,000	0	60,000	0	0	0	60,000
<b>Great Beyond Visitor Centre</b>									
I133062 Government Grants Great Beyond			12,222	0	12,222	0	0	0	12,222
I133005 Great Beyond			13,000	3,000	10,000	0	0	0	13,000
<b>TOTALS</b>			<b>11,107,005</b>	<b>3,067,004</b>	<b>8,040,001</b>	<b>45,154</b>	<b>269,725</b>	<b>2,154,426</b>	<b>9,267,458</b>



**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 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 28 Feb 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	2,410	0	170,026
Unclaimed Monies	261	0	0	261
	207,787	2,410	(400)	209,797

**SHIRE OF LAVERTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2017**

<b>NOTE 13. EXPLANATION OF MATERIAL VARIANCES</b>					
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%.					
<b>Reporting Program</b>	<b>Variance</b>	<b>Variance</b>	<b>Var.</b>	<b>Timing/ Permanent</b>	<b>Explanation of Variance</b>
<b>Operating Revenues</b>	<b>\$</b>	<b>%</b>			
Recreation and Culture	28,272	336.57%	▲	Permanent	Variance is due to the Department of Sport & Rec sending the Swimming Pool Grant although we asked for it to be carried over to be used once new pool was constructed.
Other Property and Services	25,136	30.96%	▲	Permanent	Variance is due to a profit being achieved on the sale of the CEO's vehicle, higher than budgeted Admin Reimbursements and higher than budgeted Private Works.
<b>Operating Expense</b>	0				
Law, Order, Public Safety	22,606	10.07%	▼	Timing	The variation is due to lower than anticipated Sorry Camp costs, slightly lower Fire Control expenses, and lower Animal Control Expenses. Youth Centre costs are down as are the maintenance costs on the Youth Office. The timing of works on the Pre-school building is also contributing to the lower costs in this program.
Education and Welfare	24,198	15.29%	▼	Timing	
Community Amenities	28,339	10.57%	▼	Timing	Sanitation Expenses are lower however lower Litter Control and waste collection expenses are partially offset by higher tip maintenance costs. Public convenience expenses and grave digging expenses are down against year to date budget.
Other Property and Services	(146,695)	(500.89%)	▲	Timing	Overheads are under allocated by \$44K and Plant Operating costs are under allocated by \$102.6K. This is due to the timing of allocations with a lot of the expenses being up front such as insurances. This should right itself as the works program is now in full swing after the Christmas New Year break when a lot of is taken which results in lower recoveries.
<b>Funding Balance Adjustments</b>	0	0.00%			
Adjust (Profit)/Loss on Disposal	(33,403)	(175.81%)	▼	Timing	The variance is due to the timing of plant changeovers, many of which will occur during the final quarter of the financial year.
<b>Capital Revenues</b>	0	0.00%			
Grants, Subsidies and Contributions	291,103	94.46%	▲	Timing	The year to date figures are up but this is a timing issue.
Proceeds from Disposal of Assets	32,497	64.99%	▲	Timing	The variation is a timing issue and will change in the coming months.

<b>Capital Expenses</b>	0	0.00%			
Land and Buildings	108,725	36.57%	▼	Timing	Delays have been experienced with the works on the playgroup, Gt Beyond and Pre School buildings.
<b>Additional Comments</b>					
Note 2 - Net Current Assets					Cash balances are strong and current liabilities are down.
Note 3 - Capital					Much of the capital expenditure will be occurring in the last 4 months of the financial year.
Note 4 - Cash					Cash Balances are strong.
Note 5 - Receivables					
Note 6 - Payables					
Note 7 - Reserves					Fund transfers from Reserves haven't been required yet.
Note 8 - Rates					Discount claimed is much larger than previous years reducing our rate yield but resulting in higher bank balances.
Note 9 - Borrowings					Not required yet
Note 10 Grants					
Note 11 - Budget Amendments					Nil to date
Note 12 - Trust					

**Shire of Laverton**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2017**

**SUPPLEMENTARY REPORTS**



**Shire of Laverton**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17	Jun 30, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 · Cash at Bank</b>			
A01101 · Unrestricted Municipal Bank	1,948,912.41	6,887,150.26	(4,938,237.85)
A01102 · Unrestricted Short Term Invest	2,011,033.99	0.00	2,011,033.99
A01104 · Restricted Invest. LCHP	5,403,927.69	0.00	5,403,927.69
<b>Total A01100 · Cash at Bank</b>	<b>9,363,874.09</b>	<b>6,887,150.26</b>	<b>2,476,723.83</b>
<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>	<b>3,686,711.83</b>	<b>3,635,666.80</b>	<b>51,045.03</b>
<b>Total Chequing/Savings</b>	<b>13,050,585.92</b>	<b>10,522,817.06</b>	<b>2,527,768.86</b>
<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	767,058.44	617,456.23	149,602.21
<b>Total A01120 · ACCOUNTS RECEIVABLE</b>	<b>629,058.44</b>	<b>479,456.23</b>	<b>149,602.21</b>
<b>Total Accounts Receivable</b>	<b>629,058.44</b>	<b>479,456.23</b>	<b>149,602.21</b>
<b>Other Current Assets</b>			
1499 · Undeposited Funds	2,137.49	1,151.65	985.84
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	22,192.18	0.00	22,192.18
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	141,730.00	126,327.70	15,402.30
<b>Total Other Current Assets</b>	<b>320,595.75</b>	<b>2,396,469.30</b>	<b>(2,075,873.55)</b>
<b>Total Current Assets</b>	<b>14,000,240.11</b>	<b>13,398,742.59</b>	<b>601,497.52</b>

**Shire of Laverton**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17	Jun 30, 16	\$ Change
<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>			
A015121 · Additions 14/15			
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>
CL16 · Land Additions 15-16			
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.Deprn - Buildings	(1,232,507.64)	(978,567.95)	(253,939.69)
<b>A01522 · At Cost</b>			
CB15 · Buildings Additions 14-15			
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>
CB16 · Buildings Additions 15-16			
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>
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	133,237.71	0.00	133,237.71
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>188,560.43</b>	<b>0.00</b>	<b>188,560.43</b>
<b>Total A01522 · At Cost</b>	<b>374,989.61</b>	<b>186,429.18</b>	<b>188,560.43</b>
<b>Total A0152 · Buildings and Improvements</b>	<b>7,449,481.97</b>	<b>7,514,861.23</b>	<b>(65,379.26)</b>

**Shire of Laverton**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17	Jun 30, 16	\$ Change
<b>A0153 · Infrastructure - Roads</b>			
A01531 · Accumulated Depn - Infra	(34,159,861.81)	(33,426,528.46)	(733,333.35)
<b>A01533 · At Cost</b>			
<b>A01548 · Additions 2013-14</b>			
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>
<b>CR15 · IR Additions 2014-15</b>			
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 February 28, 2017

	Feb 28, 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	54,725.25	0.00	54,725.25
CR17406 · RAAR-Old Laverton Rd SLK 24.0-	25,505.61	0.00	25,505.61
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	41,022.88	0.00	41,022.88
CR17416 · Gt Central Rd (I) Federal OHDC	24,888.93	0.00	24,888.93
<b>Total CR17 · IR Additions 2016-17</b>	<b>939,618.50</b>	<b>0.00</b>	<b>939,618.50</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>70,911,635.67</b>	<b>69,972,017.17</b>	<b>939,618.50</b>
<b>Total A0153 · Infrastructure - Roads</b>	<b>36,751,773.86</b>	<b>36,545,488.71</b>	<b>206,285.15</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	(72,922.53)	(49,678.72)	(23,243.81)
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 February 28, 2017

	Feb 28, 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>292,230.67</b>	<b>303,572.88</b>	<b>(11,342.21)</b>
<b>A0155 · Infrastructure - Other</b>			
A01551 · Accumulated Deprn. - Inf Other	(1,627,402.36)	(1,477,402.36)	(150,000.00)
<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 February 28, 2017**

	<b>Feb 28, 17</b>	<b>Jun 30, 16</b>	<b>\$ Change</b>
<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	41,918.00	0.00	41,918.00
C117108 · Runway Lighting Replacement	7,288.83	0.00	7,288.83
C117109 · Main St Proj Stage 1B Part B	25,288.75	0.00	25,288.75
C117113 · Main St Stage 1B Part A	52,685.68	0.00	52,685.68
C117114 · Town Entry Statements & Other S	100,147.40	0.00	100,147.40
<b>Total CIO17 · IO Additions 2016-17</b>	<b>318,451.24</b>	<b>0.00</b>	<b>318,451.24</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>5,089,824.20</b>	<b>4,771,372.96</b>	<b>318,451.24</b>
<b>Total A0155 · Infrastructure - Other</b>	<b>3,462,421.84</b>	<b>3,293,970.60</b>	<b>168,451.24</b>
<b>A0156 · Plant &amp; Equipment</b>			
<b>A015600 · P &amp; E Management Valuation</b>	<b>2,790,214.76</b>	<b>2,869,214.76</b>	<b>(79,000.00)</b>
<b>A01561 · Accumulated Depn - P&amp;E</b>	<b>(1,352,541.28)</b>	<b>(1,105,171.04)</b>	<b>(247,370.24)</b>
<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 February 28, 2017

	Feb 28, 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>			
CP17505 · Construction Crew Accommodation	76,252.31	0.00	76,252.31
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>281,768.48</b>	<b>0.00</b>	<b>281,768.48</b>
A01562 · At Cost - Other	(26,219.36)	0.00	(26,219.36)
<b>Total A01562 · At Cost</b>	<b>1,341,820.18</b>	<b>1,086,271.06</b>	<b>255,549.12</b>
<b>Total A0156 · Plant &amp; Equipment</b>	<b>2,779,493.66</b>	<b>2,850,314.78</b>	<b>(70,821.12)</b>
<b>A0157 · Tools</b>			
A01571 · Accumulated Deprn - Tools	(2,254.44)	(1,845.00)	(409.44)
A015722 · Management Valuation	4,050.00	4,050.00	0.00
<b>Total A0157 · Tools</b>	<b>1,795.56</b>	<b>2,205.00</b>	<b>(409.44)</b>
<b>A0158 · Improvements</b>			
A01581 · Acc Deprn - Improvements	(380,653.03)	(220,386.07)	(160,266.96)
<b>Total A0158 · Improvements</b>	<b>(380,653.03)</b>	<b>(220,386.07)</b>	<b>(160,266.96)</b>

