



SHIRE OF LAVERTON

MINUTES

OF THE ORDINARY MEETING OF COUNCIL

HELD ON

18 MAY 2017

COMMENCING AT 5:01PM

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ATTACHMENTS

ATTACHMENT NO	DESCRIPTION	PAGE NO
OMC170518-10.1.A	President's Report	Appended
OMC170518-10.2.A	Elected Members' Report	Appended
OMC170518-11.5.2.A	GVROC Meeting Minutes 21 April 2017	Appended
OMC170518-13.4.A	Statement of Financial Activity for the Period Ending 31 March 2017	Appended
OMC170518-13.7.A	Minutes of the Audit Committee Meeting held 18 May 2017	Appended

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MINUTES OF THE ORDINARY MEETING OF COUNCIL, HELD IN THE LAVERTON COUNCIL CHAMBERS ON 15 MAY 2017 COMMENCING AT 5:01PM

1. DECLARATION OF OPENING

The President, Cr P Hill, declared the meeting open at 5:01pm and read aloud the disclaimer as printed in the Agenda. He then welcomed Mr Len Vidovich, the new Executive Manager Technical Services, to his first meeting.

2. ANNOUNCEMENT OF VISITORS

The President, Cr P Hill, welcomed Mr Glenn Firth and Mr Nicholls from the Gold Road Resources/GoldFields Australia Gruyere Joint Venture to the meeting.

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr R Ryles	Councillor (from 6:01pm)
Cr D Ross	Councillor
Cr R Weldon	Councillor
Mr S Deckert	Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services
Mr L Vidovich	Executive Manager Technical Services
Miss T Farlow	Executive Assistant to the CEO (from 6:20pm)
Ms R Smith	Finance & Administration Manager (observer)
Mr Glenn Firth	Approvals, Risk & HSE Manager - Gruyere Joint Venture (until 7:02pm)
Mr George Nicholls	Site Construction Manager - Gruyere Joint Venture (until 7:02pm)

3.2 APOLOGIES

Mr R Ford	Acting Executive Manager Technical Services
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3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr R Prentice	Councillor
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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.

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

At the time of preparing the Agenda the following item was listed for consideration behind closed doors and was to be distributed separately:

14.1 Write-Off of Rates – Assessment 10608 (File Refs: 61 & 1081)

Council was advised that the above item was not available and would be listed for a future meeting of Council.

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 27 APRIL 2017 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170501 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr D Ross:

That the Minutes of the Ordinary Meeting of Council held on 27 April 2017, be confirmed as a true and accurate record.

CARRIED 4/0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Mr Glenn Firth and Mr George Nicholls gave a presentation to Council on the updated status of the Gold Road Resources/GoldFields Australia Joint Venture Gruyere Project at Yamarna.

05:55pm The President announced that the meeting would take a break for five minutes.

06:01pm The meeting resumed.

06:01pm Cr Rex Ryles joined the meeting.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 PRESIDENT'S REPORT (FILE REF: 198)

The President tabled his report for April 2017 for Councillors' information (Attachment OMC170518-10.1.A).

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170502 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr R Ryles:

That the President's report (Attachment OMC170518-10.1.A) as tabled, be received.

CARRIED 5/0

10.2 OTHER MEMBERS' REPORTS (FILE REF: 55)

Cr D Ross' report for April 2017 was presented for Councillors' information (Attachment OMC170518-10.2.A).

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170503 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Weldon:

That the Elected Member's Report from Cr D Ross (Attachment OMC170518-10.2.A), be received.

CARRIED 5/0

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS

There was no Health, Building and Town Planning Business for consideration at this meeting.

6:20pm Miss T Farlow joined the meeting.

11.2 FINANCE AND ADMINISTRATION BUSINESS

11.2.1 BANK RECONCILIATION REPORT AS AT 31 MARCH 2017 (FILE REF: 1093)

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

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

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	1,425,691.64			
A1102 Unrestricted Short Term Investment	2,019,895.38			
A01110 Term Deposit Reserves/Muni			3,711,253.23	
A1000 Restricted Cash Fund				39,771.28
A01104 LA Community Hub Investment	5,409,938.73			
A1001 Outback Highway Development Fund		6,436.09		
A1003 Outback Hwy Investment Fund		164,708.16		
	8,855,525.75	171,144.25	3,711,253.23	39,771.28
Balance as per Bank Statement	8,918,339.77	171,144.25	3,711,253.23	39,771.28
Adjustments				
Un-receipted Income				
Outstanding Deposits	2,761.99			
	8,921,101.76	171,144.25	3,711,253.23	39,771.28
Less Outstanding Cheques/Withdrawal	65,576.01			
Reconciled Balance	8,855,525.75	171,144.25	3,711,253.23	39,771.28
Variance	0.00	0.00	0.00	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

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OMC170504 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr S Weldon:

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

CARRIED 5/0

11.3 WORKS AND SERVICES BUSINESS

There was no Works and Services Business for consideration at this meeting.

11.4 COMMUNITY DEVELOPMENT BUSINESS

There was no Community Development Business for consideration at this meeting.

11.5 MANAGEMENT AND POLICY BUSINESS

11.5.1 COUNCILLORS' INFORMATION BULLETIN FOR APRIL 2017 (FILE REF: 1112)

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 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 30 April 2017 by Council.

CONFIDENTIAL ATTACHMENT

The Shire of Laverton Councillors' Information Bulletin for the previous month 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 previous month 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.

OMC170505 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

That Council receive the Councillors' Information Bulletin for the period ended 30 April 2017, as previously circulated to Councillors.

CARRIED 5/0

11.5.2 GVROC MEETING MINUTES 21 APRIL 2017 (FILE REF: 850)

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 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

The Council is requested to receive the minutes of the meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held on 21 April 2017.

ATTACHMENTS

OMC170518-11.5.2.A Minutes of the GVROC Meeting held on 21 April 2017

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

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

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

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

The minutes of the Meeting of the GVROC held on 21 April 2017 are appended for Council's information (Attachment OMC170518-11.5.2.A).

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

In respect to this meeting, the author has not been made aware of any specific items requiring Council's consideration from the GVROC Minutes and they are presented for information and noting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170506 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That Council:

- 1. Receives the Minutes of the Meeting of the GVROC held on 21 April 2017, and notes the decisions of the GVROC Council contained within the Minutes; and**
- 2. Endorses the decisions made at the meeting and as recorded in the Minutes of the Meeting held 21 April 2017.**

CARRIED 5/0

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11.5.3 WALGA 2017 LOCAL GOVERNMENT CONVENTION AND AGM (FILE REF: 1090)

SUBMISSION TO: Ordinary Meeting of Council, 18 May 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

The 2017 WALGA Trade Exhibition and WA Local Government Convention will be held from 02-04 August 2017 (Wednesday to Friday), with various pre and post Conference training opportunities for Councillors. The WALGA AGM and a GVROC meeting are also usually scheduled in Perth in the same week to coincide with the Convention.

ATTACHMENTS

OMC1605-11.5.3.A 2017 WALGA State and Local Government Forum Schedule
OMC1605-11.5.3.B 2017 WALGA Convention Information & Registration Brochure

APPLICANT'S SUBMISSION

Council needs to determine the numbers of members and officers who will be attending the convention as voting delegates and observers, in order to make advance accommodation and travel plans to take advantage of earlybird offers.

BACKGROUND

The 2017 Convention is an annual opportunity for all local governments in Western Australia to come together to discuss common issues of importance which culminates in the Annual General Meeting of WALGA.

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

Attendance at Local Government Week will be in accordance with Policies 3.10 and 3.11.

FINANCIAL IMPLICATIONS

The Adopted Budget usually contains provision for three (3) Councillors and the CEO to attend the Convention, however, more Councillors can be accommodated as much of the expenditure is incurred in the next financial year and can therefore be budgeted for at that time, as was the case in 2015 and 2016. Commencing travel bookings now will permit advantageous pricing and ensure availability of required flights. Delegates and observers stayed at the Parmelia Hilton in 2015 and 2016, however accommodation at this hotel is limited now and needs to be confirmed as soon as possible. The EA to the CEO has made an unconfirmed booking for five rooms.

STRATEGIC IMPLICATIONS

The representation of the Shire of Laverton is important in ensuring that this Shire and region have a voice at the State level. Further, this is a good forum to enhance the professional development of Councillors and CEO.

CONSULTATION

Nil.

COMMENT

The Shire of Laverton is an active member and supporter of the Western Australian Local Government Association and participates regularly in WALGA State and Zone activities.

At a minimum, Council endorses the attendance of its WALGA Zone delegates and CEO to this event. The attendance of other councillors as observers should also be encouraged within budget parameters.

WALGA normally arranges a number of pre and post conference Training Courses for Councillors and Officers and GVROC normally holds their AGM that week as well as a 'GVROC Dinner' which delegates and observers will be able to attend. Information about these events will be communicated to Councillors when available.

WALGA have the following Elected Member & Officer training courses scheduled for the same week:

COURSE	DATE
Planning Practices – The Essentials	31 Jul 2017
Participate in Local Government Emergency Management Preparation	1 Aug 2017
Planning Practices - Advanced	1 Aug 2017
Manage Recovery Activities for Local Government	4 Aug 2017

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170507 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr R Ryles:

That Council:

- 1. Endorses the attendance of Cr Hill and Cr S Weldon as voting delegates to the 2017 Local Government Convention and AGM as well as the GVROC meeting;**
- 2. Endorses the attendance of the CEO, Cr D Ross, Cr R Ryles, Cr R Weldon and Cr R Prentice (if she confirms on return from Leave of Absence) as observers to the 2017 Local Government Convention, AGM and GVROC meeting;**
- 3. Approves that the costs associated with the attendance of the voting delegates, observers and their partners at the Convention be met in accordance with Council Policies 03.10 and 03.11.**
- 4. Authorises the Executive Assistant to the CEO to commence travel bookings and confirm accommodation bookings for the 2017 Convention.**

CARRIED 5/0

6:38pm Miss T Farlow left the meeting.

<p>11.5.4 APPOINTMENT OF REPLACEMENT COUNCIL DELEGATES FOR LOCAL/REGIONAL COMMITTEES AND WORKING GROUPS (FILE REF: 268)</p>

SUBMISSION TO: Ordinary Meeting of Council, 18 May 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

The appointment of Councillors to various vacant positions on committees and working groups following the resignations of Cr D Cannons and Cr G Walder.

ATTACHMENTS

OMC160518-11.5.4.A Committees and Delegates as at 01 May 2017

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

With the resignations of Cr D Cannons and Cr G Walder in recent months, there are now several vacant delegate or proxy positions on various Committees and Working Groups which the Shire of Laverton is a member. These vacancies have been shown in the Councillors' Information Bulletins and the list is also presented as Attachment OMC170518-11.5.4.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; and
- Section 5.8 – Provides that a local government may establish * committees of three or more persons to exercise the powers and discharge the duties of the local government that can be delegated to committees.
**Absolute majority required.*
- Section 5.9 – A committee is to comprise:
- (a) Council members only;
 - (b) Council members and employees;
 - (c) Council members, employees and other persons;
 - (d) Council members and other persons;
 - (e) employees and other persons; or
 - (f) other persons only
- Section 5.11 (2)– Provides that the tenure of a person's appointment to a committee, amongst other circumstances, will expire at the next ordinary election day (i.e. in October 2017);

Cemeteries Act 1986

- Section 6 – Where an order is made or is deemed to have been made under section 5 vesting the care, control and management of a cemetery in a local government authority, the authority shall, subject to this Act and to any necessary modifications, perform and subject to the duties imposed on Boards under this Act; and references in this Act to a Board or Boards shall be construed accordingly in relation to such a local government authority as the case may require.
- Section 24(1)(b) – A Board shall preserve and maintain a cemetery in a safe, clean and orderly condition.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The 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

Whilst Council would normally appoint delegates to these committees and working groups immediately following ordinary elections, these are not scheduled until . The next ordinary elections are scheduled for the latter half of October 2017, effectively leaving some committees and working groups with vacancies for six months unless replacement delegates and proxies are chosen now. The only committee with a vacancy which falls under any Statutory constraints is the Friends of Laverton Cemetery Advisory Group.

VOTING REQUIREMENTS

Simple majority decision of Council required.