**Shire of Laverton**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17	Jun 30, 16	\$ Change
<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	(9,675.77)	(7,259.09)	(2,416.68)
<b>Total A0161 · Playground Equipment</b>	<b>29,324.23</b>	<b>31,740.91</b>	<b>(2,416.68)</b>
<b>Total Fixed Assets</b>	<b>51,631,299.66</b>	<b>51,567,198.94</b>	<b>64,100.72</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>66,718,368.45</b>	<b>66,052,770.21</b>	<b>665,598.24</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
L01215 · SUNDRY CREDITORS	175,244.16	774,648.39	(599,404.23)
<b>Total Accounts Payable</b>	<b>175,244.16</b>	<b>774,648.39</b>	<b>(599,404.23)</b>
<b>Credit Cards</b>			
L01210 · Mr Steven John Deckert	3,883.33	960.27	2,923.06
L01211 · Mr Graham Phillip Stanley	2,773.02	5,437.00	(2,663.98)
L01212 · Mr Russell Joseph Williams	0.00	3,335.34	(3,335.34)
<b>Total Credit Cards</b>	<b>6,656.35</b>	<b>9,732.61</b>	<b>(3,076.26)</b>
<b>Other Current Liabilities</b>			
<b>2100 · Payroll Liabilities</b>			
L01240 · Child Support Liability	0.00	528.88	(528.88)
L01256 · Personal Deductions	1,265.98	0.00	1,265.98
L01261 · Transfer to Trust Account	1,120.00	0.00	1,120.00
L01262 · Superannuation	63,974.36	3.63	63,970.73
L01263 · Social Club	840.00	0.00	840.00
L01266 · PAYG Tax	68,827.82	123,785.60	(54,957.78)
2100 · Payroll Liabilities - Other	279.26	0.00	279.26
<b>Total 2100 · Payroll Liabilities</b>	<b>136,307.42</b>	<b>124,318.11</b>	<b>11,989.31</b>



**Shire of Laverton**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17	Jun 30, 16	\$ Change
2200 · Tax Payable	(32,573.96)	305,767.27	(338,341.23)
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>	<b>419,821.22</b>	<b>529,829.72</b>	<b>(110,008.50)</b>
L01221 · Borrowings - Current	34,109.92	127,877.35	(93,767.43)
L01233 · Transport (DPI)	1,387.39	13,157.89	(11,770.50)
L01236 · Rates to be refunded	627.04	627.04	0.00
L01244 · Deposits paid (Key & General)	6,727.71	4,056.80	2,670.91
L01258 · ESL Levied	12,327.37	8,798.15	3,529.22
L01268 · Great Beyond Cash Holdings	(93.85)	(137.75)	43.90
<b>Total Other Current Liabilities</b>	<b>578,640.26</b>	<b>1,146,648.80</b>	<b>(568,008.54)</b>
<b>Total Current Liabilities</b>	<b>760,540.77</b>	<b>1,931,029.80</b>	<b>(1,170,489.03)</b>
<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>	<b>934,049.40</b>	<b>934,049.40</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>1,694,590.17</b>	<b>2,865,079.20</b>	<b>(1,170,489.03)</b>
<b>NET ASSETS</b>	<b>65,023,778.28</b>	<b>63,187,691.01</b>	<b>1,836,087.27</b>
<b>EQUITY</b>			
3000 · Opening Bal Equity	19,359,134.18	19,410,179.21	(51,045.03)
3900 · *Retained Earnings	36,032,418.26	29,198,134.52	6,834,283.74
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>	<b>7,796,138.57</b>	<b>7,745,093.54</b>	<b>51,045.03</b>
<b>Net Income</b>	<b>1,836,087.27</b>	<b>6,834,283.74</b>	<b>(4,998,196.47)</b>
<b>TOTAL EQUITY</b>	<b>65,023,778.28</b>	<b>63,187,691.01</b>	<b>1,836,087.27</b>

11:12 AM  
Accrual Basis

**Shire of Laverton**  
**Statement of Comprehensive Income by Nature and Type**  
**July 1, 2016 to 28 February, 2017**

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Revenue</b>				
<b>Rates</b>	3,689,615.46	3,749,641.00	(60,025.54)	3,749,641.00
<b>Fees and Charges</b>	407,601.45	360,467.00	47,134.45	644,022.00
<b>Interest earnings</b>	163,223.26	145,339.00	17,884.26	231,422.00
<b>Non-op Grants, subs &amp; contrib</b>	599,279.23	308,176.00	291,103.23	8,040,001.00
<b>Operating Grants,subs &amp; Contrib</b>	2,166,019.77	2,145,633.00	20,386.77	3,067,004.00
<b>Profit on Asset Disposal</b>	14,403.29			
<b>Other Revenue</b>	65,677.89	76,977.00	(11,299.11)	121,450.00
<b>Total Revenue</b>	<b>7,105,820.35</b>	<b>6,786,233.00</b>	<b>319,587.35</b>	<b>15,853,540.00</b>
<b>Exp</b>				
<b>Materials and Contracts</b>	(1,476,944.35)	(1,378,264.00)	(98,680.35)	(2,555,319.00)
<b>Employee Costs</b>	(2,240,026.44)	(974,409.00)	(1,265,617.44)	(1,494,626.00)
<b>Depreciation non-current asset</b>	(1,608,110.27)	(1,223,516.00)	(384,594.27)	(1,925,800.00)
<b>Insurance expenses</b>	(187,528.79)	(72,154.00)	(115,374.79)	(72,154.00)
<b>Interest Expense</b>	(34,316.89)	(34,316.00)	(0.89)	(44,275.00)
<b>Utility Charges</b>				
<b>Water</b>	(911.10)			
<b>Utility Charges - Other</b>	(215,939.80)	(137,456.00)	(78,483.80)	(207,425.00)
<b>Total Utility Charges</b>	<b>(216,850.90)</b>	<b>(137,456.00)</b>	<b>(79,394.90)</b>	<b>(207,425.00)</b>
<b>Loss on Asset Disposal</b>	0.00	(19,000.00)	19,000.00	(563,419.00)
<b>Other expenditure</b>	(233,045.36)	(450,439.00)	217,393.64	(612,916.00)
<b>Alloc</b>				
<b>Admin Allocated</b>	(1,525.83)			
<b>POC</b>	320,550.37	(427,068.00)	747,618.37	(644,206.00)
<b>PWOH</b>	217,843.03	(440,675.00)	658,518.03	(669,270.00)
<b>Wages</b>	201,162.22			
<b>Total Alloc</b>	<b>738,029.79</b>	<b>(867,743.00)</b>	<b>1,605,772.79</b>	<b>(1,313,476.00)</b>
<b>Total Exp</b>	<b>(5,258,793.21)</b>	<b>(5,157,297.00)</b>	<b>(101,496.21)</b>	<b>(8,789,410.00)</b>
<b>Unclassified</b>	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,847,027.14</b>	<b>1,628,936.00</b>	<b>218,091.14</b>	<b>7,064,130.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income**  
 July 1, 2016 to February 28, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Income</b>				
I03 · GENERAL PURPOSE FUNDING	5,717,552.04	5,735,896.00	(18,343.96)	6,434,300.00
I04 · GOVERNANCE	2,596.19	400.00	2,196.19	500.00
I05 · LAW ORDER & PUBLIC SAFETY	91,007.95	97,422.00	(6,414.05)	191,260.00
I07 · HEALTH	55,545.33	53,750.00	1,795.33	105,200.00
I08 · EDUCATION & WELFARE	93,080.97	93,580.00	(499.03)	123,980.00
I09 · HOUSING	27,597.99	24,452.00	3,145.99	56,680.00
I10 · COMMUNITY AMENITIES	100,440.76	106,368.00	(5,927.24)	122,510.00
I11 · RECREATION & CULTURE	36,671.97	8,400.00	28,271.97	427,800.00
I12 · TRANSPORT	599,989.34	290,904.00	309,085.34	5,333,014.00
I13 · ECONOMIC SERVICES	275,001.64	293,861.00	(18,859.36)	2,928,736.00
I14 · OTHER PROPERTY & SERVICES	106,336.17	81,200.00	25,136.17	129,560.00
<b>Total Income</b>	<b>7,105,820.35</b>	<b>6,786,233.00</b>	<b>319,587.35</b>	<b>15,853,540.00</b>
<b>Gross Profit</b>	<b>7,105,820.35</b>	<b>6,786,233.00</b>	<b>319,587.35</b>	<b>15,853,540.00</b>
<b>Expense</b>				
E03 · GENERAL PURPOSE FUNDING.	163,497.41	173,964.00	(10,466.59)	276,089.00
E04 · GOVERNANCE.	624,421.82	606,839.00	17,582.82	928,356.00
E05 · LAW ORDER & PUBLIC SAFETY.	201,980.53	224,567.00	(22,586.47)	446,146.00
E07 · HEALTH.	212,280.98	225,889.00	(13,608.02)	314,266.00
E08 · EDUCATION & WELFARE.	134,105.93	158,260.00	(24,154.07)	248,876.00
E09 · HOUSING.	60,711.50	58,599.00	2,112.50	99,125.00
E10 · COMMUNITY AMENITIES.	239,719.23	268,022.00	(28,302.77)	610,109.00
E11 · RECREATION & CULTURE.	667,526.30	613,616.00	53,910.30	926,446.00
E12 · TRANSPORT.	1,968,069.82	1,891,667.00	76,402.82	3,290,823.00
E13 · ECONOMIC SERVICES.	822,732.73	906,587.00	(83,854.27)	1,605,524.00
E14 · OTHER PROPERTY & SERVICES.	174,686.83	29,287.00	145,399.83	43,650.00
<b>Total Expense</b>	<b>5,269,733.08</b>	<b>5,157,297.00</b>	<b>112,436.08</b>	<b>8,789,410.00</b>
<b>Net Income</b>	<b>1,836,087.27</b>	<b>1,628,936.00</b>	<b>207,151.27</b>	<b>7,064,130.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income**  
July 1, 2016 to February 28, 2017

**Income**

- I03 · GENERAL PURPOSE FUNDING
- I04 · GOVERNANCE
- I05 · LAW ORDER & PUBLIC SAFETY
- I07 · HEALTH
- I08 · EDUCATION & WELFARE
- I09 · HOUSING
- I10 · COMMUNITY AMENITIES
- I11 · RECREATION & CULTURE
- I12 · TRANSPORT
- I13 · ECONOMIC SERVICES
- I14 · OTHER PROPERTY & SERVICES

**Total Income**

**Gross Profit**

**Expense**

E03 · GENERAL PURPOSE FUNDING.	276,089.00	276,089.00	0.00
E04 · GOVERNANCE.	928,354.00	928,354.00	2.00
E05 · LAW ORDER & PUBLIC SAFETY.	427,503.00	427,503.00	18,643.00
E07 · HEALTH.	314,265.00	314,265.00	1.00
E08 · EDUCATION & WELFARE.	248,876.00	248,876.00	0.00
E09 · HOUSING.	99,128.00	99,128.00	(3.00)
E10 · COMMUNITY AMENITIES.	440,832.00	440,832.00	169,277.00
E11 · RECREATION & CULTURE.	926,446.00	926,446.00	0.00
E12 · TRANSPORT.	3,290,824.00	3,290,825.00	(1.00)
E13 · ECONOMIC SERVICES.	1,605,523.00	1,605,523.00	1.00
E14 · OTHER PROPERTY & SERVICES.	43,650.00	43,650.00	0.00

<b>Total Expense</b>	<b><u>8,601,490.00</u></b>	<b><u>8,601,491.00</u></b>	<b><u>187,920.00</u></b>
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**Net Income**

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 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)		(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)		(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		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	10,257.65	7,500.00	2,757.65	7,500.00
I031030 · Non Payment Penalty	9,866.89	10,600.00	(733.11)	30,000.00
I031035 · Rates Administration Fee	55.00	775.00	(720.00)	1,000.00
I031040 · Account Enquiries	386.00	525.00	(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	(4,415.89)		(4,415.89)	
<b>Total 46.1 · GRV Interims</b>	<b>(4,415.89)</b>		<b>(4,415.89)</b>	
<b>46.2 · UV Interims</b>				
46.2.2 · UV Mining Interims	(7,904.49)		(7,904.49)	
46.2.3 · UV Shared Tenement Interims	8,228.47		8,228.47	
<b>Total 46.2 · UV Interims</b>	<b>323.98</b>		<b>323.98</b>	
<b>Total I031046 · Interim Rates</b>	<b>(4,091.91)</b>		<b>(4,091.91)</b>	
I031055 · Rate Concession	0.00	(5,000.00)	5,000.00	(5,000.00)
I031060 · Legal Expenses Recovered	21,349.22	7,000.00	14,349.22	8,000.00
<b>Total I031 · Rates</b>	<b>3,731,530.20</b>	<b>3,776,041.00</b>	<b>(44,510.80)</b>	<b>3,796,891.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>I032 · Other GPF</b>				
I032010 · Grants Commisson	1,164,605.25	1,164,606.00	(0.75)	1,552,807.00
I032020 · Local Road Grants	668,010.00	668,010.00	0.00	890,680.00
I032030 · Interest on Investments - Muni	73,308.52	27,500.00	45,808.52	48,521.00
I032035 · Int on Invest - R4R Grant funds	0.00	49,600.00	(49,600.00)	58,282.00
I032040 · Interest on Investments - Reser	12,871.90		12,871.90	
I032045 · Interest - Aerodrome Reserve	2,884.06	2,209.00	675.06	3,509.00
I032050 · Interest - Leave Reserve	4,227.90	3,340.00	887.90	6,860.00
I032055 · Interest - Plant Reserve	5,216.85	3,868.00	1,348.85	6,348.00
I032060 · Interest - Road Reserve	11,571.69	8,781.00	2,790.69	14,081.00
I032065 · Interest - Swim Pool Reserve	4,002.42	3,154.00	848.42	6,494.00
I032070 · Interest - Council Build Reserv	15,911.00	11,561.00	4,350.00	19,361.00
I032074 · Interest - Great Beyond Reserve	2,100.14	1,556.00	544.14	2,556.00
I032075 · Interest - Coach House Ren Res	4,234.13	3,340.00	894.13	6,870.00
I032076 · Interest - Eco Develop Reserve	6,896.22	5,092.00	1,804.22	8,392.00
I032078 · Interest - Comm. Bus Reserve	636.97	493.00	143.97	1,033.00
I032079 · Interest - Community Loan Res	362.86	272.00	90.86	442.00
I032081 · Interest - Townsite Rev Reserve	4,896.87	3,459.00	1,437.87	5,959.00
I032082 · Interest GCR/Skull Cr F Reserve	4,285.06	3,014.00	1,271.06	5,214.00
<b>Total I032 · Other GPF</b>	<b>1,986,021.84</b>	<b>1,959,855.00</b>	<b>26,166.84</b>	<b>2,637,409.00</b>
<b>Total I03 · GENERAL PURPOSE FUNDING</b>	<b>5,717,552.04</b>	<b>5,735,896.00</b>	<b>(18,343.96)</b>	<b>6,434,300.00</b>
<b>I04 · GOVERNANCE</b>				
<b>I041 · Governance - Membership</b>				
I041010 · Reimbursements - Members	2,096.19	400.00	1,696.19	500.00
I041050 · Outback Highway Reimbursement	500.00		500.00	
<b>Total I041 · Governance - Membership</b>	<b>2,596.19</b>	<b>400.00</b>	<b>2,196.19</b>	<b>500.00</b>
<b>Total I04 · GOVERNANCE</b>	<b>2,596.19</b>	<b>400.00</b>	<b>2,196.19</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	5,000.00	(3,355.53)	5,000.00
<b>Total I051 · Fire Prevention</b>	<b>1,494.47</b>	<b>6,730.00</b>	<b>(5,235.53)</b>	<b>7,960.00</b>
<b>I052 · Animal Control</b>				
I052110 · Fines & Penalties	0.00	60.00	(60.00)	300.00
I052120 · Impounding Fees	0.00	400.00	(400.00)	1,000.00
I052130 · Dog Registrations	131.25	850.00	(718.75)	1,000.00
<b>Total I052 · Animal Control</b>	<b>131.25</b>	<b>1,310.00</b>	<b>(1,178.75)</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	11,000.00
I053007 · Grant- Public Open Space CCTV	69,382.23	69,382.00	0.23	100,000.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>89,382.23</b>	<b>89,382.00</b>	<b>0.23</b>	<b>131,000.00</b>
<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>97,422.00</b>	<b>(6,414.05)</b>	<b>191,260.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>I07 · HEALTH</b>				
<b>I074 · Admin. &amp; Inspections</b>				
I074005 · Charges - Food Vendors	200.00	0.00	200.00	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>55,545.33</b>	<b>53,750.00</b>	<b>1,795.33</b>	<b>105,200.00</b>
<b>Total I07 · HEALTH</b>	<b>55,545.33</b>	<b>53,750.00</b>	<b>1,795.33</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	295.00	(249.55)	300.00
I085100 · Youth & Recreation Services	1,850.00		1,850.00	
<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	3,332.00	2,365.99	5,000.00
I091010 · Staff Housing Rental	16,800.00	18,720.00	(1,920.00)	28,080.00
<b>Total I091 · Staff Housing</b>	<b>22,497.99</b>	<b>22,052.00</b>	<b>445.99</b>	<b>33,080.00</b>
<b>I092 · Other Housing</b>				
I092005 · Housing Rental - Other	5,100.00	2,400.00	2,700.00	3,600.00
I092050 · Insurance Claim Old Police Hse	0.00	0.00	0.00	20,000.00
<b>Total I092 · Other Housing</b>	<b>5,100.00</b>	<b>2,400.00</b>	<b>2,700.00</b>	<b>23,600.00</b>
<b>Total I09 · HOUSING</b>	<b>27,597.99</b>	<b>24,452.00</b>	<b>3,145.99</b>	<b>56,680.00</b>
<b>I10 · COMMUNITY AMENITIES</b>				
<b>I101 · Sanitation - Townsite Refuse Co</b>				
I101005 · Charges Household Collection	74,774.00		74,774.00	
I101010 · Charges Commercial Collection	26,814.00		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>
<b>I102 · Other Community Amenities</b>				
I102010 · Reimbursements	(2,787.71)		(2,787.71)	
I102105 · Charges Cemetery By-Laws	1,010.00	900.00	110.00	1,800.00
<b>Total I102 · Other Community Amenities</b>	<b>(1,777.71)</b>	<b>900.00</b>	<b>(2,677.71)</b>	<b>1,800.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 17	Budget	\$ Over Budget	Annual Budget
<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>100,440.76</b>	<b>106,368.00</b>	<b>(5,927.24)</b>	<b>122,510.00</b>
<b>I11 · RECREATION &amp; CULTURE</b>				
<b>I111 · Public Halls and Civic Centres</b>				
I111005 · Charges - Hall Hire	552.00	400.00	152.00	500.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>552.00</b>	<b>400.00</b>	<b>152.00</b>	<b>500.00</b>
<b>I112 · Swimming Areas &amp; Beaches</b>				
I112006 · CPRC Swimming Pool Grant	32,000.00		32,000.00	
I112010 · Charges - Pool Admissions	2,285.87	2,900.00	(614.13)	3,500.00
<b>Total I112 · Swimming Areas &amp; Beaches</b>	<b>34,285.87</b>	<b>2,900.00</b>	<b>31,385.87</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	1,834.10	800.00	1,034.10	1,200.00
I113065 · Cont - Racecourse Power Connect	0.00	0.00	0.00	90,000.00
I113070 · Grants - Laverton Community Hub	0.00	0.00	0.00	212,500.00
<b>Total I113 · Other Recreation</b>	<b>1,834.10</b>	<b>800.00</b>	<b>1,034.10</b>	<b>342,700.00</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
I119020 · Cont. Digital TV Conversion	0.00	0.00	0.00	72,000.00
<b>Total I119 · TV &amp; Radio Rebroadcasting</b>	<b>0.00</b>	<b>4,250.00</b>	<b>(4,250.00)</b>	<b>81,000.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>36,671.97</b>	<b>8,400.00</b>	<b>28,271.97</b>	<b>427,800.00</b>
<b>I12 · TRANSPORT</b>				
<b>I121 · Roads &amp; Streets</b>				
I121020 · Govt Grant - Project Based Gran	0.00	0.00	0.00	370,667.00
I121025 · Aboriginal Access Roads Grant	0.00	0.00	0.00	104,000.00
I121030 · Government Grant - Direct Grant	173,165.00	173,165.00	0.00	173,165.00
I121045 · Roads to Recovery	285,726.00	16,001.00	269,725.00	16,001.00
I121048 · Funding for Flood Damage	0.00		0.00	
I121065 · Federal Black Spot Funding	0.00	0.00	0.00	220,933.00
I121066 · OHDC Grant Fund. for Gt Cent.Rd	0.00	0.00	0.00	3,659,342.00
<b>Total I121 · Roads &amp; Streets</b>	<b>458,891.00</b>	<b>189,166.00</b>	<b>269,725.00</b>	<b>4,544,108.00</b>
<b>I123 · Plant Costs</b>				
I123001 · Insurance Claims	0.00	28,406.00	(28,406.00)	36,906.00
I123005 · Gain on Disposal of Assets	5,656.22		5,656.22	
<b>Total I123 · Plant Costs</b>	<b>5,656.22</b>	<b>28,406.00</b>	<b>(22,749.78)</b>	<b>36,906.00</b>