STAFF RECOMMENDATION

That Council appoint the following members to fill committee vacancies until such time as all committee and working group appointments are reviewed following the Ordinary Election in October 2017:

1. Cr _____ as a Councillor Representative to the Friends of Laverton Cemetery Advisory Group.
2. Cr _____ as a Proxy to the Goldfields Esperance Regional Collaborative Group.
3. Cr _____ as a Delegate to the Goldfields Esperance Regional Road Group.
4. Cr _____ as a Proxy to the Goldfields Esperance Zone of WALGA/GVROC.
5. Cr _____ as a Proxy to the Goldfields Tourism Network Association.
6. Cr _____ as a Delegate to the Northern Goldfields Inter-Agency Meeting.
7. Cr _____ as a Proxy to the Northern Goldfields Inter-Agency Meeting.
8. Cr _____ as a Panellist to the Playgroup and Childcare Project Working Group.

OMC170508 COUNCIL DECISION

Moved Cr R Ryles; Seconded Cr R Weldon:

That Council appoint the following members to fill committee vacancies until such time as all committee and working group appointments are reviewed following the Ordinary Election in October 2017:

- 1. Cr D Ross as a Councillor Representative to the Friends of Laverton Cemetery Advisory Group.**
- 2. Cr R Weldon as a Proxy to the Goldfields Esperance Regional Collaborative Group.**
- 3. Cr R Ryles as a Delegate (former Proxy) and Cr S Weldon as a Proxy to the Goldfields-Esperance Regional Road Group.**
- 4. Cr R Weldon as a Proxy to the Goldfields Esperance Zone of WALGA/GVROC.**
- 5. Cr D Ross as a Proxy to the Goldfields Tourism Network Association.**
- 6. Cr S Weldon as a Delegate to the Northern Goldfields Inter-Agency Meeting.**
- 7. Cr R Weldon as a Proxy to the Northern Goldfields Inter-Agency Meeting.**
- 8. Cr S Weldon as a Panellist to the Playgroup and Childcare Project Working Group.**
- 9. Cr R Weldon as a Delegate to the Outback Highway Development Council.**

CARRIED 5/0

Reason for Amending the Staff Recommendation

Paragraph 9 was added to the original Staff Recommendation to include a new delegate to the Outback Highway Development Council.

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

There were no motions from Elected Members of which previous notice had been given.

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

OMC170509 PROCEDURAL MOTION

Moved Cr R Ryles; Seconded Cr S Weldon:

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

- 13.1 Accounts Paid as at 30 April 2017 (File Ref: 1091)**
- 13.2 Outstanding Debtors Report as at 30 April 2017 (File Ref: 33)**
- 13.4 Statement of Financial Activity for the Period Ended 31 March 2017 (File Ref: 1092)**
- 13.7 Minutes of Audit Committee Meeting – 18 May 2017 (File Ref: 207)**
- 13.8 Cr Geoff Walder – Letter of Resignation (File Ref: 232)**
- 13.9 Focus Minerals – Application for Mining Lease M38/1272 and Shire’s Objection 497712 (File Ref: 1089)**
- 13.10 Yilka Native Title Claim – Updte on Effect of Management of Great Central Road (File Ref: 19)**

CARRIED 5/0

Item 13.3 Reimbursement of Expenses as at 30 April 2017 (File Ref: 1091) was not presented to Council as there had been no Reimbursements claimed for April 2017.

Items 13.5 and 13.6 (listed below) were unavailable and were withdrawn from the May 2017 Agenda. They will be presented to a future meeting of Council:

- 13.5 Authorised Officer Appointments – Dog Act 1976 (File Ref: 262)**
- 13.6 Community Safety and Well Being Plan (File Ref: 1124)**

13.1 ACCOUNTS PAID AS AT 30 APRIL 2017 (FILE REF: 1091)

SUBMISSION TO: Ordinary Meeting of Council, 18 May 2017

DISCLOSURE OF INTEREST: The author has no financial interest in this matter

OWNER/APPLICANT: Shire of Laverton

AUTHOR: Robyn Smith, Finance and Administration Manager

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

PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

The presentation of a 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	18/04/17	Debit	-26,508.08
Allied Projects - EFT	Bill Pmt -Cheque	13/04/17		-21,120.00
Andrew Sutcliffe - EFT	Bill Pmt -Cheque	13/04/17		-59.60
Asgard Investors Services	Liability Cheque	28/04/17		-301.10
Australia Post - EFT	Bill Pmt -Cheque	13/04/17		-329.05
Australian Super - EFT	Liability Cheque	28/04/17		-2,154.16
Bunnings Group Limited - EFT	Bill Pmt -Cheque	13/04/17		-428.73
	Bill Pmt -Cheque	24/04/17		-673.80
CBUS - EFT	Liability Cheque	28/04/17		-934.02
Child Support Agency - EFT	Liability Cheque	28/04/17		-543.96
Colonial First Choice - EFT	Liability Cheque	28/04/17		-209.76
Cooper Fluid Systems - EFT	Bill Pmt -Cheque	13/04/17		-568.11
Core Business - EFT	Bill Pmt -Cheque	13/04/17		-12,441.00
CREDIT CARD PURCHASES	Cheque	3/04/17	debit	-5,243.88
Dept of Transport	Bill Pmt -Cheque	3/04/17	Debit	-30.15
	Bill Pmt -Cheque	5/04/17	Debit	-900.30
	Bill Pmt -Cheque	6/04/17	Debit	-9,302.95
	Bill Pmt -Cheque	10/04/17	Debit	-648.75
	Bill Pmt -Cheque	11/04/17	Debit	-422.75
	Bill Pmt -Cheque	12/04/17	Debit	-98.85
	Bill Pmt -Cheque	13/04/17	Debit	-484.90
	Bill Pmt -Cheque	18/04/17	Debit	-57.65
	Bill Pmt -Cheque	20/04/17	Debit	-600.85
	Bill Pmt -Cheque	21/04/17	Debit	-633.00
	Bill Pmt -Cheque	24/04/17	13036	-24.75
	Bill Pmt -Cheque	24/04/17	Debit	-516.45

Creditors	Type	Date	Chq #	Amount
	Bill Pmt -Cheque	26/04/17	Debit	-705.60
	Bill Pmt -Cheque	27/04/17	Debit	-1,099.25
	Bill Pmt -Cheque	28/04/17	Debit	-655.00
Eagle Petroleum (WA) - EFT	Bill Pmt -Cheque	13/04/17		-32,827.12
First National Real Estate - EFT	Bill Pmt -Cheque	24/04/17		-4,180.00
Flex Industries Pty Ltd - EFT	Bill Pmt -Cheque	24/04/17		-820.91
Forman Brothers - EFT	Bill Pmt -Cheque	24/04/17		-736.67
Greenfield Technical Services - EFT	Bill Pmt -Cheque	24/04/17		-357.50
HESTA Super Fund - EFT	Liability Cheque	28/04/17		-140.54
HI Constructions (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	24/04/17		-27,373.50
Hitachi Construction Machinery - EFT	Bill Pmt -Cheque	24/04/17		-4,339.85
Horizon Power - EFT	Bill Pmt -Cheque	28/04/17	13037	-1,745.71
HostPlus Super - EFT	Liability Cheque	28/04/17		-812.63
Intrust Super - EFT	Liability Cheque	28/04/17		-1,444.52
Investec Asset Finance & Leasing Pty Ltd	Bill Pmt -Cheque	18/04/17	Debit	-3,454.89
Janelle Duncan - EFT	Bill Pmt -Cheque	24/04/17		-1,000.00
National Australia Bank	Payroll	12/04/17		-86,241.31
Moore Stephens - EFT	Bill Pmt -Cheque	24/04/17		-6,460.30
National Australia Bank	Bill Pmt -Cheque	19/04/17	Debit	-20.25
National Australia Bank	Payroll	27/04/17		-76,693.37
	Bill Pmt -Cheque	28/04/17	Debit	-81.53
	Bill Pmt -Cheque	28/04/17	Debit	-64.98
	Bill Pmt -Cheque	28/04/17	Debit	-40.00
	Bill Pmt -Cheque	28/04/17	Debit	-40.00
	Bill Pmt -Cheque	28/04/17	Debit	-32.70
Outback Geek - EFT	Bill Pmt -Cheque	24/04/17		-1,800.00
Pier Street Medical Pty Ltd - EFT	Bill Pmt -Cheque	24/04/17		-1,390.79
Pivotel Satellite Pty Limited	Bill Pmt -Cheque	28/04/17	13038	-1,075.60
Redfish Technologies - EFT	Bill Pmt -Cheque	24/04/17		-5,714.50
Reliance Petroleum (BP)	Bill Pmt -Cheque	21/04/17	Debit	-69.97
REST Superannuation - EFT	Liability Cheque	28/04/17		-621.42
Salomi Varkey - EFT	Bill Pmt -Cheque	13/04/17		-2,000.00
Sean Wells - EFT	Bill Pmt -Cheque	13/04/17		-790.26
Star Track Express - EFT	Bill Pmt -Cheque	24/04/17		-533.26

Creditors	Type	Date	Chq #	Amount
Telstra	Bill Pmt -Cheque	13/04/17	13034	-1,101.50
	Bill Pmt -Cheque	24/04/17	13039	-2,982.17
Truckline - EFT	Bill Pmt -Cheque	24/04/17		-4,050.73
WA Super - EFT	Liability Cheque	28/04/17		-41,380.64
Water Corporation	Bill Pmt -Cheque	13/04/17	13035	-1,461.20
Westland Autos Pty Ltd - EFT	Bill Pmt -Cheque	24/04/17		-1,079.72
Westrac Pty Ltd - EFT	Bill Pmt -Cheque	24/04/17		-537.38
WML Consultants Pty Ltd - EFT	Bill Pmt -Cheque	13/04/17		-32,311.80
Workwear Group - EFT	Bill Pmt -Cheque	24/04/17		-294.78
			Total	-435,800.45

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.

OMC170510 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling \$435,800.45 and summarised as following:

Cheque Numbers	13034 – 13039	\$8,390.93
Direct Debit Payments	01/04/2017 – 30/04/2017	\$34,212.94
Licensing Transfers	01/04/2017 – 30/04/2017	\$16,156.45
Bank Fees	01/04/2017 – 03/04/2017	\$279.46
VISA Payments	28/03/2017 – 28/04/2017	\$5,243.88
EFT Payments	01/04/2017 – 30/04/2017	\$208,582.11
Salary and Wages	01/04/2017 – 30/04/2017	\$162,934.68
Total Payments/		\$435,800.45

CARRIED 5/0

13.2 OUTSTANDING DEBTORS REPORT AT 30 APRIL 2017 (FILE REF: 33)

SUBMISSION TO: Ordinary Meeting of Council, 18 May 2017

DISCLOSURE OF INTEREST: The author has no financial interest in this matter

OWNER/APPLICANT: Shire of Laverton

AUTHOR: Robyn Smith, Finance and Administration Manager

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

PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

The balance of Outstanding Debtors at 30 April 2017 is \$1,459,961.04. A detailed list of Debtor Balances is provided in the April 2017 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
General Debtors	0.00	948,046.89	15,669.06	8,706.14	28,199.87	1,000,621.96
Doubtful Debt	0.00	0.00	0.00	0.00	-138,000.00	-138,000.00
Rates	0.00	12,348.79	-1,230.21	-34,124.44	620,344.94	597,339.08
TOTAL	0.00	960,395.68	14,438.85	-25,418.30	510,544.81	1,459,961.04

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170511 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr R Weldon:

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

CARRIED 5/0

13.3 REIMBURSEMENT OF EXPENSES AS AT 30 APRIL 2017 (FILE REF: 1093)

Council was advised that no reimbursements were made during the month of April 2017, therefore there was no requirement for Agenda Item 13.3.

07:02pm Mr G Firth and Mr G Nicholls left the meeting.

OMC170512 PROCEDURAL DECISION OF COUNCIL

Moved Cr R Ryles; Seconded Cr D Ross:

That this meeting adjourn for dinner at 7:02pm.

CARRIED 5/0

OMC170513 PROCEDURAL DECISION OF COUNCIL

Moved Cr R Ryles; Seconded Cr S Weldon:

That this meeting resume at 7:35pm.

CARRIED 5/0

**13.4 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED
31 MARCH 2017 (FILE REF: 1093)**

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

OMC170518-13.4.A Statement of Financial Activity for the period ended 31 March 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.

OMC170514 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr R Ryles:

That the Statement of Financial Activity for the period ended 31 March 2017, as presented (Attachment OMC170518-13.4.A), be accepted.

CARRIED 5/0

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

13.6 COMMUNITY SAFETY AND WELL BEING PLAN (FILE REF: 1124)

Council was advised that two Agenda Items (13.5 Authorised Officer Appointments – *Dog Act 1976* and 13.6 Community Safety and Wellbeing Plan) were not available for consideration at this meeting and would be presented at a subsequent meeting of Council.