**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>I126 · Aerodrome</b>				
I126005 · Landing Fees	86,672.04	73,332.00	13,340.04	110,000.00
I126012 · Fuel Sales	6,170.08	0.00	6,170.08	130,000.00
I126030 · RADS Grants	42,600.00	0.00	42,600.00	512,000.00
<b>Total I126 · Aerodrome</b>	<b>135,442.12</b>	<b>73,332.00</b>	<b>62,110.12</b>	<b>752,000.00</b>
<b>Total I12 · TRANSPORT</b>	<b>599,989.34</b>	<b>290,904.00</b>	<b>309,085.34</b>	<b>5,333,014.00</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
I131042 · Coach House Remedial Works	0.00	0.00	0.00	60,000.00
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>151,915.00</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
I131036 · Purchase of Land	0.00	0.00	0.00	10,000.00
I131038 · Commercial Properties	17,962.96	18,400.00	(437.04)	28,000.00
I131039 · Economic Development Contrib.	0.00	0.00	0.00	100,000.00
I131051 · Grant Funds Main Street Project	0.00	0.00	0.00	1,260,265.00
I131052 · Grant Funds Underground Pwr	0.00	0.00	0.00	1,000,000.00
I131062 · Laverfest sales	2,090.74	500.00	1,590.74	500.00
<b>Total I131 · Economic Development</b>	<b>37,226.43</b>	<b>53,900.00</b>	<b>(16,673.57)</b>	<b>2,585,780.00</b>
<b>I132 · Tourism/Area Promotion</b>				
I132010 · Police House Admission	6.36		6.36	
<b>Total I132 · Tourism/Area Promotion</b>	<b>6.36</b>		<b>6.36</b>	
<b>I133 · Great Beyond Explorers Centre</b>				
I133005 · Cafe Sales	51,355.63	53,000.00	(1,644.37)	88,000.00
I133010 · Entrance Fees	6,429.11	6,400.00	29.11	8,800.00
I133015 · Merchandise Sales	34,726.71	34,600.00	126.71	48,000.00
I133020 · Sale of GQDT Books	0.00	150.00	(150.00)	300.00
I133026 · Sale of Outback Way Atlas	1,120.90	1,275.00	(154.10)	2,500.00
I133030 · Sale of Laverton Calendars	394.10	600.00	(205.90)	1,000.00
I133035 · Sale of Outback Angles Video	70.00	60.00	10.00	100.00
I133050 · Goldrush Tours	8,696.72	8,000.00	696.72	13,500.00
I133062 · Gov Grants – Great Beyond	12,222.00	12,222.00	0.00	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>115,015.17</b>	<b>116,307.00</b>	<b>(1,291.83)</b>	<b>177,722.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>I134 · Community Resource Centre</b>				
I134010 · CRC Memberships	0.00	320.00	(320.00)	500.00
I134020 · Sturt Pea Advertising	1,602.70	2,664.00	(1,061.30)	4,000.00
I134025 · Secretarial/Internet Access	715.95	3,328.00	(2,612.05)	5,000.00
I134030 · Equipment & Conference Area Hir	0.00	0.00	0.00	200.00
I134035 · Sale of Stock	16.36	800.00	(783.64)	1,200.00
I134040 · General Income	1,032.72	1,200.00	(167.28)	1,800.00
I134045 · CRC Support Unit Funding	96,631.50	96,632.00	(0.50)	128,842.00
I134050 · Licensing Agent - Commissions	5,979.03	6,200.00	(220.97)	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	640.00	(491.04)	1,000.00
I134067 · DPS Photo Lab	79.03	128.00	(48.97)	200.00
<b>Total I134 · Community Resource Centre</b>	<b>121,870.76</b>	<b>122,882.00</b>	<b>(1,011.24)</b>	<b>164,212.00</b>
<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>275,001.64</b>	<b>293,861.00</b>	<b>(18,859.36)</b>	<b>2,928,736.00</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	2,000.00	(2,000.00)	5,500.00
I141010 · Community Bus Hire	11,585.14	5,000.00	6,585.14	10,000.00
<b>Total I141 · Private Works</b>	<b>16,150.65</b>	<b>8,000.00</b>	<b>8,150.65</b>	<b>16,500.00</b>
<b>I143 · Public Works Overheads</b>				
I143010 · Reimbursements	162.00	2,850.00	(2,688.00)	5,500.00
<b>Total I143 · Public Works Overheads</b>	<b>162.00</b>	<b>2,850.00</b>	<b>(2,688.00)</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		4,868.39	
I144030 · Fuel Tax Credits Income	69,825.00	66,000.00	3,825.00	92,000.00
<b>Total I144 · Plant Operation Costs</b>	<b>74,693.39</b>	<b>66,000.00</b>	<b>8,693.39</b>	<b>92,500.00</b>
<b>I145 · Administration</b>				
I145010 · Reimbursements	3,561.82	350.00	3,211.82	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		0.00	
I145050 · Profit on Disposal of Assets	8,747.07		8,747.07	
<b>Total I145 · Administration</b>	<b>16,308.89</b>	<b>4,350.00</b>	<b>11,958.89</b>	<b>15,060.00</b>
<b>I148 · Unclassified</b>				
I148020 · Suspense - Income	(978.76)		(978.76)	
<b>Total I148 · Unclassified</b>	<b>(978.76)</b>		<b>(978.76)</b>	
<b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>106,336.17</b>	<b>81,200.00</b>	<b>25,136.17</b>	<b>129,560.00</b>
<b>Total Income</b>	<b>7,105,820.35</b>	<b>6,786,233.00</b>	<b>319,587.35</b>	<b>15,853,540.00</b>
<b>Gross Profit</b>	<b>7,105,820.35</b>	<b>6,786,233.00</b>	<b>319,587.35</b>	<b>15,853,540.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 17	Budget	\$ Over Budget	Annual Budget
<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	12,000.00	5,331.02	16,000.00
E031020 · Valuation Expenses	1,294.20	1,700.00	(405.80)	13,000.00
E031025 · Rate Printing, Postage & Statio	1,751.59	1,900.00	(148.41)	2,500.00
E031040 · Rates Written Off	6,640.01	5,600.00	1,040.01	10,000.00
E031200 · Admin Allocation - Rates	111,695.25	125,200.00	(13,504.75)	191,298.00
<b>Total E031 · Rates</b>	<b>138,991.57</b>	<b>146,680.00</b>	<b>(7,688.43)</b>	<b>234,298.00</b>
<b>E032 · Other</b>				
E032005 · Bank Charges	1,554.45	1,600.00	(45.55)	2,500.00
E032010 · Title Searches	0.00	100.00	(100.00)	200.00
E032200 · Admin Allocation - Other GPF	22,824.54	25,584.00	(2,759.46)	39,091.00
<b>Total E032 · Other</b>	<b>24,378.99</b>	<b>27,284.00</b>	<b>(2,905.01)</b>	<b>41,791.00</b>
<b>E03 · GENERAL PURPOSE FUNDING. - Other</b>	<b>126.85</b>		<b>126.85</b>	
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>163,497.41</b>	<b>173,964.00</b>	<b>(10,466.59)</b>	<b>276,089.00</b>
<b>E04 · GOVERNANCE.</b>				
<b>E041 · Membership</b>				
E041005 · Members Conference Expenses	13,503.81	20,500.00	(6,996.19)	25,000.00
E041010 · Election Expenses	2,231.64	2,000.00	231.64	8,000.00
E041015 · Subscriptions	10,402.86	10,919.00	(516.14)	11,069.00
E041020 · Donations	2,195.51	4,800.00	(2,604.49)	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	3,723.74	2,964.00	759.74	8,500.00
E041040 · Public Relations	2,739.39	6,586.00	(3,846.61)	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		0.00	
E041065 · Attendance Fees	29,999.99	37,050.00	(7,050.01)	74,100.00
E041070 · Refreshments & Receptions	11,544.95	11,500.00	44.95	18,000.00
E041075 · Council Chamber Maintenance	3,311.67	4,541.00	(1,229.33)	7,063.00
E041080 · Members Training	0.00	1,000.00	(1,000.00)	2,000.00
E041085 · Consultancies	109,976.62	21,700.00	88,276.62	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	362,894.56	406,774.00	(43,879.44)	621,521.00
E041298 · Depn - Membership	460.70	664.00	(203.30)	1,000.00
<b>Total E041 · Membership</b>	<b>624,421.82</b>	<b>606,839.00</b>	<b>17,582.82</b>	<b>928,356.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>624,421.82</b>	<b>606,839.00</b>	<b>17,582.82</b>	<b>928,356.00</b>
<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	10,237.00	8,850.40	16,523.00
E051020 · Fire Control - Shire Properties	4,410.81	15,212.00	(10,801.19)	24,441.00
E051200 · Admin Allocation - Fire Control	1,864.36	2,090.00	(225.64)	3,193.00
E051298 · Depn - Fire Control	199.73	664.00	(464.27)	1,000.00
<b>Total E051 · Fire Prevention</b>	<b>28,562.30</b>	<b>31,203.00</b>	<b>(2,640.70)</b>	<b>48,157.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>E052 · Animal Control</b>				
E052010 · Dog Pound Maintenance	139.41	1,449.00	(1,309.59)	4,953.00
E052015 · Control Expenses - Other	0.00	300.00	(300.00)	3,500.00
E052020 · Dog Control Expenses	4,943.26	5,676.00	(732.74)	9,004.00
E052200 · Admin Allocation - Animal Contr	3,867.18	4,335.00	(467.82)	6,623.00
E052297 · Loss on disposal	0.00	0.00	0.00	18,643.00
E052298 · Deprn - Animal Control	0.00	664.00	(664.00)	1,000.00
<b>Total E052 · Animal Control</b>	<b>8,949.85</b>	<b>12,424.00</b>	<b>(3,474.15)</b>	<b>43,723.00</b>
<b>E053 · Crime Prevention</b>				
E053010 · Crime Prevention Strategies	65,175.34	55,021.00	10,154.34	83,021.00
E053011 · CCBO - Superannuation	5,506.07	5,114.00	392.07	7,714.00
E053012 · Community Liaison- M/V Expenses	3,825.32	5,572.00	(1,746.68)	8,240.00
E053013 · Crime Prevention - CCBO Other	9,340.15	5,213.00	4,127.15	7,049.00
E053014 · Community Liaison - Subsidies	0.00	0.00	0.00	300.00
E053016 · Community Liaison - Housing	8,399.73	8,354.00	45.73	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	13,834.00	(10,132.33)	20,676.00
E053019 · Community Engagement	33,772.16	38,472.00	(4,699.84)	49,995.00
E053030 · Commun Serv's Office Exp CLO Sh	1,441.00	12,489.00	(11,048.00)	18,569.00
E053200 · Admin Allocation - Crime Preven	5,537.70	6,207.00	(669.30)	9,484.00
E053298 · Crime Prevention - Deprecn	4,999.34	4,664.00	335.34	7,000.00
E053 · Crime Prevention - Other	139.90		139.90	
<b>Total E053 · Crime Prevention</b>	<b>141,838.38</b>	<b>155,940.00</b>	<b>(14,101.62)</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>201,980.53</b>	<b>224,567.00</b>	<b>(22,586.47)</b>	<b>446,146.00</b>
<b>E07 · HEALTH.</b>				
<b>E074 · Admin. &amp; Inspections</b>				
E074005 · Health - Other Expenses	165.00	0.00	165.00	3,000.00
E074010 · Doctor's Vehicle Expenses	253.10	929.00	(675.90)	1,265.00
E074015 · Doctor's House - 6 Duketon Stre	7,616.21	22,439.00	(14,822.79)	32,986.00
E074020 · Health Expenses Inspection	10,356.91	9,632.00	724.91	14,332.00
E074025 · Medical Practice Subsidy	79,297.45	77,956.00	1,341.45	104,500.00
E074030 · Doctor's Subsidy - Mining Compa	75,014.40	75,000.00	14.40	100,000.00
E074031 · Medical Practice Expenses	2,050.18	23.00	2,027.18	23.00
E074200 · Admin Allocation - Other Health	7,069.80	7,924.00	(854.20)	12,108.00
E074298 · Deprn. - Health Admin. & Inspect	9,132.20	8,000.00	1,132.20	12,000.00
E074300 · Emergency Services Support	106.05	2,736.00	(2,629.95)	4,102.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>191,061.30</b>	<b>204,639.00</b>	<b>(13,577.70)</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>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>E077 · Other</b>				
E077005 · Flying Doctor Services	1,000.00	1,000.00	0.00	2,000.00
E077010 · Gratuity Payments - Registered	18,935.00	20,000.00	(1,065.00)	25,000.00
E077020 · GP Network Building Expenses	834.68		834.68	
<b>Total E077 · Other</b>	<b>20,769.68</b>	<b>21,000.00</b>	<b>(230.32)</b>	<b>27,000.00</b>
<b>Total E07 · HEALTH.</b>	<b>212,280.98</b>	<b>225,889.00</b>	<b>(13,608.02)</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	63,614.78	66,944.00	(3,329.22)	100,430.00
E085062 · Youth & Rec Superannuation	5,746.11	6,263.00	(516.89)	9,395.00
E085063 · Youth & Rec - Utilities & Ins.	6,745.80	7,532.00	(786.20)	9,084.00
E085064 · Youth & Rec - Subsidies	0.00	664.00	(664.00)	1,000.00
E085065 · Youth & Rec - Training & Conf	321.18	500.00	(178.82)	2,500.00
E085066 · Youth & Rec. - Advertising	346.58	1,500.00	(1,153.42)	1,500.00
E085067 · Youth & Rec. - M/V Expenses	2,464.94	2,738.00	(273.06)	4,074.00
E085068 · Youth & Rec. - FBT	0.00	0.00	0.00	500.00
E085069 · Youth & Rec. - Other Expenses	906.48	992.00	(85.52)	1,500.00