13.7 MINUTES OF AUDIT COMMITTEE MEETING – 18 MAY 2017 (FILE REF: 207)

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

Minutes of the Audit Committee meeting which was held on 18 May 2017.

ATTACHMENTS

OMC170518-13.7.A Minutes of the Audit Committee Meeting held 18 May 2017

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

An Audit Committee Meeting was held on 18 May 2017 to accept the Audit Reports for the Year Ended 30 June 2015 and accept the Annual Report for the Year Ended 30 June 2015. Council therefore needs to receive the Minutes of the Audit Committee Meeting held on 18 May 2017 and consider the Committee's recommendations to Council.

The recommendations to Council arising from the Audit Committee Meeting were as follows:

- AC151202** That it be recommended to Council that the Annual Management Letter and Independent Auditor's Report for the year ended 30 June 2015, as prepared by Auditor Billy-Joe Thomas, and appended as Attachments AC1512-4.1A and AC1512-4.1B, be accepted;
- AC151203** That it be recommended to Council that the Annual Report for the Year Ended 30 June 2015 be accepted.

The Minutes of the Audit Committee Meeting held on 18 May 2017 are now presented (Attachment OMC170518-13.7.A) to Council 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.
- Sections 7.1.A, B & C - Outline the rules for the establishment and conduct of the Audit Committee.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

There are no financial implications in respect to this report.

STRATEGIC IMPLICATIONS

There are no strategic implications in respect to this report.

CONSULTATION

Steven Deckert – Chief Executive Officer

COMMENT

The Reports contained within the Minutes of the Audit Committee Meeting give the background for the three recommendations. The Audit Committee is comprised of the full Council so it is expected that the recommendations of the Committee will be adopted by Council.

VOTING REQUIREMENTS

- Simple majority decision of Council required for Recommendation 1;
- Simple majority decision of Council required for Recommendation 2;
- Absolute majority decision of Council required for Recommendation 3;
- Simple majority decision of Council required for Recommendation 4.

OMC170515 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That Council accept the Minutes of the Audit Committee Meeting held on 18 May 2017.

CARRIED 5/0

OMC170516 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That Council accepts the recommendation of the Audit Committee as a decision of Council, being:

AC170502 That the Annual Management Letter and Independent Auditor's Report for the year ended 30 June 2015, as prepared by Auditor Billy-Joe Thomas, be accepted;

CARRIED 5/0

OMC170517 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That Council accepts the recommendation of the Audit Committee as a decision of Council, being:

'AC170503 ... that the Annual Report for the Year Ended 30 June 2015 appended as Attachment AC1512-4.2.A, be accepted.

CARRIED 5/0

OMC170518 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That Council accepts the recommendation of the Audit Committee as a decision of Council, being:

'AC170504 ... that a general meeting of electors be held on Thursday 22 June 2017 in the Council Chambers commencing at 4:00pm (June Council meeting day) to present the Annual Report for the year ended 30 June 2015 to the electors.

CARRIED 5/0

13.8 CR GEOFF WALDER – LETTER OF RESIGNATION (FILE REF: 232)

SUBMISSION TO: Ordinary Meeting of Council, 18 May 2017
DISCLOSURE OF INTEREST: The author has no financial interest in this matter
OWNER/APPLICANT: Not applicable
AUTHOR: Steven Deckert, Chief Executive Officer
SENIOR OFFICER: Not applicable
PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

To receive and consider the letter of resignation as a Councillor received from Cr Geoff Walder.

ATTACHMENTS

OMC170518-13.8.A Letter of Resignation received from Cr Walder on 27 April 2017

APPLICANT'S SUBMISSION

Not Applicable

BACKGROUND

Cr Geoff Walder has submitted his resignation as a Councillor, effective from 28 April 2017, due to his and his family's relocation to New South Wales. Please refer to his letter of resignation appended (OMC170518-13.8.A).

Geoff has been a Councillor since 2014 and in that time has proven to be a very capable councillor and advocate for the Laverton residents and the Shire of Laverton. It is unfortunate that we are losing Geoff at this time, however I'm sure Council will wish Geoff, Jasmine and family all the very best for the future.

As a consequence of Geoff's resignation a vacancy is now created on Council that needs to be considered by Council.

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 4.17(2) - Makes provisions for holding the vacancy over until the October ordinary election

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 Local Government Act places an obligation on Council's to fill vacancies occurring on Council either through the ordinary elections held every two years (next due in October 2017) or through extraordinary elections when vacancies arise outside of the ordinary election cycle.

It is possible to undertake an extraordinary election process to fill Cr Walder's position for the balance of his term expiring in October 2017, however based on the election process timeframe, the newly elected councillor, allowing for the minimum time to conduct the election, would most likely be sworn in at the Ordinary Meeting on 24 August 2017. This would mean that they would only attend 2 Council meetings before their position became vacant. This would seem an expensive and time consuming process for little real benefit.

There is however an option pursuant to section 4.17(2) of the Local Government Act, whereby the Council can seek the Electoral Commissioner's approval to hold the vacancy over until the October 2017 Ordinary Election. This would seem the best common-sense option and is what is being recommended.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170519 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr S Weldon:

That Council:

- 1. Place on public record Council's reluctant acceptance of Cr Geoff Walder's resignation as Councillor effective from 28 April 2017 and acknowledgement of the exemplary role he fulfilled in his time as a Councillor for the Shire of Laverton;**
- 2. Seek the approval of the Electoral Commissioner, pursuant to section 4.17(2) of the *Local Government Act 1995*, to hold the vacancy created by Cr Walder over until the Ordinary Election in October 2017.**
- 3. Refer the matter back to Council for further consideration should the Electoral Commissioner not approve Council's application to hold the vacancy over.**

CARRIED 4/1

Cr R Ryles voted against the motion as he did not agree with point 2.

13.9 FOCUS MINERALS – APPLICATION FOR MINING LEASE M38/1272 AND SHIRE'S OBJECTION 497712 (FILE REF: 1089)

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To consider a proposal from Focus Minerals to enable the Shire to remove its objection to the granting on mining lease M38/1272.

ATTACHMENTS

OMC170518-13.9.A	Map of application area of M38/1272
OMC170518-13.9.B	Aerial photo of Mt Crawford showing the access road and powerline.
OMC170518-13.9.C	Letter of 4 April 2017 from Focus giving certain undertakings
OMC170518-13.9.D	Example of Letter Agreement – Letter Agreement entered into with Maria Resources

APPLICANT'S SUBMISSION

Not Applicable

BACKGROUND

On 25 November 2016, the Shire lodged an objection to the granting of mining lease M38/1272 on the basis that the application sits over Mt Crawford. Please refer to the map of the application area appended (Attachment OMC170518-13.9.A). The Shire has telecommunication infrastructure on Mt Crawford and there is also an access track and powerline servicing the telecommunication infrastructure.

The objection was lodged to enable dialogue with Focus Minerals and reach agreement to ensure that the Shire infrastructure, including the access track and powerline, are not compromised by mining activity and continue to be accessible. Please refer to the aerial photo appended (Attachment OMC170518-13.9.B).

Focus is amenable to reaching such an agreement and is now seeking a Council resolution to this effect.

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

Claudia Bertone, Lawyer, Austwide Legal Pty Ltd
Samantha Dykmans, Geologist, Focus Minerals Ltd

COMMENT

Since lodging the objection, the Shire and Focus have been having some discussion about the nature of the Shire's objection and what would be required to remove the objection. Focus understand the Shire's position and have indicated that they will comply with the Shire's desire that the telecommunications infrastructure including the access road and powerline are not impacted by mining activity.

In emails Focus has given a number of undertakings that have been summarised in a letter from them on 4 April 2017 as appended (Attachment OMC170518-13.9.C). While this letter gives the required undertakings, it is not signed by senior company executives and may not be binding on Focus in the event that the conditions are not followed.

It is recommended that if Council is agreeable to the undertakings in Focus's letter of 4 April 2017, that Focus be requested to prepare a more formal letter signed by senior company executives, binding the company to their obligations. This is not unlike the letter agreement entered into with Maria Resources in March 2017, which is attached for reference (Attachment OMC170518-13.9.D).

VOTING REQUIREMENTS

Simple majority decision of Council required.

STAFF RECOMMENDATION

That Council:

- 1. Agrees in-principle with the undertakings given by Focus Minerals Ltd in their letter of 4 April 2017;**
- 2. Requests Focus Minerals Limited to prepare a Letter Agreement, along the lines of the letter agreement entered into with Maria Resources in March 2017, for signing by both parties;**
- 3. The President and CEO be authorised to sign the Letter Agreement on behalf of the Shire;**
- 4. On signing of the Letter Agreement, the CEO undertake the necessary action to have Objection 497712 withdrawn.**

The remainder of this page has been left intentionally blank

OMC170520 COUNCIL DECISION

Moved Cr R Weldon; Seconded Cr R Ryles:

That Council:

1. Agrees in-principle with the undertakings given by Focus Minerals Ltd in their letter of 4 April 2017, including continuing access to the gravel pit located within the claim area for the Shire of Laverton;
2. Requests Focus Minerals Limited to prepare a Letter Agreement, along the lines of the letter agreement entered into with Maria Resources in March 2017, for signing by both parties;
3. The President and CEO be authorised to sign the Letter Agreement on behalf of the Shire;
4. On signing of the Letter Agreement, the CEO undertake the necessary action to have Objection 497712 withdrawn.

CARRIED 5/0

Reason for Amending the Staff Recommendation

Point 1 was amended to clarify that in addition, Council still requires access to a gravel pit within the claim area.

8:06pm Miss T Farlow rejoined the meeting.

Crs S Weldon declared a financial interest in Agenda Item 13.10. as she is a member of the Yilka Native Title Claimant Group.

Cr R Weldon declared a financial interest in Agenda Item 13.10. as his wife is a member of the Yilka Native Title Claimant Group.

The President determined that as a quorum would not be present should Cr S Weldon and Cr R Weldon leave the meeting and that this item will be deferred to the next meeting.

13.10 YILKA NATIVE TITLE CLAIM – UPDATE ON EFFECT OF MANAGEMENT OF GREAT CENTRAL ROAD (FILE REF: 19)

SUBMISSION TO:	Ordinary Meeting of Council, 18 May 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Minute OMC160821, Ordinary Meeting of Council held 22 September 2016

MATTER FOR CONSIDERATION

To receive recent 'confidential' advice from the Department of Premier and Cabinet and to consider the impact of the advice on future management of the Great Central Road.

ATTACHMENTS

- OMC170518-13.10.A **CONFIDENTIAL LETTER** – from the Executive Director Land, Approvals and Native Title Unit, Department of Premier and Cabinet dated 4 May 2017
- OMC170518-13.10.B **CONFIDENTIAL PLAN** with indicative northern and southern realignments of the Great Central Road.

APPLICANT'S SUBMISSION

Nil

BACKGROUND

With regard to the Yilka Native Title Claim, while yet to be formally determined, the Judge has given a preliminary 'draft determination' that he wants the parties to negotiate within to finalise the determination. As Council would be aware, the 'draft determination' intimated that the 'public roads' within the claim area were not recognised as such and would become part of the Native Title determination and in effect no longer be public roads.

Since the 'draft determination' in October 2016, the State has been negotiating with the claimants and there appears to be some positive progress, however this is still not clear and unknown whether the Judge will accept what has been negotiated.

A copy of the **Confidential** letter from the Department of Premier and Cabinet is appended (Attachment OMC170518-13.10.A) for your reference which provides an update on the roads matter at this time for Council's 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.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council at this time, however if adopted, appropriate provision will need to be made in the 2017/18 Budget.

STRATEGIC IMPLICATIONS

Maintaining public road access through the Yilka Claim area is of strategic importance to the Shire.

CONSULTATION

Nil

COMMENT

While the letter from the Department of Premier and Cabinet provides some positive information in that if formalised in the final determination and the Great Central Road and Anne Beadell Highway are considered “other interests”, it would appear that the non-extinguishment principal applies and the ongoing use and maintenance of the road can continue.

However the letter then states that any future proposals by the Shire to conduct works or upgrades should be directed to Main Roads and the Department of Lands. This raises some uncertainty whether the Shire is going to be fettered in some way to go about its usual business of working on this section of the road. Also, the letter only refers to the Great Central Road and Anne Beadell Highway, so it is uncertain as to the status of any other public roads within the claim area.