E085070 · Youth & Rec. - Housing Alloc	5,856.59	3,185.00	2,671.59	4,658.00
E085071 · Youth Centre Operations	5,197.96	12,287.00	(7,089.04)	17,619.00
E085072 · Youth Ctr Activities & Programs	5,796.15	8,200.00	(2,403.85)	11,000.00
E085200 · Admin Allocation - Youth Co-Ord	23,073.75	25,864.00	(2,790.25)	39,518.00
E085298 · Youth Centre - Depreciation	4,793.42	4,664.00	129.42	7,000.00
<b>Total E085060 · Youth &amp; Recreation Services</b>	<b>124,863.74</b>	<b>141,333.00</b>	<b>(16,469.26)</b>	<b>209,778.00</b>
E085080 · Comm Serv Office Mtce Youth & R	1,639.01	6,116.00	(4,476.99)	8,928.00
<b>Total E085 · Youth &amp; Recreation Services</b>	<b>126,502.75</b>	<b>147,449.00</b>	<b>(20,946.25)</b>	<b>218,706.00</b>
<b>E086 · Pre-School</b>				
E086005 · Pre-School Maintenance	1,299.40	4,552.00	(3,252.60)	19,733.00
E086200 · Admin Allocation - Pre School	1,338.28	1,500.00	(161.72)	2,292.00
E086298 · Deprn - Pre School	2,962.60	3,000.00	(37.40)	4,500.00
<b>Total E086 · Pre-School</b>	<b>5,600.28</b>	<b>9,052.00</b>	<b>(3,451.72)</b>	<b>26,525.00</b>
<b>E087 · Other Education</b>				
E087005 · Playgroup	1,079.96	724.00	355.96	2,064.00
E087200 · Admin Allocation - Other Educat	922.94	1,035.00	(112.06)	1,581.00
<b>Total E087 · Other Education</b>	<b>2,002.90</b>	<b>1,759.00</b>	<b>243.90</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>134,105.93</b>	<b>158,260.00</b>	<b>(24,154.07)</b>	<b>248,876.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>E09 · HOUSING.</b>				
<b>E091 · Staff Housing</b>				
E091005 · 10 Lancefield St (1 Burt St)	37,057.21	7,063.00	29,994.21	10,226.00
E091010 · 2 Shirley Avenue	5,146.71	6,855.00	(1,708.29)	9,972.00
E091021 · 1 Eristoun Street	0.00		0.00	
E091025 · 3 Mikado Way	22,559.85	6,719.00	15,840.85	9,798.00
E091030 · 11 Boomerang Street	12,110.51	6,527.00	5,583.51	9,606.00
E091035 · 8 Cable Street	3,359.98	6,425.00	(3,065.02)	9,456.00
E091040 · 15 Cable Street	4,565.78	6,602.00	(2,036.22)	9,633.00
E091045 · 6 Craiggie Street	5,367.63	7,205.00	(1,837.37)	10,400.00
E091050 · 8A Craggie Street	8,679.87	7,172.00	1,507.87	10,533.00
E091055 · Interest Loan 79 & 81	23,692.65	23,692.00	0.65	23,692.00
E091056 · Loan Fees - Loans 79 & 81	3,160.65	399.00	2,761.65	399.00
E091060 · 8B Craiggie Street	3,075.87	7,060.00	(3,984.13)	10,363.00
E091065 · 2 Boomerang Street	6,524.30	7,796.00	(1,271.70)	11,459.00
E091070 · 14 Boomerang Street	2,458.72	7,298.00	(4,839.28)	10,709.00
E091075 · 11 Mikado Way	11,993.17	6,856.00	5,137.17	10,019.00
E091080 · 1 Mikado Way	5,388.28	7,111.00	(1,722.72)	10,228.00
E091085 · 8 Leahy Close	3,688.08	7,569.00	(3,880.92)	10,800.00
E091086 · Burt St - Group Dwelling	19,987.42	13,824.00	6,163.42	19,879.00
E091090 · Staff Housing Asset Mngmnt Plan	0.00	0.00	0.00	3,000.00
E091100 · Less Housing Allocated to Other	(218,378.49)	(138,852.00)	(79,526.49)	(203,083.00)
E091200 · Admin Allocated - Staff Housing	10,946.19	12,270.00	(1,323.81)	18,747.00
E091298 · Depn - Housing - Council Staff	66,713.20	26,664.00	40,049.20	40,000.00
<b>Total E091 · Staff Housing</b>	<b>38,097.58</b>	<b>36,255.00</b>	<b>1,842.58</b>	<b>45,836.00</b>
<b>E092 · Other Housing</b>				
E092001 · 14 Eristoun Street	9,825.15	9,406.00	419.15	13,542.00
E092004 · 14 Augusta St	0.00	334.00	(334.00)	500.00
E092006 · 12 Weld Drive	1,842.58	334.00	1,508.58	20,500.00
E092200 · Admin Allocation -Other Housing	10,946.19	12,270.00	(1,323.81)	18,747.00
<b>Total E092 · Other Housing</b>	<b>22,613.92</b>	<b>22,344.00</b>	<b>269.92</b>	<b>53,289.00</b>
<b>Total E09 · HOUSING.</b>	<b>60,711.50</b>	<b>58,599.00</b>	<b>2,112.50</b>	<b>99,125.00</b>
<b>E10 · COMMUNITY AMENITIES.</b>				
<b>E101 · Sanitation Townsite</b>				
E101005 · Litter Control	50,975.33	81,793.00	(30,817.67)	122,685.00
E101010 · Commercial/Industrial Collectio	15,150.28	16,246.00	(1,095.72)	24,370.00
E101015 · Domestic Collection	23,481.01	28,220.00	(4,738.99)	42,328.00
E101020 · Purchase of Bins	0.00	3,400.00	(3,400.00)	3,400.00
E101025 · Refuse Site Maintenance	74,083.42	41,221.00	32,862.42	56,657.00
E101030 · Household Verge Collection	0.00	0.00	0.00	3,509.00
E101100 · Domestic Coll. - Mt Margaret	8,461.75	11,167.00	(2,705.25)	17,312.00
E101200 · Admin Allocation - Refuse	9,690.98	10,861.00	(1,170.02)	16,597.00
<b>Total E101 · Sanitation Townsite</b>	<b>181,842.77</b>	<b>192,908.00</b>	<b>(11,065.23)</b>	<b>286,858.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>				
E106005 · Consultants Fees, Advertising e	1,650.00	4,000.00	(2,350.00)	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	1,605.93	1,800.00	(194.07)	2,750.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>3,255.93</b>	<b>5,800.00</b>	<b>(2,544.07)</b>	<b>189,526.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 17	Budget	\$ Over Budget	Annual Budget
<b>E107 · Other</b>				
E107005 · Cemetery Operations	13,566.82	13,503.00	63.82	48,929.00
E107010 · Other Cemetery Expenses	287.49		287.49	
E107011 · Grave Digging	0.00	4,026.00	(4,026.00)	6,040.00
E107015 · Public Conveniences	17,746.04	29,229.00	(11,482.96)	43,689.00
E107020 · Church Maintenance	1,042.80	1,000.00	42.80	2,500.00
E107200 · Admin Allocation - Other Commun	7,337.46	8,224.00	(886.54)	12,567.00
E107298 · Depn - Other Community Services	14,639.92	13,332.00	1,307.92	20,000.00
<b>Total E107 · Other</b>	<b>54,620.53</b>	<b>69,314.00</b>	<b>(14,693.47)</b>	<b>133,725.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>239,719.23</b>	<b>268,022.00</b>	<b>(28,302.77)</b>	<b>610,109.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>				
<b>E111 · Public Halls &amp; Civic Centres</b>				
E111005 · Town Hall Operations	11,827.11	12,096.00	(268.89)	16,141.00
E111010 · Refund Hall Hire	0.00	0.00	0.00	500.00
E111200 · Admin Allocation - Public Halls	9,340.24	10,470.00	(1,129.76)	15,997.00
E111298 · Depn - Public Halls	54,278.88	53,332.00	946.88	80,000.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>75,446.23</b>	<b>75,898.00</b>	<b>(451.77)</b>	<b>112,638.00</b>
<b>E112 · Swimming Areas</b>				
E112010 · Swimming Pool Salaries	50,310.48	55,495.00	(5,184.52)	83,243.00
E112015 · Swimming Pool Superannuation	4,547.78	5,164.00	(616.22)	7,748.00
E112020 · Swimming Pool Maintenance	33,375.71	12,319.00	21,056.71	15,968.00
E112025 · Swimming Pool Telephone	1,445.14	666.00	779.14	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	3,286.59	4,000.00	(713.41)	6,000.00
E112045 · Swimming Pool Insurance	6,938.68	6,939.00	(0.32)	6,939.00
E112050 · Swimming Pool Subsidies	8.00	200.00	(192.00)	300.00
E112055 · Swimming Pool Training & Confer	2,342.19	2,000.00	342.19	2,000.00
E112200 · Admin Allocation - Swimming	7,872.76	8,824.00	(951.24)	13,483.00
E112201 · Staff Housing Allocation	5,856.58	3,185.00	2,671.58	4,658.00
E112298 · Depn - Swimming Pool & Beaches	11,548.83	11,332.00	216.83	17,000.00
<b>Total E112 · Swimming Areas</b>	<b>148,427.21</b>	<b>129,792.00</b>	<b>18,635.21</b>	<b>187,839.00</b>
<b>E113 · Other Recreation</b>				
E113005 · Racecourse and Stable Maintenan	25,986.81	11,922.00	14,064.81	24,904.00
E113010 · Parks, Gardens & Reserves	114,348.58	111,324.00	3,024.58	166,580.00
E113015 · Shire/Education Oval	85,185.64	52,731.00	32,454.64	78,866.00
E113040 · Community Gym Operations	8,221.26	10,501.00	(2,279.74)	15,633.00
E113050 · Oval Changeroom-Old Court House	3,772.02	2,740.00	1,032.02	2,990.00
E113060 · Recreation & Sport Planning	246.53		246.53	
E113200 · Admin Allocation - Other Recrea	22,529.21	25,253.00	(2,723.79)	38,585.00
E113298 · Depn - Other Recreation	106,347.59	106,668.00	(320.41)	160,000.00
<b>Total E113 · Other Recreation</b>	<b>366,637.64</b>	<b>321,139.00</b>	<b>45,498.64</b>	<b>487,558.00</b>
<b>E114 · TV &amp; Radio Broadcasting</b>				
E114005 · TV Operating Expenses	8,129.52	8,042.00	87.52	19,303.00
E114200 · Admin Allocated - TV	2,357.43	1,035.00	1,322.43	1,581.00
E114298 · Depn - TV	5,418.46	5,332.00	86.46	8,000.00
<b>Total E114 · TV &amp; Radio Broadcasting</b>	<b>15,905.41</b>	<b>14,409.00</b>	<b>1,496.41</b>	<b>28,884.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 17	Budget	\$ Over Budget	Annual Budget
<b>E115 · Library</b>				
E115005 · Library Costs - Salaries	22,820.26	30,773.00	(7,952.74)	46,161.00
E115010 · Library Costs - Superannuation	7,987.90	2,683.00	5,304.90	4,027.00
E115020 · Library Utilities & Insurance	6,631.06	7,976.00	(1,344.94)	10,972.00
E115025 · Library Subsidies	0.00	400.00	(400.00)	600.00
E115030 · Library Floor Rental	7,600.00	7,600.00	0.00	9,000.00
E115035 · Library Training/Conference Exp	0.00	0.00	0.00	4,000.00
E115040 · Lost Books	0.00	336.00	(336.00)	500.00
E115045 · Library Repairs & Maintenance	0.00	2,664.00	(2,664.00)	4,000.00
E115050 · Library - Other Expenses	6,257.96	6,840.00	(582.04)	10,261.00
E115200 · Library Admin Allocation	9,779.34	12,570.00	(2,790.66)	19,206.00
E115298 · Library Depreciation	33.29	536.00	(502.71)	800.00
<b>Total E115 · Library</b>	<b>61,109.81</b>	<b>72,378.00</b>	<b>(11,268.19)</b>	<b>109,527.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>667,526.30</b>	<b>613,616.00</b>	<b>53,910.30</b>	<b>926,446.00</b>
<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	640,283.94	572,896.00	67,387.94	859,337.00
E122012 · Roads to Recovery	0.00	0.00	0.00	1,200.00
E122015 · Depot Maintenance	36,896.99	18,528.00	18,368.99	27,795.00
E122016 · Gravel Pits	13,200.00		13,200.00	
E122020 · Footpath Maintenance	8,039.93	21,240.00	(13,200.07)	31,861.00
E122025 · Street Lights - Townsite	29,547.94	32,500.00	(2,952.06)	50,000.00
E122030 · Information Bays	8,682.00	8,128.00	554.00	12,182.00
E122040 · Drainage Works	4,209.29	6,960.00	(2,750.71)	80,447.00
E122045 · Street Trees and Tree Watering	1,907.47	14,804.00	(12,896.53)	22,204.00
E122050 · Traffic & Street Signs, inc Gui	18,511.34	54,102.00	(35,590.66)	81,152.00
E122055 · Maintenance - Town Streets	74,858.98	68,176.00	6,682.98	102,270.00
E122060 · Depot Nursery Operations	868.30	3,472.00	(2,603.70)	5,214.00
E122100 · Loss on sale of assets	0.00	0.00	0.00	349,500.00
E122200 · Admin Allocation - Roads	25,621.09	28,720.00	(3,098.91)	43,881.00
E122298 · Depreciation - Transport Other	770,785.08	733,336.00	37,449.08	1,100,000.00
E122630 · TBA	16.17		16.17	
<b>Total E122 · Road Maintenance</b>	<b>1,634,162.58</b>	<b>1,562,862.00</b>	<b>71,300.58</b>	<b>2,768,043.00</b>
<b>E126 · Aerodrome</b>				
E126005 · Airport Terminal Maintenance	8,389.24	22,972.00	(14,582.76)	34,132.00
E126010 · Aerodrome Operations	59,944.53	69,525.00	(9,580.47)	102,920.00
E126015 · Collection costs - Landing Fees	4,621.43	4,336.00	285.43	6,500.00
E126020 · Refuelling Facility	65,909.82	72,991.00	(7,081.18)	140,507.00
E126200 · Admin Allocation - Aerodromes	8,011.22	8,981.00	(969.78)	13,721.00
E126298 · Depn - Aerodromes	187,031.00	150,000.00	37,031.00	225,000.00
<b>Total E126 · Aerodrome</b>	<b>333,907.24</b>	<b>328,805.00</b>	<b>5,102.24</b>	<b>522,780.00</b>
<b>Total E12 · TRANSPORT.</b>	<b>1,968,069.82</b>	<b>1,891,667.00</b>	<b>76,402.82</b>	<b>3,290,823.00</b>