In some respects we will have to wait and see what the final determination is and what the final legal position is. However, it may also be wise to give some consideration now to what the Shire could do in the event that there are outcomes that impact on the road use particularly if there are reservations from road funding bodies to commit major funding to upgrading the Great Central Road.

One such consideration could be to realign that section of the Great Central Road that is within the claim area, to an alignment that is not impacted by the Yilka Native Title claim.

Please find appended (Attachment OMC170518-13.10.B) a **CONFIDENTIAL PLAN** showing two proposed realignments of the Great Central Road, one to the north and one to the south.

The northern realignment would come off the Bandy Road, skirt to the north of the Yilka Claim area then join back into the current alignment to the east of the Yilka Claim.

The southern alignment would branch off the existing Great Central Road to the east of the current 12 kilometres of seal then join into the White Cliffs Yamarna Road then the Minnie Creek Road before joining back into the current alignment. While this alignment is running through the Yilka Claim, the alignment is such that it runs on what is understood to be a dedicated road alignment for part of the way then through the Yamarna Pastoral lease and connects into an old stock route, all of which should be excluded from the claim area.

It is recommended that the proposed realignments be further investigated and provision be made in the 2017/18 Draft Budget to cover the costs of these investigations.

VOTING REQUIREMENTS

Simple majority decision of Council required.

STAFF RECOMMENDATION

That Council:

1. Acknowledge receipt of the confidential letter from the Executive Director, Land, Approvals and Native Title Unit, Department of Premier and Cabinet dated 4 May 2017 providing an update on the latest position in respect to the Great Central Road and Anne Beadell Highway as a consequence of the draft Yilka Native Title Determination;
2. Agrees to make provision in the 2017/18 Draft Budget an appropriate amount in order to undertake investigations into a realignment of the Great Central Road.

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

OMC170521 PROCEDURAL DECISION OF COUNCIL

Moved Cr R Ryles; Seconded Cr D Ross:

That this meeting move behind closed doors at 8:10pm to consider:

14.1 Mr Steven Deckert – Letter of Resignation

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

CARRIED 5/0

8:10pm Mr G Stanley, Mr L Vidovich, Miss T Farlow and Ms R Smith left the meeting.

8:10pm The meeting moved behind closed doors.

The CEO, Steven Deckert, declared a Financial Interest in the following matter as he is an employee of the Shire and the agenda item is concerning his employment.

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14.1 MR STEVEN DECKERT – LETTER OF RESIGNATION (FILE REF: 250)

OMC170522 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr DRoss:

That Council:

- 1. Place on public record Council’s acceptance of Mr Steven Deckert’s resignation as CEO effective from 12 August 2017 and acknowledgement of the exemplary role he has fulfilled in the past 9 years as the CEO for the Shire of Laverton;**
- 2. Determines that it will undertake the recruitment process for a new CEO through the assistance of an appropriately experienced recruitment consultant;**
- 3. Delegates Authority to the CEO to undertake the following aspects of the recruitment process:**
 - a. Appointment of a recruitment consultant including determining the scope of work of the consultant;**
 - b. Finalise the Position Description, information package and salary package;**
 - c. Prepare the advertisements;**
 - d. Prepare a Draft Contract of Employment**
- 4. Acknowledges that once a recruitment consultant is appointed and the position advertised, the CEO will have no further responsibilities and the recruitment consultant will then liaise directly with Council.**
- 5. Requests the CEO to present to the next meeting of Council options for consideration for the appointment of an Acting CEO or other staffing arrangements to assist with the transition from now until the commencement of the new CEO.**

CARRIED BY ABSOLUTE MAJORITY 5/0

OMC170523 PROCEDURAL DECISION OF COUNCIL

Moved Cr R Ryles; Seconded Cr S Weldon:

That this meeting come out from behind closed doors at 8:34pm.

CARRIED 5/0

8:34pm The meeting came out from behind closed doors.

8:35pm Mr G Stanley, Mr L Vidovich and Ms R Smith rejoined the meeting.

On reopening the meeting to the public, the President read aloud the resolution made behind closed doors.

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 22 June 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 8:41pm.

17. CERTIFICATION BY CHAIRMAN

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 18 May 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 22 June 2017.

SIGNED:

.....

DATED:

22 JUNE 2017

.....

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Report to Council from Councillor Patrick Hill for the Ordinary Meeting of Council 18/05/2017

- 25/4/2017 Anzac Day Service at the Laverton Way Memorial at 6am. This was a very successful event with about 120 people attending. Comments and feedback from people attending said it was an excellent service and the gunfire BBQ breakfast was enjoyed by all. Thank you to Robyn Smith and all involved in organizing the event.
- 27/4/2017 Ordinary Meeting of Council.
- 02/5/2017 Senator Pat Dodson visited Laverton and met with council representative. He was made aware of Anti-social issues that Laverton experiences from time to time, lack of co-ordination of government services into town, support for the Cashless Debit card, and update on the developments of the Outback Way and the current situation on the Yilka Native Claim. I would like to extend our thanks to Senator Pat Dodson for visiting Laverton.
- 03/5/2017 Graham Stanley (Acting CEO) and I met with consultants, Liz Storr and Kate Pattenden who have been engaged by Dacian Gold to undertake a social impact assessment on the development of their Mt Morgan's project.
- 04/5/2017 Attended a Community Hub meeting which involved the architects design and costing assessment onsite visit team. They were in Laverton for the day and had a good informative meeting with Council and went over and discussed the plans.
- 05/5/2017 I attended a teleconference with the Department of Transport regarding the Air Services to Laverton. Skippers are looking at introducing a Thursday service to Laverton in the near future.
- 10/5/2017 I attended a presentation on the design and estimated costings for the extensions to the Great Beyond Visitor Centre. This was presented by the MCG Architects representative Mr Michel Greenhalgh and GB Co-ordinator Laurinda Hill. The concept design was warmly received by all who attended.
- 11/5/2017 Attended a phone link up with Shane Power, Les Vidovich and myself to discuss and prepare a priority list of road development projects for the upgrade of the Outback Way. This had to be done urgently so the consultant preparing the business plans for the allocation of road funding by the 25th May 2017. This was requested by the Federal Minister for Transport, Darren Chester.
- 11/5/2017 GTNA Meeting in Wiluna. I was unable to attend this. Were any of the Shire delegates able to attend?
- 12/5/2017 RDA Goldfields Esperance meeting in Kalgoorlie. I was unable to attend this also due to other commitments. I submitted my Apology.

17/5/2017 Federal Minister Alan Tudge, Federal Member for our area Rick Wilson, Councillor Deanne Ross, President and CEO of the Leonora Shire and a number of supporting personnel with the ministers met in Laverton at the Shire Chambers to discuss the introduction of the Cashless Debit Card. Good frank and constructive talks were had on its possible introduction and the message given from Laverton and Leonora was introduce it as soon as possible with back up services as required. The minister wants more consultation before he makes a final decision and advice on back services that are required to make it work needs to identify.

The Ministers also met with the Local Residents Group who also gave the introduction of the Cashless Debit Card good support and they also had the opportunity to discuss issues identified in the Community Safety and wellbeing plan.

Thanking you

Patrick Hill
President

ORDINARY MEETING OF COUNCIL
18 MAY 2017
CR DEANNE ROSS - APRIL/MAY REPORT

APRIL 2017

Saturday 01 April 2017

Clean Up Laverton Day - was unable to participate as I was working.

Tuesday 04 April 2017

Easter Rabbit Street Pole decorations went up. I have received all positive feedback. Look forward to hearing other Councillors' feedback.

Friday 21 April 2017

Attended Geoff & Jasmine Walder's farewell at the Club. Great night but sad to see them leave Laverton.

Tuesday 25 April 2017

ANZAC Day - attended the Dawn Service and Gunfire Breakfast. Well done to Robyn & team for organising this. It was great to see so many there, however we do need more tables and chairs for the Gunfire Breakfast.

Wednesday 26 April 2017

Along with CEO, Steve Deckert, we met with the St John Ambulance Strategic Planning Committee.

Thursday 27 April 2017

Attended Ordinary Meeting of Council.

Thursday 04 May 2017

Attended the Community Hub Architect's update and information meeting. Was happy to see their 'Pool Consultant' was looking at different water fountains and features for the Swimming Pool. I believe the Swimming Pool should be more than an ordinary pool - we have the opportunity to make it a 'Wow!' factor for Laverton.

Wednesday 10 May 2017

Attended the Great Beyond Architect's meeting for the expansion and al fresco area. Due to a few unexpected setbacks and regulations, we are having to rethink the original design. I would like to thank Laurinda Hill and her team for all of their hard work and great ideas in the planning stage.

Wednesday 17 May 2017

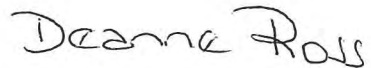
I intend to meet with the Hon. Alan Tudge MP, Minister for Human Services and all other parties from Laverton, Leonora, Kalgoorlie, Ngaanyatjarraku Blackstone, Warakurna and Kintore (some via teleconference) regarding the Cashless Debit Card.

Thursday 18 May 2017

Ordinary Meeting of Council

Tuesday 30 May 2017

CEO Appraisal and Performance Training - Councillor Rex Ryles and myself will be undertaking this training in Wiluna. Thank you to the Wiluna and Laverton Shires for this opportunity.

A handwritten signature in black ink that reads "Deanne Ross". The signature is written in a cursive, slightly slanted style.

Cr Deanne Ross



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Email: hwestcott@wsquared.com.au

Council Meeting

Friday 21 April 2017
In-Person Meeting
City of Kalgoorlie-Boulder Councillors Conference Room

MINUTES

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GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC)

**An in-person meeting of the GVROC Council will be held Friday 21 April 2017
commencing at 8.35am**

MINUTES

1. OPENING AND ANNOUNCEMENTS

The purpose of the meeting is to discuss business related to the activities of the Goldfields Voluntary Regional Organisation of Councils and to consider and provide advice to the WALGA State Council Representative, Cr Mal Cullen.

2. DECLARATION OF INTEREST

Pursuant to the Code of Conduct, Councillors and CEOs must declare to the Chairman any potential conflict of interest they may have in a matter before the Goldfields Voluntary Regional Organisation of Councils and Goldfields Esperance Country Zone of WALGA as soon as they become aware of it. Councillors, CEOs and Deputies may be directly or indirectly associated with some recommendations of the Goldfields Voluntary Regional Organisation of Councils and the Goldfields Esperance Country Zone of WALGA and the WALGA State Council. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

3. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

3.1 Attendance

Cr Mal Cullen (Chair)	President, Shire of Coolgardie
Cr Sherryl Botting	Councillor, Shire of Coolgardie
Mr James Trail	A/CEO, Shire of Coolgardie
Cr Jacquie Best	President, Shire of Dundas
Cr Victoria Brown (joined the meeting via teleconference)	President, Shire of Esperance
Cr Beverley Stewart (joined the meeting at 8.55am via teleconference)	Councillor, Shire of Esperance
Mr Matthew Scott (joined the meeting via teleconference)	CEO, Shire of Esperance
Mayor John Bowler	Mayor, City of Kalgoorlie-Boulder
Cr Suzie Williams	Councillor, City of Kalgoorlie-Boulder
Mr John Walker	CEO, City of Kalgoorlie-Boulder
Cr Patrick Hill	President, Shire of Laverton
Mr Steven Deckert	CEO, Shire of Laverton
Mr Jim Epis	CEO, Shire of Leonora
Cr Jamie Mazza	Councillor, Shire of Menzies
Ms Rhonda Evans	CEO, Shire of Menzies
Cr Damian McLean (joined the meeting via teleconference, leaving the meeting at morning tea)	President, Shire of Ngaanyatjarraku
Mr Chris Paget (joined the meeting via teleconference)	CEO, Shire of Ngaanyatjarraku
Cr Peter Smith	Deputy President, Shire of Ravensthorpe
Mr Ian Fitzgerald	CEO, Shire of Ravensthorpe
Cr Jim Quadrio	President, Shire of Wiluna
Cr Graham Harris	Deputy President, Shire of Wiluna
Mr Colin Bastow	A/CEO, Shire of Wiluna

Ms Helen Westcott, Joint Executive Officer
Mr Bruce Wittber, Joint Executive Officer

3.2 Apologies

Cr Tracey Rathbone, Deputy President, Shire of Coolgardie
Mr Doug Stead, CEO Shire of Dundas
Cr Shaneane Weldon, Deputy President, Shire of Laverton
Cr Peter Craig, President Shire of Leonora
Cr Keith Dunlop, President, Shire of Ravensthorpe
Cr Ian Goldfinch, Councillor, Shire of Ravensthorpe

Mr Rick Wilson MP, Member for O'Connor

3.3 Guests

Mr Dougall Ethell, Minderoo Foundation (left the meeting at the break for morning tea, returning at 11.09am)

Mr Neil McGilp, Manager Goldfields Tourism Network Association Inc (entered the meeting following the morning tea break at 10.22am, leaving the meeting at 10.54am)

Dr Lesley Arnott, Research Officer, Rick Wilson MP Member for O'Connor (left the meeting at the break for morning tea at 10.00am)

Mr Jarrod Lucas, News Reporter ABC Goldfields-Esperance (left the meeting at the break for morning tea at 10.00am, returning at 11.09am)

The following people attended the biosecurity workshop following lunch and the conclusion of the GVROC Council Meeting:

Mr Ross Wood, Executive Officer, Goldfields Rangelands Biosecurity Association
Dr Gaye McKenzie, CEO Rangelands NRM
Mr Kieran Massie, Rangelands NRM Program Manager
Ms Kim Eckert, CEO Kalgoorlie-Boulder Urban Landcare Centre
Ms Glenice Batchelor, Department of Food and Agriculture WA
Mr Barry Hooper, Ranger Coordinator, Goldfields Land and Sea Council
Mr Trevor Donaldson Jnr, Ranger Superintendent Goldfields Land and Sea Council

3.4 WALGA Representatives

Mr Mark Batty, Executive Manager Environment and Waste
Ms Cherie Wallace, Road Safety Advisor, Goldfields Esperance

3.5 Department of Local Government and Communities Representative

The Department is unable to send a representative to the meeting.

4. GUEST SPEAKERS/PRESENTATIONS

4.1 Mr Dougall Ethell, Minderoo Foundation (Attachments)

Mr Dougall Ethell from Minderoo Foundation has been invited to discuss with GVROC's Member Councils the cashless debit card and its trialling here in WA and South Australia (this matter was a topic for discussion at the last in-person GVROC Council Meeting held in Esperance in early February).

Copies of a brochure and handout made available by Dougall Ethell form attachments to the minutes of the meeting.

Meeting adjourned for morning tea at 9.58am

Meeting resumed after morning tea at 10.22am

4.2 Mr Neil McGilp, Manager Goldfields Tourism Network Association Inc

Mr Neil McGilp, Manager Goldfields Tourism Network Association Inc (GTNA) has been invited to meet with GVROC Member Councils to provide an update on the GTNA's activities and discuss its budget request for the 2017/2018 financial year.

Mr Neil McGilp joined the meeting following the meeting's resumption after morning tea.

It was agreed to invite Mr Neil McGilp to meet with the CEOs Group at its next meeting to discuss the development of Member Councils tourism data requirements

Mr McGilp left the meeting at 10.54am

4.3 Goldfields Biosecurity Workshop (Attachment)

At the GVROC Council Meeting in Kalgoorlie on Friday 22 April 2016, the Shire of Wiluna requested that the issue of resourcing for the Southern Rangelands Natural Resource Management (SNRM) unit of the statewide agency Rangelands Natural Resource Management WA be considered by GVROC. It was resolved that a meeting with representatives from Rangelands NRM WA be arranged. A meeting with Dr Gaye McKenzie, CEO Rangelands NRM WA, and Mr Kieran Massie, Program Manager Rangelands NRM WA, was arranged during the meeting held in Perth on Wednesday 3 August 2016.

Following this meeting GVROC Council resolved as shown below:

RESOLUTION: Moved: Cr Hill Seconded: Cr Dwyer

That GVROC:

- 1. Write to the Department of Mines and Petroleum requesting involvement in the review of the 1998 Memorandum of Understanding (MoU) established between the Departments of Mines and Petroleum and Planning;*
- 2. Arrange annual updates from Squires Patton Boggs on Native Title issues affecting GVROC's Member Councils; and*
- 3. Seek to hold discussions with other groups from across the Goldfields Esperance region involved in landcare management.*

CARRIED

Due to GVROC's other commitments it has not been possible to hold these discussions until now.

In bringing together these various groups the Executive Officer sought the assistance of WALGA. A workshop has been developed to discuss the issue of landcare management/biosecurity across the region. A number of agencies/groups were invited to participate in the workshop, with the following representatives able to attend:

- Goldfields Rangelands Biosecurity Association – Ross Wood, the Goldfields Rangelands Biosecurity Association's Executive Officer has confirmed his participation in the workshop;
- Rangelands NRM – Gaye McKenzie, CEO Rangelands NRM and Kieran Massie, Program Manager Rangelands NRM have confirmed their participation in the workshop;
- South Coast NRM – representatives from the South Coast NRM are unable to attend the workshop but Gaye McKenzie from Rangelands NRM will represent their key projects;
- Kalgoorlie-Boulder Urban Landcare Centre – the Kalgoorlie-Boulder Urban Landcare Centre's CEO, Kim Eckert, has confirmed her participation in the workshop;
- Department of Food and Agriculture WA – Glenice Batchelor, Biosecurity Officer, DAFWA; and
- Goldfields Land and Sea Council – Barry Hooper, Ranger Coordinator, and Trevor Donaldson Jnr, Ranger Superintendent.

The workshop facilitated by Mark Batty, WALGA's Executive Manager Environment and Waste, will be in two parts:

1. Information session – 15 mins for each group to outline their biosecurity activities, issues and opportunities; and
2. Next steps / where to from here. This part of the workshop will focus around a couple of key questions, such as:
 - What does GVROC see as its future role/involvement in post-border biosecurity?

- How should it be structured and resourced?

The workshop was held following the lunch break taken at the conclusion of the GVROC Council Meeting.

A copy of the workshop program forms an attachment to the minutes of the meeting.

5. MINUTES OF MEETINGS**5.1 Minutes of a Meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held Friday 3 February 2017 (Attachment)**

Minutes of the GVROC Council Meeting held Friday 3 February 2017 have been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the GVROC Council Meeting held Friday 3 February 2017 be confirmed as a true and correct record of proceedings.

EN BLOC RESOLUTION: **Moved: Cr Harris** **Seconded: Cr Williams**

That the Minutes of the GVROC Council Meeting held Friday 3 February 2017 be confirmed as a true and correct record of proceedings.

CARRIED

5.2 Minutes of a Meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held Friday 24 February 2017 (Attachment)

Minutes of the GVROC Council Meeting held Friday 24 February 2017 have been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the GVROC Council Meeting held Friday 24 February 2017 be confirmed as a true and correct record of proceedings.

EN BLOC RESOLUTION: **Moved: Cr Harris** **Seconded: Cr Williams**

That the Minutes of the GVROC Council Meeting held Friday 24 February 2017 be confirmed as a true and correct record of proceedings.

CARRIED

5.3 Meeting of the Goldfields Records Facility Review Committee held Friday 17 March 2017 (Attachment)

Minutes of the Goldfields Records Facility Review Committee held Friday 17 March 2017 have been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the Goldfields Records Facility Review Committee held Friday 17 March 2017 be received.

EN BLOC RESOLUTION: **Moved: Cr Harris** **Seconded: Cr Williams**

That the Minutes of the Goldfields Records Facility Review Committee held Friday 17 March 2017 be received.

CARRIED

5.4 Minutes of a Meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) GVROC CEOs Group held Friday 24 March 2017 (Attachment)

Minutes of the GVROC CEOs Group Meeting held Friday 24 March 2017 have been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the GVROC CEOs Group Meeting held Friday 24 March 2017 be received.

EN BLOC RESOLUTION: Moved: Cr Harris Seconded: Cr Williams

That the Minutes of the GVROC CEOs Group Meeting held Friday 24 March 2017 be received.

CARRIED

5.5 Business Arising from Meetings of the Goldfields Voluntary Regional Organisation of Councils (GVROC) - GVROC Status Report for April 2017

The Executive Officer will provide an update to Member Councils.

RECOMMENDATION:

That the GVROC Status Report, as presented, be received.

RESOLUTION: Moved: Mr Fitzgerald Seconded: Cr Harris

That the GVROC Status Report, as presented, be received with the following actions to be undertaken in response to discussion on the Status Report:

1. That GVROC extend an invitation to the Directors General of the Departments of Planning and Minerals and Petroleum to attend the GVROC Council Meeting scheduled to be held in Perth on Wednesday 2 August 2017;
2. That a report on the impact of charter vs Regulated Transport be completed for consideration by the GVROC Council at the meeting scheduled to be held in Kalgoorlie on Friday 30 June 2017; and
3. That GVROC extend an invitation to a representative from Camp Kulin to attend the GVROC Council Meeting scheduled to be held in Perth on Wednesday 2 August 2017.

CARRIED

5.6 Matters for Noting

Nil

6. GVROC FINANCE

6.1 Financial Statements for the Period ending 31 March 2017 (Attachment) and Accounts for Payment

From Executive Officer

Background:

Presenting the unaudited financial statement for the period 1 July 2016 to 31 March 2017 and the accounts approved for payment for the period 18 January 2017 to 7 April 2017

Financial Statement:

The Executive Officer provides the following comment:

1. Account 501 - Members Subscriptions – all members' annual subscriptions have been paid.
2. Account 502 – Members Subscriptions Goldfields District Display – all members' annual subscriptions have been paid.
3. Account 512 - Project General Contributions - all members' annual subscriptions have been paid.
4. Account 521 – Reimbursements – this is the reimbursement of costs of attendance at the GVROC Dinner held during Local Government Week;
5. Accounts 1512, 1513, 1514 and 1515 – Executive Officer Services – payment for Executive Officer Services and expenses incurred such as travel and accommodation.
6. Account 1555 – Council Expenses – Meeting Food and Beverage - included in this account is expenditure for the GVROC Meeting held during Local Government Week and catering for the Strategic Planning Workshop.
7. Account 1557 – Council Expenses Travel and Accommodation – this account includes the costs associated with charter flights and accommodation for the Warburton meeting on 4 November 2016.
8. Account 1559 – Council Expenses Audit – cost of undertaking the financial audit.
9. Account Reimbursements – amount reimbursed for attendance at GVROC Dinner.
10. Account 1846 – Project General – the cost of Strategic Planning consultancy has been paid from this account.
11. Account 1836 – Sponsorship Goldfields District Display – expenditure to assist the preparation of the Royal Show District Display.
12. Account 1848 – DLG Asset Management Business Case – reimbursement payments paid to the City of Kalgoorlie-Boulder on a quarterly basis.

Accounts Paid:

Cheque/ EFT	Date	Payee	Details	Amount incl GST
EFT	090217	Up to Date Accounting	Financial Management December 2016 and January 2017	435.60
EFT	090217	City of Kalgoorlie- Boulder	Reimbursement of Expenditure on GERCG Asset Management Project September 2016 Quarter	56,456.00
EFT	090217	Puzzle Consulting	Final Payment Strategic Plan Development	6,314.00
EFT	210217	City of Kalgoorlie- Boulder	Reimbursement of Expenditure on GERCG Asset Management Project December 2016 Quarter	26,358.51
EFT	100317	BHW Consulting	Professional Services October 2016, November 2016, December 2016 and	11,265.53

			Reimbursements for travel and accommodation and teleconference meetings	
EFT	140317	BHW Consulting	Professional Services January 2017 and reimbursement teleconference meetings	3,678.07
EFT	230317	Up to Date Accounting	Financial Management February 2017	118.80
				TOTAL \$104,626.51

RECOMMENDATION:

1. That the Statement of Financial Position for the period ending 31 March 2017, as attached, be received.
2. That the Accounts Paid for the period 18 January 2017 to 7 April 2017 totalling \$104,626.51 be approved.

RESOLUTION:

Moved: Mr Epis

Seconded: Cr Botting

1. That the Statement of Financial Position for the period ending 31 March 2017, as attached, be received.
2. That the Accounts Paid for the period 18 January 2017 to 7 April 2017 totalling \$104,626.51 be approved.