**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 17	Budget	\$ Over Budget	Annual Budget
<b>E13 · ECONOMIC SERVICES.</b>				
<b>E131 · Community Development</b>				
E131005 · CDM Salary	0.00	32,838.00	(32,838.00)	47,982.00
E131010 · CDM Superannuation	0.00	2,851.00	(2,851.00)	4,275.00
E131015 · Utilities & Insurance	3,130.37	1,000.00	2,130.37	1,500.00
E131017 · Centrelink Building (3 Laver PI	28,725.42	2,102.00	26,623.42	2,938.00
E131018 · Land Vacant Residential	380.02		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 - Accom, etc	2,004.55	2,005.00	(0.45)	4,000.00
E131035 · Comm Develop Subsidies	0.00	400.00	(400.00)	600.00
E131037 · CDO Fringe Benefits Tax	0.00	0.00	0.00	1,000.00
E131040 · Comm Develop Vehicle Expenses	473.02	2,092.00	(1,618.98)	3,092.00
E131045 · Comm Develop Advertising	0.00	0.00	0.00	500.00
E131050 · CDO Training & Conference Exp	265.03	300.00	(34.97)	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	29,091.36	32,609.00	(3,517.64)	49,824.00
E131201 · Staff Housing Allocation	25,591.96	7,941.00	17,650.96	11,616.00
E131298 · Comm Develop Depreciation	35,018.46	30,000.00	5,018.46	45,000.00
<b>Total E131 · Community Development</b>	<b>208,081.63</b>	<b>195,164.00</b>	<b>12,917.63</b>	<b>401,502.00</b>
<b>E132 · Tourism/Area Promotion</b>				
E132009 · Printing of Maps and Brochures	3,557.63	3,550.00	7.63	5,190.00
E132010 · Expenses and Consumables	100.00	332.00	(232.00)	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	922.94	1,035.00	(112.06)	1,581.00
<b>Total E132 · Tourism/Area Promotion</b>	<b>28,608.24</b>	<b>26,207.00</b>	<b>2,401.24</b>	<b>44,211.00</b>
<b>E133 · Heritage Dev. &amp; Maintenance</b>				
E133005 · Heritage Development	1,724.62	9,333.00	(7,608.38)	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	25,548.20	24,000.00	1,548.20	36,000.00
E133006 · Coach House Operations - Other	5,357.73	6,743.00	(1,385.27)	8,680.00
<b>Total E133006 · Coach House Operations</b>	<b>30,905.93</b>	<b>80,743.00</b>	<b>(49,837.07)</b>	<b>94,680.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
E133009 · Display of Historic Equipment	0.00	0.00	0.00	2,000.00
E133010 · Windarra Heritage Trail	0.00	4,248.00	(4,248.00)	6,360.00
E133011 · Mt Morgans's Muni Chambers	1,298.28	1,414.00	(115.72)	2,414.00
E133015 · Golden Quest Discovery Trail	37,151.07	653.00	36,498.07	3,153.00
E133016 · Indigenous Heritage Trail	0.00	36,500.00	(36,500.00)	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	15,176.00	(14,726.46)	25,016.00
E133200 · Admin Allocation - Heritage Dev	4,614.74	5,173.00	(558.26)	7,904.00
<b>Total E133 · Heritage Dev. &amp; Maintenance</b>	<b>76,144.18</b>	<b>153,240.00</b>	<b>(77,095.82)</b>	<b>205,078.00</b>
<b>E1330 · Great Beyond Visitor Centre</b>				
E133021 · Planning - GB Stage 2 and Cafe	14,579.79	21,000.00	(6,420.21)	150,000.00
E133030 · GB - Hall/Fame Salarys	133,496.80	138,990.00	(5,493.20)	208,486.00
E133035 · GB - Advertising	4,864.67	5,635.00	(770.33)	9,635.00
E133050 · GB - Superannuation	11,635.43	12,960.00	(1,324.57)	19,434.00
E133054 · Bank Charges (EFTPOS Fees)	724.97	732.00	(7.03)	1,100.00
E133055 · GB - Utilities	27,509.37	27,042.00	467.37	35,708.00
E133056 · GB - Professional Development	3,598.36	2,600.00	998.36	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	8,625.07	8,970.00	(344.93)	13,450.00
E133065 · GB - Souvenirs	2,991.65	2,000.00	991.65	3,000.00
E133066 · GB - G/rush Tours less comm	6,409.86	7,109.00	(699.14)	12,000.00
E133067 · GB - Merchandise	13,451.62	10,000.00	3,451.62	15,000.00
E133068 · Events, Functions & Promotions	0.00	666.00	(666.00)	1,000.00
E133070 · GB - Operating Expenses	4,405.05	7,668.00	(3,262.95)	11,500.00
E133075 · GB - Books, Cd's and Videos	7,387.01	6,000.00	1,387.01	9,000.00
E133080 · GB - Cafe Costs	25,744.07	29,332.00	(3,587.93)	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	2,000.00	512.55	3,000.00
E133096 · GB - Cleaning	6,674.20	8,565.00	(1,890.80)	12,845.00
E133097 · Admin Allocation - G/Beyond	11,213.83	12,570.00	(1,356.17)	19,206.00
E133098 · GB - Depreciation	19,928.88	20,000.00	(71.12)	30,000.00
E133099 · GB Staff Housing	5,856.59	3,185.00	2,671.59	4,658.00
<b>Total E1330 · Great Beyond Visitor Centre</b>	<b>311,609.77</b>	<b>327,024.00</b>	<b>(15,414.23)</b>	<b>611,522.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>E134 · Community Resource Centre</b>				
E134005 · CRC Salaries	86,359.30	76,731.00	9,628.30	115,095.00
E134010 · CRC Superannuation	6,662.48	9,170.00	(2,507.52)	13,754.00
E134015 · Repairs & Maintenance	7,318.48	8,509.00	(1,190.52)	12,761.00
E134020 · Utilities & Insurance	6,950.08	7,370.00	(419.92)	8,970.00
E134021 · Bank Charges (EFTPOS Fees)	356.07	400.00	(43.93)	600.00
E134025 · Functions, Events & Promotions	17,277.54	14,800.00	2,477.54	22,500.00
E134030 · Training & Conference Expenses	980.65	1,000.00	(19.35)	1,000.00
E134045 · Production of the 'Sturt Pea'	12,673.81	12,667.00	6.81	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	6,932.88	8,666.00	(1,733.12)	13,000.00
E134070 · Floor Rental	7,600.00	7,600.00	0.00	9,000.00
E134075 · Subsidies	387.26	1,132.00	(744.74)	1,700.00
E134080 · CRC Other Expenses	2,708.43	3,114.00	(405.57)	4,800.00
E134085 · Housing	8,178.83	8,062.00	116.83	11,791.00
E134200 · Admin Allocation - CRC	19,215.80	21,539.00	(2,323.20)	32,910.00
<b>Total E134 · Community Resource Centre</b>	<b>184,059.03</b>	<b>181,260.00</b>	<b>2,799.03</b>	<b>281,881.00</b>
<b>E135 · Building Control Expenses</b>				
E135005 · Building Control Expenses	9,559.75	9,000.00	559.75	13,332.00
E135200 · Admin Allocation - Building	4,670.13	5,234.00	(563.87)	7,998.00
<b>Total E135 · Building Control Expenses</b>	<b>14,229.88</b>	<b>14,234.00</b>	<b>(4.12)</b>	<b>21,330.00</b>
<b>E136 · Rural Services</b>				
E136010 · Weed Control	0.00	9,458.00	(9,458.00)	40,000.00
<b>Total E136 · Rural Services</b>	<b>0.00</b>	<b>9,458.00</b>	<b>(9,458.00)</b>	<b>40,000.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>822,732.73</b>	<b>906,587.00</b>	<b>(83,854.27)</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	2,201.00	800.78	5,398.00
E141100 · Community Bus Expenses	1,120.82	2,387.00	(1,266.18)	3,587.00
E141101 · Community Bus Depn	1,331.51	1,664.00	(332.49)	2,500.00
E141200 · Admin Allocation - Private Work	3,599.51	4,034.00	(434.49)	6,165.00
<b>Total E141 · Private Works</b>	<b>9,053.62</b>	<b>10,286.00</b>	<b>(1,232.38)</b>	<b>17,650.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
July 1, 2016 to 28 February, 2017