CARRIED

6.2 GVROC 2017/2018 Budget

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 11 April 2017

Attachments: Draft 2017/2018 Budget

Background:

Presenting the Draft 2017/2018 Budget for the Goldfields Voluntary Regional Organisation of Councils (GVROC) for adoption

Executive Officer Comment:

The following notes are provided in regard to the Draft 2017/2018 Budget:

1. Given that the estimated surplus at 30 June 2017 will be in the order of some \$474,000 and recognising that local government faces some uncertainty with respect to grant funding and increased impost through the loss of motor vehicle concessions it is proposed to decrease the annual subscription for the 2017/2018 financial year to \$5,500 (excl GST) per Member Council which is half of the 2016/2017 subscription.
2. During 2013/2014 GVROC agreed to change the funding level for the support of the Goldfields District Display (this support is made to the Goldfields Tourism Network Association Inc). The new arrangement was implemented in 2013/2014 and is proposed to be maintained in 2017/2018. The contributions for 2016/2017 year were:
 - City of Kalgoorlie-Boulder - \$6,500.00
 - Shire of Coolgardie – \$2,400.00
 - Shire of Dundas - \$2,400.00
 - Shire of Laverton - \$2,400.00
 - Shire of Leonora - \$2,400.00
 - Shire of Menzies - \$2,400.00
 - Shire of Ngaanyatjarraku - \$2,400.00
 - Shire of Wiluna - \$2,400.00

All amounts exclude GST.

The level of sponsorship has been retained at \$24,000 and is matched by the expenditure line item.

3. Interest accrued on general operating GVROC funds – the amount has been reduced from the 2016/2017 year due to a continuing decline in interest rates.
4. Interest accrued to the DLGC Grant for the asset management implementation project and is required to be accounted separately and added to the grant. It is likely that most of the funds will be expended by the 30 June 2017 and as such there is only a minimal amount of interest included in the budget.
5. An annual subscription of \$2,500 (excl GST) for each Member Council that gives flexibility to undertake special projects or consultancies. It should be noted that the GVROC Projects General account is estimated to have a surplus of \$51,000 at 30 June 2017.
6. The allocation relates to the GVROC Executive Officer services and covers providing Executive Support, research, communication expenses, office expenses, travel and accommodation.
7. An allocation to meet the cost of meeting room hire for any meetings that may be held in Perth. During Local Government Week no cost is incurred when using a meeting room at the Convention Centre however the GVROC may decide to meet elsewhere at Local Government Week 2017.
8. Cost of holding meetings by teleconference. This amount has increased over the previous year as there is a growing tendency to have some Member Councils to join meetings by teleconference.

9. An allocation to meet the cost of food and beverages at meetings and other events. The main cost is related to meetings held during Local Government Week but there is also an allowance should GVROC wish to meet the cost of some dinner functions including the cost of GVROC guests attending such functions.
10. This allocation covers the cost of the GVROC finances being managed through an outsourced provider.
11. Council Expenses – Travel and Accommodation has an allocation to cover the cost of delegates' accommodation in attending a "regional" meeting during the year.
12. This allocation meets that cost of an annual audit of the books of account. An allocation for the completion of acquittals of grant programs is also included.
13. An allocation to enable the GVROC to undertake special projects or consultancies. This line item is particularly relevant to progress the implementation of the recently adopted Strategic Plan.
14. The expenditure associated with the Digital Action Plan project. Given that this project has been with the GVROC for a number of years and the funds have not been expended or any project developed the funds have been incorporated for action to be undertaken during the 2017/2018 financial year.
15. Contribution to the Goldfields District Display which has been retained at a contribution of \$24,000 and is matched by the separate income line item.
16. The final expenditure on the DLGC Asset Management Project which is scheduled to be fully expended by the 30 June 2017 and reimbursed to the City of Kalgoorlie-Boulder in the early part of 2017/2018. The allocation includes accumulated interest.
17. A new line item has been included for GVROC to undertake advocacy which may be required as part of the implementation of the Strategic Plan.

RECOMMENDATION:

That the GVROC Council adopt the Draft Budget for the year ending 30 June 2018, as circulated, with the following contributions:

1. The general annual contribution for each Member Council be set at \$5,500 (excluding GST);
2. A contribution of \$2,400 (excl GST) from each of the Shires of Coolgardie, Dundas, Laverton, Leonora, Menzies, Ngaanyatjarraku and Wiluna and \$6,500 (excl GST) from the City of Kalgoorlie-Boulder for sponsorship of the Royal Show Goldfields District Display; and
3. A contribution of \$2,500 (excl GST) from each Member Council be set for GVROC general projects.

RESOLUTION:**Moved: Mr Epis****Seconded: Cr Harris**

1. That the GVROC Budget be amended to include a new line item of \$20,000 to fund the operation of the Law and Order Working Party;
2. That the GVROC Council adopt the Draft Budget for the year ending 30 June 2018, as circulated and amended, with the following contributions:
 - a) The general annual contribution for each Member Council be set at \$5,500 (excluding GST);
 - b) A contribution of \$2,400 (excl GST) from each of the Shires of Coolgardie, Dundas, Laverton, Leonora, Menzies, Ngaanyatjarraku and Wiluna and \$6,500 (excl GST) from the City of Kalgoorlie-Boulder for sponsorship of the Royal Show Goldfields District Display; and
 - c) A contribution of \$2,500 (excl GST) from each Member Council be set for GVROC general projects.

CARRIED 9/1

The Shire of Esperance voted against the resolution on the basis that it disagreed with the inclusion of Part 1 of the above resolution.

7. GOLDFIELDS RECORDS STORAGE FACILITY - FINANCE AND OTHER MATTERS

Reports on the Goldfields Records Storage Facility (GRS) were not available at the time of completing the GVROC Council meeting agenda.

John Walker, CEO City of Kalgoorlie, provided a brief report on the operation of the GRS, explaining that the GRS' Manager, Yvette Hargreaves would not be returning to work in April as first anticipated but would remain on workers compensation until mid-July.

8. GVROC BUSINESS

8.1 Country Local Government Fund – 2012/2013 Regional Group Projects Applications – GVROC Solar PV Project and the GVROC LED Streetlight Project

Reporting Officer: Ric Halse, Manager Planning, Development and Regulatory Services
City of Kalgoorlie-Boulder
Steven Deckert, CEO Shire of Laverton
Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 21 March 2017

Attachments: Nil

Background:

The need to develop renewable energy and energy efficient projects was recognised by Member Councils as early as 2012. At the GVROC Council Meeting held on Wednesday 1 August 2012 Member Councils resolved as follows:

RESOLUTION: Moved: Cr Cullen Seconded: Cr Petz

That for the 2012/2013 round of regional CLGF funding, the Goldfields Voluntary Regional Organisation of Councils:

- 1. Submit an alternate energy project for the region with the pool of funding for the project to be determined by Member Councils, with Member Councils notifying the Executive Officer of their intention to participate in the project no later than Friday 31 August 2012;*
- 2. That the City of Kalgoorlie-Boulder be given delegate authority to commence preparation of a business case for the alternate energy project, with the business case to look at participating Member Councils using funds from both the 2012/2013 and 2013/2014 allocations of regional CLGF funds;*
- 3. Request the Goldfields Esperance Development Commission provide funding for the preparation of a business cases for GVROC Member Councils for the following projects in the 2012/2013 regional CLGF round of funding:*
 - a) Retro-fitting of lighting and renewable energy power generation;*
 - b) Regional waste management;*
 - c) Norseman gateway project; and*
 - d) A project for the Shires of Laverton and Ngaanyatjarraku (still to be determined); and*
- 4. Give delegated authority to the GVROC Technical Officers Working Group to prepare and submit business cases for projects, other than the alternate energy project, agreed to for the 2012/2013 round of regional CLGF funds.*

CARRIED

The City of Kalgoorlie-Boulder has been the Lead Council for the projects developed, providing regular reports on the projects and undertaking the work associated with the projects' implementation.

With the LED street lighting all but completed the focus has been on the completion of the solar PV project.

At the GVROC Council Meeting held in Warburton on Friday 4 November 2016 the City of Kalgoorlie-Boulder provided a project update, with the meeting resolving as shown below:

RESOLUTION: *Moved: Ms Evans* *Seconded: Cr Dwyer*

That GVROC:

1. *Note both the Shire of Laverton and the City of Kalgoorlie-Boulder, as lead agency for the Country Local Government Fund – 2012/2013 Regional Group Projects Applications – GVROC Solar PV Project and the GVROC LED Streetlight Project, efforts in seeking a further variation to the project’s Financial Assistance Agreement (FAA) between the Department of Regional Development and GVROC, as it relates to the solar PV component of the project.*
2. *In conjunction with Part 1, the City of Kalgoorlie-Boulder, as lead agency for the Country Local Government Fund – 2012/2013 Regional Group Projects Applications – GVROC Solar PV Project and the GVROC LED Streetlight Project, seek support from the Minister of Lands to expedite the land tenure transfer for the ground mount component of the solar panel project in Laverton; and*
3. *In conjunction with Part 1 GVROC investigate the potential for any remaining funding from the project to be used for installation of solar panels to other GVROC facilities that are “shovel ready”, noting that such work is contingent on funds being available to meet the cost of installing solar panels in Laverton as per the project business case.*

CARRIED

Since that time the Shire of Laverton has been working with the City of Kalgoorlie-Boulder to resolve the Shire’s issue of land transfer for the ground mound component of its solar panel project.

The most recent update on the project was provided at a meeting of the GVROC Council on Friday 24 February 2017 at which time it was resolved as shown below:

RESOLUTION: *Moved: Cr Rathbone* *Seconded: Cr Hill*

That:

1. *The Goldfields Voluntary Regional Organisation of Councils (GVROC) supports an alternative proposal for Shire of Laverton to install a 50kw system on the Shire of Laverton Administration Building, in addition to the already proposed installation on the Laverton Tourist Centre;*
2. *Upon completion of the tendering and procurement process for the Shire of Laverton project the City of Kalgoorlie-Boulder, as lead agency for the Country Local Government Fund – 2012/2013 Regional Group Projects Applications – GVROC Solar PV Project and the GVROC LED Streetlight Project, undertake investigations to cost out projects for a Shire of Coolgardie 30kW system and a City of Kalgoorlie-Boulder 30kW system, and report back to GVROC on the investigation findings; and*
3. *Subject to surplus funds available after the completion of Shire of Laverton project, and the possible addition of projects at Coolgardie and Kalgoorlie-Boulder, commission Perdaman Advanced Energy to prepare specifications, costings and design documentation for Solar PV projects in remote Indigenous Communities in the Goldfields Region. The completed documentation will be used to form an application for funding from Royalties for Regions, or a similar funding source.*

CARRIED

Executive Officer Comment:

Since the GVROC Council Meeting held Friday 24 February 2017 efforts have been underway to ensure the completion of the solar PV project in Laverton.

On Tuesday 21 March 2017 the City of Kalgoorlie-Boulder advised that it had received notification from the Department of Regional Development that it approved the following with respect to the GVROC Solar PV project:

- A change in project scope for Laverton to drop the ground mount solar PV system, and replace it with a 50kw roof mounted solar PV system to be installed at the Shire of Laverton Administration Building. This would be in addition to the already agreed 50kw roof mounted solar PV system on the Laverton Tourist Centre;
- Allow for investigations into expending surplus funds post the Laverton project on either, or both, Coolgardie Recreation Centre 30kw solar PV roof mount system, and Kalgoorlie-Boulder Animal Management Facility 30kw solar PV roof mount system; and
- Allow an extension of the funding acquittal date to 31 December 2017.

The Department of Regional Development, however, did not approve of surplus funds being spent on design documentation and costing for solar PV installations in remote Indigenous communities. The funding must be spent on capital projects only.

Notwithstanding the above, the City of Kalgoorlie-Boulder is exploring options with the Department of Housing for the Department to fund the design documentation and costing for these installations.

The Shire of Laverton may wish to provide a further update.

Consultation: City of Kalgoorlie-Boulder

Voting Requirement: Simple majority

RECOMMENDATION:

That the update on completion of the solar PV project in Laverton be noted.

RESOLUTION: **Moved: Cr Hill** **Seconded: Cr Harris**

That the update on completion of the solar PV project in Laverton be noted.

CARRIED

8.2 Establishment of a Working Party by GVROC to Address Law and Order Issues across the Goldfields Esperance Region

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 13 April 2017

Attachments: Nil

Background:

At the GVROC Council Meeting held in Esperance on Friday 3 February 2017 the Shire of Laverton requested that the issue of law and order be considered by GVROC's Member Councils.

This request was agreed to.

Following discussion of the issue GVROC Council resolved as shown below:

RESOLUTION: *Moved: Mayor Bowler* *Seconded: Cr Weldon*

1. *That the GVROC Council congratulate the Shire of Laverton for raising the concerns around law and order. The GVROC as a body support the matters that have been raised and the City of Kalgoorlie-Boulder be asked to keep all Member Councils informed of the ongoing discussions between the City of Kalgoorlie-Boulder, relevant agencies and suppliers of alcohol.*
2. *That the City of Kalgoorlie-Boulder be requested to organise a working party of interested Member Councils to progress this matter.*
3. *That the GVROC Chair prepare a media statement on the outcomes of the discussion with a copy to be sent to all political parties.*
4. *That GVROC write to the Commissioner of Police seeking an increased police presence in communities across the Goldfields Esperance Region.*

CARRIED

Executive Officer Comment:

GVROC has written to the City of Kalgoorlie-Boulder regarding the establishment of a working party.

At a Council meeting held Monday 27 March 2017 the City of Kalgoorlie-Boulder acknowledged GVROC's request to establish a working party.

Actions 3 and 4 of the above resolution are yet to be completed as they rely on the establishment of a working party by the City of Kalgoorlie-Boulder and any other consequent actions that GVROC may determine are required to progress the issue of law and order throughout the region.

In correspondence from the City's Mayor to the GVROC Chair commitment is given by the City to establish the working group on the assurance that administrative support is provided by the GVROC Executive Officer.

The Executive Officer would suggest that if GVROC is to provide administrative support to the working group then GVROC, rather than the City of Kalgoorlie-Boulder, may be better placed to initiate the working group's establishment.

Since receiving the City's response the GVROC Chair requested that an informal meeting of GVROC's Member Councils be held the evening before the GVROC Council Meeting on Friday 21 April to discuss informally the formulation of a strategy to address ways to improve law and order across the region, including the establishment of the working party.

An informal meeting has been arranged for the evening of Thursday 20 April.

Discussion on any of the outcomes arising from this meeting would be useful in determining any formal decisions by GVROC on this matter.

Consultation: City of Kalgoorlie-Boulder

Voting Requirement: Simple majority

RECOMMENDATION:

That:

1. GVROC establish a Working Party to develop a strategy to address ways to improve law and order across the region;
2. Membership to the working party include representation from the Shire/City of _____;
3. Support to the working party by provided by the GVROC Executive Officer; and
4. The first meeting of the working party be held on _____.

RESOLUTION:

Moved: Cr Hill

Seconded: Cr Stewart

That:

1. **GVROC establish a Working Party to develop a strategy to address ways to improve law and order issues across the region;**
2. **That the GVROC CEOs Group be requested to develop Terms of Reference for consideration by the GVROC at the GVROC Council Meeting scheduled for Friday 30 June 2017; and**
3. **Support to the Working Party by provided by the GVROC Executive Officer.**

CARRIED

8.3 Introduction of the “welfare card” across Communities in the Goldfields Esperance Region

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 13 April 2017

Attachments: Nil

Background:

The introduction of the “welfare card” across the Goldfields Esperance Region was discussed at the GVROC Council Meeting held in Esperance on Friday 3 February 2017, with the meeting resolving as shown below:

RESOLUTION: *Moved: Mr Epis* *Seconded: Cr Harris*

That the matter of the introduction of the “welfare card” across communities in the Goldfields Esperance Region be included in the consideration of the resolution related to Item 8.12 - Law and Order – Alcohol Sales in Laverton.

CARRIED

Executive Officer Comment:

Since the February GVROC Council meeting an invitation to Dougall Ethell from Minderoo Foundation has been extended to discuss with GVROC’s Member Councils the cashless debit card and its trialling here in WA and South Australia.

Member Councils might wish to further discuss issues raised during the presentation.

Consultation: Shire of Coolgardie

Voting Requirement: Simple majority

The matter is presented for discussion and decision.

RESOLUTION: *Moved: Mayor Bowler* *Seconded: Cr Botting*

That the GVROC support the City of Kalgoorlie-Boulder and the Shires of Coolgardie, Dundas, Laverton and Leonora and other Member Councils who may advise of their desire to be involved in their efforts to have the cashless debit card trialled within their communities.

CARRIED

8.4 GVROC Regional Equipment Pool

Reporting Officer: John Walker, CEO City of Kalgoorlie-Boulder
Tanya Gartner, Team Leader- Community Development Unit, City of Kalgoorlie-Boulder
Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 6 April 2017

Attachments: Nil

Background:

A summary report for usage of equipment from the GVROC Regional Equipment Pool for the period January to December 2016 was tabled at the GVROC Council Meeting held in Esperance on Friday 3 February 2017. Following consideration of the report, GVROC Council resolved as shown below:

RESOLUTION: *Moved: Cr Harris* *Seconded: Cr Craig*

That:

- 1. The report on the usage of equipment from the regional equipment pool for the period January to December 2016 inclusive be noted; and*
- 2. GVROC seek advice from the City of Kalgoorlie-Boulder as manager of the GVROC Regional Equipment Pool whether it wishes Member Councils to contribute towards the costs associated with the maintenance of equipment during 2016.*

CARRIED

The Executive Officer sought advice from the City of Kalgoorlie-Boulder as to whether it wished Member Councils to contribute towards the costs associated with the maintenance of equipment during 2016. The City advised that for 2016 it wished to recoup the costs associated with maintenance undertaken on the equipment within the pool.

The GVROC CEOs Group considered the matter when it met on Friday 24 March 2017.

A status report on the portable stage purchased through the regional equipment pool was also considered at this time, with the meeting resolving as shown below:

RESOLUTION: *Moved: John Walker* *Seconded: James Trail*

The GVROC CEOs Group recommend to GVROC Council that:

- 1. All costs associated with maintenance to equipment within the GVROC Equipment Pool be met by GVROC;*
- 2. An item with the heading "GVROC regional equipment pool maintenance" be included in the GVROC 2017/2018 budget;*
- 3. The Executive Officer develop an Expression of Interest for the sale of the portable stage with a view to selling the stage as soon as practicable; and*
- 4. All funds raised from the sale of the portable stage be used enhance/maintain the GVROC regional equipment pool.*

CARRIED

Executive Officer Comment:

No further comment.

Consultation: City of Kalgoorlie-Boulder

Voting Requirement: Simple majority

RECOMMENDATION:

That:

1. All costs associated with maintenance to equipment within the GVROC Equipment Pool be met by GVROC;
2. An item with the heading "GVROC regional equipment pool maintenance" be included in the GVROC 2017/2018 budget;
3. The Executive Officer develop an Expression of Interest for the sale of the portable stage with a view to selling the stage as soon as practicable; and
4. All funds raised from the sale of the portable stage be used enhance/maintain the GVROC regional equipment pool.

RESOLUTION:

Moved: Cr Hill

Seconded: Cr Best

That:

1. **All costs associated with maintenance to equipment within the GVROC Equipment Pool be met by GVROC;**
2. **An item with the heading "GVROC regional equipment pool maintenance" be included in the GVROC 2017/2018 budget;**
3. **The Executive Officer develop an Expression of Interest for the sale of the portable stage with a view to selling the stage as soon as practicable; and**
4. **All funds raised from the sale of the portable stage be used enhance/maintain the GVROC regional equipment pool.**

CARRIED

8.5 Review of the GVROC Technical Officers Working Group's Terms of Reference

Reporting Officer:	James Trail, A/CEO Shire of Coolgardie and GVROC CEO Helen Westcott, Executive Officer
Disclosure of Interest:	Nil
Date:	18 April 2017
Attachments:	Draft Terms of Reference for the GVROC Chief Executive Officers Group

Background:

Some years ago GVROC developed a draft Terms of Reference (ToR) for its Technical Officers Working Group. The Executive Officer advised that she was unaware whether the ToR were ever adopted.

Given GVROC's recent adoption of its first Strategic Plan the Executive Officer believes that a review of the functions of the GVROC Chief Executive Officers Group (a decision to rename the group was taken last year) should be undertaken.

The matter was considered at the meeting of the GVROC Chief Executive Officers Group (GVROC CEOs Group) held Friday 24 March 2017 at which time it was resolved as shown below:

RESOLUTION: *Moved: Matthew Scott* *Seconded: Ian Fitzgerald*

That the Executive Officer:

- 1. Review the current Terms of Reference for the GVROC Technical Officers Working Group preparing a draft report with recommendations on possible changes for comment by the Member Councils;*
- 2. Prepare a final report once all comments have been received, with the final report and recommendations to be tabled as soon as possible.*

CARRIED

Executive Officer Comment:

In arriving at the above recommendation, the GVROC CEOs and GVROC Executive Officer reviewed the current terms of reference.

As part of the review discussion centred around the role of the working group and how it can best serve the Council. The consensus view was that in order to best assist and support the GVROC Council, the terms of reference for the GVROC CEOs Group be more akin to the role and functions the CEOs have with their individual Councils. That is to:

- Ensure that advice and information is available to the council so that informed decisions can be made; and
- Cause Council decisions to be implemented.

The GVROC CEOs Group presents the draft terms of reference for consideration by GVROC Council.

Consultation: GVROC CEOs Group

Voting Requirement: Simple majority

RECOMMENDATION:

That the Draft Terms of Reference for the Goldfields Voluntary Regional Organisation of Councils Chief Executive Officers Group as attached be endorsed.

RESOLUTION: *Moved: Cr Hill* *Seconded: Mr Fitzgerald*

That the Draft Terms of Reference for the Goldfields Voluntary Regional Organisation of Councils Chief Executive Officers Group as attached be endorsed.

CARRIED

8.6 Asset Management Improvement Project Report

Reporting Officer: John O'Sullivan, Manager Assets and Procurement City of Kalgoorlie-Boulder
Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 13 April 2017

Attachments: Asset Management Software Report
GERCG Implementation Project – Quarter 3 Report 2016-2017

Background:

As Member Councils are aware, the Department of Local Government and Communities (DLGC) wrote to GVROC in late May 2016 regarding the GERCG asset management project. The letter, with a report prepared by the City of Kalgoorlie-Boulder as lead agency for the project was considered by the GVROC Council when it met on Friday 1 July 2016. At this time GVROC resolved as shown below:

RESOLUTION: *Moved: Mayor Bowler* *Seconded: Cr Williams*

That:

1. *GVROC seeks a commitment from its Member Councils to successfully complete the asset management project funded by the Department of Local Government and Communities through the Royalties for Regions Program;*
2. *The Executive Officer write to the Department of Local Government and Communities to seek a further extension of time for completion of the GVROC asset management project, with a request that the extension be until 30 November 2016; and*
3. *Subject to the granting of a further extension of time for the GVROC asset management project, GVROC consider engaging additional support to assist in the completion of the asset management project.*

CARRIED

The matter was again considered at the GVROC Council Meeting held Wednesday 3 August 2016 at which time GVROC further resolved:

RESOLUTION: *Moved: Mr Epis* *Seconded: Mr Fitzgerald*

That GVROC write to the Department of Local Government and Communities confirming the commitment of all Member Councils to fulfil their obligations in completing the objectives of the asset management project funded through Royalties for Regions.

CARRIED

The City's Manager Assets and Procurement, John O'Sullivan, has provided a number of reports for this meeting. Each forms an attachment to the meeting agenda. Whilst the 2016 NAF assessment report and the project's Quarter 3 Report for 2016/2017 are provided for Member Councils' information the attached software report provides some figures and recommendations that require GVROC's consideration and decision.

To quote directly from the report (Part 6 Recommendation):

It is clear based on the pricing structure that Asset Finda or similar full Asset Management systems are not suitable or cost effective for the smaller Shires. Esperance and Coolgardie have already implemented Asset Finder and it has been quite effective. The total cost of implementation of Asset Finda across the group exceeds the budget for software and Consultants in this project and will require significant additional investment from participant shires. It is likely that Kalgoorlie will implement an AM system such as Asset Finda in the near future however that will be separate to this current project.

The cost of providing a Pocket Ramm system and training to each shire is within the budget available to the project. The system will not provide the full range of capabilities of

the Asset Finda software but will allow improved management of each shires roads asset's which is approximately 70% of the overall asset base in the region. The system can be expanded at a later date if required.

In order to maximise the benefit to the smaller shires it is recommended to review the Pocket Ramm system further. A visit to Kalgoorlie will be arranged with a representative from RAMM during November or early December subject to their availability. The GVROC asset management group will hold their quarterly meeting to coincide with this visit.

Following discussions with the DLGC in relation to an extension of time for completion of the project the City of Kalgoorlie-Boulder, on behalf of Member Councils, signed the variation to the FAA providing for a 12 month extension for the asset management project, which must now be completed by 30 September 2017.