	<b>Jul 16 - Feb 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>E143 · Works Overheads</b>				
E143006 · Works Management Salary	208,876.79	284,360.00	(75,483.21)	426,542.00
E143010 · Exec Mgr Tech Serv Super	2,580.76		2,580.76	
E143011 · Works Management Super	18,548.36	35,648.00	(17,099.64)	53,468.00
E143025 · Depot Operational Expenses	27,179.73	33,532.00	(6,352.27)	50,123.00
E143030 · Superannuation of Workmen	94,707.47	95,776.00	(1,068.53)	143,668.00
E143035 · Holiday Pay	92,173.93	64,179.00	27,994.93	87,571.00
E143036 · Long Service Leave	13,549.66		13,549.66	
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	4,873.25	5,300.00	(426.75)	7,900.00
E143055 · Induction, Medicals	990.12	800.00	190.12	1,000.00
E143060 · Public Holidays	18,716.98	21,018.00	(2,301.02)	42,034.00
E143065 · Sick Leave	19,645.65	11,328.00	8,317.65	16,996.00
E143070 · Advertising	4,122.48	2,000.00	2,122.48	2,000.00
E143075 · Relocation Expenses	0.00	0.00	0.00	3,000.00
E143080 · Training & Conference Expenses	1,878.02	4,500.00	(2,621.98)	6,000.00
E143085 · Subsidies	56,328.78	26,800.00	29,528.78	40,200.00
E143087 · Loss on disposal	0.00	19,000.00	(19,000.00)	26,000.00
E143090 · Computer Services	10,388.29	8,075.00	2,313.29	12,115.00
E143095 · EMTS & Works Manager Vehicles	10,839.87	15,951.00	(5,111.13)	23,615.00
E143100 · Training/Meetings Town Crew	248.11	19,216.00	(18,967.89)	28,827.00
E143101 · Tech Services Contract Support	0.00	10,000.00	(10,000.00)	10,000.00
E143199 · Staff Housing Allocation	109,257.49	58,324.00	50,933.49	85,304.00
E143200 · Admin Allocation	180,649.01	202,491.00	(21,841.99)	309,393.00
E143290 · LESS PWOH ALLOCATED-PROJECTS	(859,833.25)	(948,272.00)	88,438.75	(1,412,731.00)
E143298 · Depreciation	6,363.16	8,000.00	(1,636.84)	12,000.00
<b>Total E143 · Works Overheads</b>	<b>63,059.86</b>	<b>19,001.00</b>	<b>44,058.86</b>	<b>26,000.00</b>
<b>E144 · Plant Cost Overheads</b>				
E144005 · Fuel & Oil	196,954.26	255,000.00	(58,045.74)	420,000.00
E144010 · Tyres & Tubes	9,217.82	32,000.00	(22,782.18)	50,000.00
E144015 · Parts and Repairs	127,138.91	166,664.00	(39,525.09)	250,000.00
E144020 · Repair Wages	201,805.51	232,048.00	(30,242.49)	348,073.00
E144025 · Workshop Operations	25,124.95	12,000.00	13,124.95	18,000.00
E144030 · Sundry Tools	10,745.71	10,000.00	745.71	15,000.00
E144032 · Construction camp equipment	341.51		341.51	
E144035 · Insurance and Licences	21,900.47	22,802.00	(901.53)	30,532.00
E144290 · LESS POC ALLOCATED-PROJECTS	(717,954.40)	(947,178.00)	229,223.60	(1,456,605.00)
E144298 · Plant Depreciation	227,298.43	216,664.00	10,634.43	325,000.00
<b>Total E144 · Plant Cost Overheads</b>	<b>102,573.17</b>	<b>0.00</b>	<b>102,573.17</b>	<b>0.00</b>

**Shire of Laverton**  
**Statement of Comprehensive Income by Program**  
 July 1, 2016 to 28 February, 2017

	Jul 16 - Feb 17	Budget	\$ Over Budget	Annual Budget
<b>E145 · Administration Overheads</b>				
E145005 · Employee Costs - Salaries	462,970.41	485,336.00	(22,365.59)	728,009.00
E145010 · Employee Costs - Superannuation	70,012.76	75,496.00	(5,483.24)	113,249.00
E145015 · Employee Costs - Accrued LSL	1,342.26		1,342.26	
E145020 · Uniforms	0.00	2,500.00	(2,500.00)	5,000.00
E145025 · Employee Costs - FBT	17,089.58	23,250.00	(6,160.42)	31,000.00
E145030 · Employee Costs - Training	3,829.72	14,664.00	(10,834.28)	22,000.00
E145035 · Staff Recruitment	1,862.00	1,668.00	194.00	2,500.00
E145036 · Subscriptions	4,690.00	5,000.00	(310.00)	12,500.00
E145040 · Employee Costs - Subsidies	3,455.61	6,336.00	(2,880.39)	9,500.00
E145045 · Maintenance - Building/Office	20,768.14	25,505.00	(4,736.86)	36,579.00
E145050 · Office Expenses Other	2,997.35	3,000.00	(2.65)	4,500.00
E145055 · Vehicle Expenses	15,414.48	15,125.00	289.48	22,125.00
E145060 · Conference and Travelling	8,643.01	10,500.00	(1,856.99)	10,500.00
E145065 · Printing and Stationery	5,898.59	5,336.00	562.59	8,000.00
E145066 · Records Management Products	105.70	0.00	105.70	20,500.00
E145070 · Telephone Expense	8,967.52	8,336.00	631.52	12,500.00
E145075 · Advertising	709.13	1,336.00	(626.87)	2,000.00
E145080 · Maintenance - Office Equipment	19,125.13	18,000.00	1,125.13	27,000.00
E145085 · Computer Services	5,732.02	25,000.00	(19,267.98)	37,500.00
E145087 · Financial Management Services	61,368.50	69,100.00	(7,731.50)	107,320.00
E145090 · Postage and Freight	352.83	928.00	(575.17)	1,400.00
E145095 · Consultancy Fees	24,596.34	69,000.00	(44,403.66)	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	13,452.59	8,000.00	5,452.59	10,000.00
E145200 · Staff Housing Allocation	49,380.72	46,616.00	2,764.72	68,179.00
E145298 · Depn - Administration General	53,273.03	46,664.00	6,609.03	70,000.00
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	(922,949.64)	(1,034,548.00)	111,598.36	(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	1,973,961.49	2,198,784.00	(224,822.51)	3,298,180.00
E146200 · LESS SALS/WAGES ALLOCATED	(1,973,961.31)	(2,198,784.00)	224,822.69	(3,298,180.00)
<b>Total E146 · Salaries Control</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</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>174,686.83</b>	<b>29,287.00</b>	<b>145,399.83</b>	<b>43,650.00</b>
<b>Total Expense</b>	<b>5,269,733.08</b>	<b>5,157,297.00</b>	<b>112,436.08</b>	<b>8,789,410.00</b>
<b>Net Income</b>	<b>1,836,087.27</b>	<b>1,628,936.00</b>	<b>207,151.27</b>	<b>7,064,130.00</b>

4:50 PM  
28/03/17  
Cash Basis

**Trust - Shire of Laverton**  
**Balance Sheet**  
**As at 28 February 2017**

	<u>Feb 28, 17</u>	<u>Feb 27, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
A1000 · Trust - Cash at Bank	39,771.28	39,771.28	0.00
A1001 · Outback Hway Development Fund	6,430.63	6,425.71	4.92
A1003 · Outback Highway investments	163,595.21	163,595.21	0.00
<b>Total Chequing/Savings</b>	<u>209,797.12</u>	<u>209,792.20</u>	<u>4.92</u>
<b>Total Current Assets</b>	<u>209,797.12</u>	<u>209,792.20</u>	<u>4.92</u>
<b>TOTAL ASSETS</b>	<b><u>209,797.12</u></b>	<b><u>209,792.20</u></b>	<b><u>4.92</u></b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
L1003 · Trust Housing Bonds	5,190.00	5,190.00	0.00
L1004 · Trust Building Levies	2,384.37	2,384.37	0.00
L1010 · Youth Advisory Council	1,029.40	1,029.40	0.00
L1011 · Laverton Clubs & Discos	1,530.30	1,530.30	0.00
L1012 · Donations Received	9,043.55	9,043.55	0.00
L1013 · North East G/Fields LCDC Holdin	14,332.66	14,332.66	0.00
L1016 · Sport & Recreation Grant Funds	6,000.00	6,000.00	0.00
L1017 · Outback Hwy Dev Fund	170,025.84	170,020.92	4.92
L1020 · Unclaimed monies	261.00	261.00	0.00
<b>Total Other Current Liabilities</b>	<u>209,797.12</u>	<u>209,792.20</u>	<u>4.92</u>
<b>Total Current Liabilities</b>	<u>209,797.12</u>	<u>209,792.20</u>	<u>4.92</u>
<b>TOTAL LIABILITIES</b>	<b><u>209,797.12</u></b>	<b><u>209,792.20</u></b>	<b><u>4.92</u></b>
<b>NET ASSETS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>EQUITY</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

## 07. TOWN PLANNING and DEVELOPMENT

### 07.03 Floodplain Development Strategy

#### Introduction

In February 2011 Laverton experienced a significant flood event which posed a number of risks to the Shire and the community.

Worley Parsons Consulting were subsequently commissioned by the Shire to prepare a flood study for the town. The objectives of the study were to:

- Assess the likelihood and characteristics (level, depth, velocity, extent) of flooding in Laverton:
- Determine and assess suitable measures that could be used to manage the risk posed by flooding to people and property; and
- Prepare a Floodplain Development Strategy to guide the Shire on how to appropriately manage flood risks.

The Laverton Flood Study Report (16 June 2015) was subsequently accepted by Council and the recommendations of the Study endorsed.

Consequently, at its meeting on 23 July 2015 (OMC 150712), Council request a policy be prepared for consideration outlining the Shire’s position in respect to the management of flood risks in Laverton. This policy should take into account the recommendations and the Floodplain Development Strategy as contained within the Report.

#### Objective

To fully inform residents and other stakeholders that mitigating the effects and risks of major rainfall events and subsequent flooding is not feasible.

To manage flood risk and mitigate potential damage to property via the key principle set out in clause 1.5(d) of the *Shire of Laverton Town Planning Scheme No.2*, viz:

- “to control and guide land use development”
1. In pursuit of the above objective, principles have been drawn from State Planning Policy 3.4 – Natural Hazards and Disasters with particular reference to item 5.2 Hazard Considerations – Flood.
  2. This policy is therefore established by the principles set down in Part 2 – Local Planning Policy Framework in the *Shire of Laverton Town Planning Scheme No.2*.

#### BIBLIOGRAPHY

Adopted							

## 07. TOWN PLANNING and DEVELOPMENT

### 07.03 Floodplain Development Strategy cont'd

#### Policy Statement

Council's position regarding a Floodplain Development Strategy incorporates the following items:

1. Future zoning and town planning should consider the results of the Laverton Flood Study. Appropriate land uses should be specified for land within the 1 in 100 AEP floodplain.
2. Future development should be preferentially located outside the 1 in 100 AEP floodplain where possible to minimise flood risk.
3. Future developments proposed within the 1 in 100 AEP floodplain should be assessed based on their merits, with technical input to be provided by the Department of Water based on the results of the Laverton Flood Study. Some of the factors that should be considered include depth of flooding, velocity of flow, obstruction to major flows, potential flood damages, regional benefits and difficulties with evacuation.
4. Where future developments are approved within or adjacent to the 1 in 100 AEP floodplain, a minimum habitable floor level of 0.50 metres above the 1 in 100 AEP flood level should be mandated as a development condition to manage flood risk.
5. Consideration should be given to existing buildings located within or adjacent to the 1 in 100 AEP floodplain, to assess whether they pose an electrocution risk to occupants. Residual Current Devices (RCD's) are a means of managing this risk.

Further, a brochure is to be prepared and regularly reviewed, for residents and other stakeholders, covering the foregoing information and raising awareness that mitigating the effects and risks of major rainfall events is not feasible.

#### BIBLIOGRAPHY

Adopted							