The issue was further considered at the GVROC Council Meeting on Friday 4 November 2016 when it resolved as follows:

RESOLUTION: *Moved: Cr Craig* *Seconded: Mr Stead*

That GVROC:

1. *Acknowledge the work undertaken by the City of Kalgoorlie-Boulder to gain an extension for the GVROC Asset Management Project; and*
2. *Receive the report prepared by the City of Kalgoorlie-Boulder's Manager Assets and Procurement on the GVROC Asset Management Project, noting that a further review of the Pocket Ramm asset management system will be further investigated by the GVROC Asset Management Group.*

CARRIED

Executive Officer Comment:

Since the November 2016 GVROC Council Meeting, the City of Kalgoorlie-Boulder's Manager Assets and Procurement and delegates from a number of GVROC Member Councils undertook a review of the Pocket Ramm system during several training sessions.

The general conclusion of the review was that Pocket Ramm was a suitable product and a recommendation should be made to proceed with the purchase which will be fully funded by the DLGC Grant.

Consultation: Nil

Voting Requirement: Simple majority

RECOMMENDATION:

That GVROC:

1. Receive the GERCG Implementation Project – Quarter 3 Report 2016-2017; and
2. Noting the evaluation undertaken by GVROC Member Councils, approve the expenditure on the Pocket Ramm asset management system.

RESOLUTION: *Moved: Ms Evans* *Seconded: Mr Epis*

That GVROC:

1. **Receive the GERCG Implementation Project – Quarter 3 Report 2016-2017; and**
2. **Noting the evaluation undertaken by GVROC Member Councils, approve the expenditure on the Pocket Ramm asset management system.**

CARRIED

8.7 Restricted and Prohibited Burning Periods

Reporting Officer: Glenn Bone, Project Officer Shire of Laverton
Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 11 April 2017

Attachments: Nil

Background:

In late June 2012 the Shire of Menzies emailed the Executive Officer regarding the matter of restricted and prohibited burning periods across the region. At this time GVROC's Member Councils began to investigate the potential to align the dates for the restricted and prohibited burning periods for local governments across the region.

At the GVROC Council Meeting held in Esperance On Friday 1 February 2014 Member Councils resolved as shown below:

MOTION: Moved: Cr Dwyer Seconded: Ms Browning

That the GVROC works with FESA to align restricted and prohibited burning periods for the City of Kalgoorlie-Boulder and the Shires of Coolgardie, Dundas, Laverton, Leonora, Menzies, Ngaanyatjaraku and Wiluna so that the restricted and prohibited burning periods will be as follows:

1 October	Restricted burning period commences
31 October	Restricted burning period ends
1 November	Prohibited burning period commences
31 March	Prohibited burning period ends
1 April	Restricted burning period commences
30 April	Restricted burning period ends

AMENDMENT

MOTION: Moved: Mr Doust Seconded: Cr Dwyer

That the GVROC works with FESA to align restricted and prohibited burning periods for the City of Kalgoorlie-Boulder and the Shires of Coolgardie, Dundas, Laverton, Leonora, Menzies and Ngaanyatjaraku so that the restricted and prohibited burning periods will be as follows:

<i>1 October</i>	<i>Restricted burning period commences</i>
<i>31 October</i>	<i>Restricted burning period ends</i>
<i>1 November</i>	<i>Prohibited burning period commences</i>
<i>31 March</i>	<i>Prohibited burning period ends</i>
<i>1 April</i>	<i>Restricted burning period commences</i>
<i>30 April</i>	<i>Restricted burning period ends</i>

CARRIED

The amended motion became the substantive motion which put and carried.

It should be noted that the decision did not cover all the local governments in the GVROC region as it was intended that Shires of Esperance, Ravensthorpe and Wiluna restricted and prohibited burning periods remain unchanged.

Since that time it would appear that only the Shires of Laverton and Leonora have had their times altered as per the 2012 intentions.

Executive Officer Comment:

The Shire of Laverton, through its Project Officer, Glenn Bone, has requested that the matter be listed for discussion in order to seek an update from the City of Kalgoorlie-Boulder and the Shires of

Coolgardie, Dundas, Menzies and Ngaanyatjarraku as to whether they were ever going to action the 2012 GVROC accord on Restricted and Prohibited Burning Times.

Consultation: Nil

Voting Requirement: Simple majority

The matter is presented for discussion and decision.

RESOLUTION: **Moved: Cr Hill** **Seconded: Cr Williams**

That the report be noted.

CARRIED

9. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS

Zone delegates to consider the Matters for Decision contained in the WA Local Government Association State Council Agenda and put forward resolutions to Zone Representatives on State Council

9.1 State Councillor / Goldfields Esperance Zone President's Report

Cr Mal Cullen (President, Shire of Coolgardie)

9.2 WALGA Status Report (Attachment)

From Executive Officer

BACKGROUND:

Presenting the Status Report for April 2017 which contains WALGA's responses to the resolutions of previous Meetings

ZONE COMMENT:

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Meeting.

RECOMMENDATION:

That the Goldfields Voluntary Regional Organisation of Councils notes the WALGA Status Report.

RESOLUTION: Moved: Cr Williams Seconded: Cr Smith

That the Goldfields Voluntary Regional Organisation of Councils notes the WALGA Status Report.

CARRIED

9.3 Review of WALGA State Council Agenda - Matters for Decision

From Executive Officer

Background:

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The Zone is able to provide comment or submit an alternate recommendation that is then presented to the State Council for consideration.

5.1 Review of the Emergency Services Levy (05-24-02-0001 MP)

WALGA Recommendation

That the interim submission to the Economic Regulatory Authority (ERA) on the Review of the Emergency Services Levy (ESL) be endorsed.

Executive Officer Comment:

As the interim submission notes, due to the short timeframe provided for comment on the ERA's review of the ESL, WALGA has not been able to consult with all parts of the sector.

It also notes that whilst it provides feedback on the Local Government sector's views on the current ESL arrangements and areas where it could be improved, due to the diverse nature of views across the sector, the interim submission does not intend to provide a united sector position on the ESL.

Rather, it aims to ensure that the ERA is aware of the diverse range of issues and challenges facing the sector in relation to funding emergency management activities. Unless there are aspects of the interim submission Member Councils are opposed to, the Executive Officer believes the WALGA recommendation should be supported.

GVROC support the WALGA Recommendation.

ZONE COMMENT:

5.2 Interim submission to the Department of Planning on the Government Sewerage Policy (05-026-03-0041 CG)

WALGA Recommendation

That the interim submission to the Department of Planning regarding the draft Government Sewerage Policy be endorsed.

ZONE COMMENT:

GVROC support the WALGA Recommendation.

5.3 Productivity Commission Study into Transitioning Regional Economies (05-001-03-0006 DM)

WALGA Recommendation

That the interim submission to the Productivity Commission study into Transitioning Regional Economies be endorsed.

ZONE COMMENT:

GVROC support the WALGA Recommendation.

RECOMMENDATION:

That the Goldfields Voluntary Regional Organisation of Councils endorses all recommendations being matters contained in the WALGA State Council Agenda other than those recommendations separately considered.

RESOLUTION: Moved: Cr Harris Seconded: Mayor Bowler

That the Goldfields Voluntary Regional Organisation of Councils endorses all recommendations being matters contained in the WALGA State Council Agenda other than those recommendations separately considered.

CARRIED

9.4 Review of WALGA State Council Agenda - Matters for Noting/Information

- 6.1 National Disability Insurance Scheme roll out (05-021-01-0002/1 NH)**
- 6.2 Discussion Paper - Third Party Appeal Rights in Planning (06-03-01-0001 GC)**
- 6.3 Control of Off-Road Vehicles (05-053-03-008 NH)**
- 6.4 2016-17 Energy Efficient Street Lighting (05-028-04-0001 DM)**
- 6.5 Local Government Strategic Purpose Permit (05 095 03-0001 RZ)**
- 6.6 Online Voting in Local Government Elections (05-034-01-0013 TL)**
- 6.7 Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB)**

9.5 Review of WALGA State Council Agenda - Organisational Reports

7.1 Key Activity Reports

7.1.1 Report on Key Activities, Environment and Waste Unit (01-006-03-0017 MJB)

7.1.2 Report on Key Activities, Governance and Organisational Services (01-006-03-0007 TB)

7.1.3 Report on Key Activities, Infrastructure (05-001-02-0003 ID)

7.1.4 Report on Key Activities, Planning and Community Development (01-006-03-0014 WC)

9.6 Review of WALGA State Council Agenda - Policy Forum Reports

7.2 Policy Forum Reports

7.2.1 Mayors/Presidents Policy Forum

7.2.2 Mining Community Policy Forum

RESOLUTION: Moved: Cr Hill Seconded: Mayor Bowler

That the Goldfields Voluntary Regional Organisation of Councils request that a meeting of the WALGA Mining Communities Policy Forum be held in Kalgoorlie as part of a GVROC Council Meeting .

CARRIED

7.2.3 Container Deposit Legislation Policy Forum

7.2.4 Freight Policy Forum

9.7 WALGA President's Report (Attachment)

Presenting the WALGA President's Report

12.00noon Cr Cullen left the meeting

Mayor Bowler assumed the chair

RECOMMENDATION:

That the Goldfields Voluntary Organisation of Councils notes the following reports contained in the WALGA State Council Agenda:

- Matters for Noting/Information;
- Organisational reports;
- Policy Forum reports; and
- WALGA President's Report.

RESOLUTION: **Moved: Cr Harris** **Seconded: Cr Williams**

That the Goldfields Voluntary Organisation of Councils notes the following reports contained in the WALGA State Council Agenda:

- **Matters for Noting/Information;**
- **Organisational reports;**
- **Policy Forum reports; and**
- **WALGA President's Report.**

CARRIED

10. Agency Reports

10.1 Department of Local Government and Communities

No report

11. Members of Parliament

Nil

12.02pm Cr Cullen returned to the meeting and assumed the Chair

12. LATE ITEMS as notified, introduced by decision of the Meeting

12.1 Chamber of Minerals and Energy – Advertising Campaign during the State Government Elections

Cr Quadrio raised the matter of the Chamber and Minerals' advertising campaign against the National Party's proposed "mining tax" during the recent State Government elections, expressing concern about any future campaign the Chamber may mount on local government over differential rates and airport charges. In raising this matter he referred to a recent article in one of the Chamber's publications.

In discussing this matter a number of possible actions were considered.

RESOLUTION: **Moved: Cr Williams** **Seconded: Mr Epis**

That the Goldfields Voluntary Organisation of Council release a media statement in support of its FIFO policy.

CARRIED

13. FUTURE MEETINGS

Friday 26 May 2017 – an in-person meeting of the GVROC CEOs Group to be hosted by the Shire of Coolgardie

Friday 30 June 2017 – an in-person meeting of the GVROC Council at which the WALGA State Council Agenda for the State Council meeting to be held Wednesday 5 July 2017 will also be considered (in Kalgoorlie unless otherwise determined)

CLOSURE OF MEETING

There being no further business the Chair declared the meeting closed at 12.14pm

DECLARATION

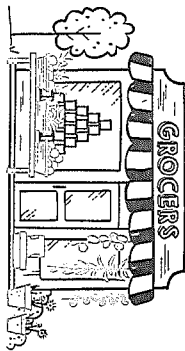
These minutes were confirmed by the Goldfields Voluntary Regional Organisation of Councils at the meeting held on Friday 30 June 2017

Signed _____

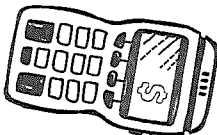
Person presiding at the meeting at which these minutes were confirmed

How does it work?

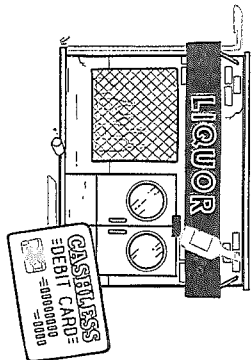
The CDC works just like any other credit or debit card that most Australians already have.



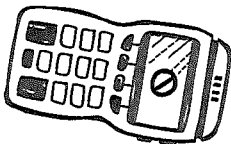
APPROVED



The Card can be used for everyday purchases at any store. The only change is that many transactions will become electronic and it cannot be used to buy alcohol or gambling products.

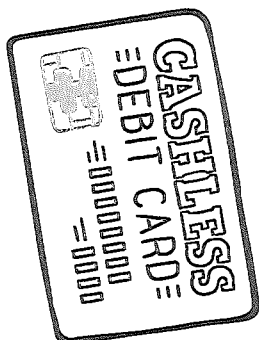
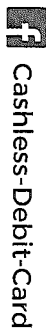


DECLINED

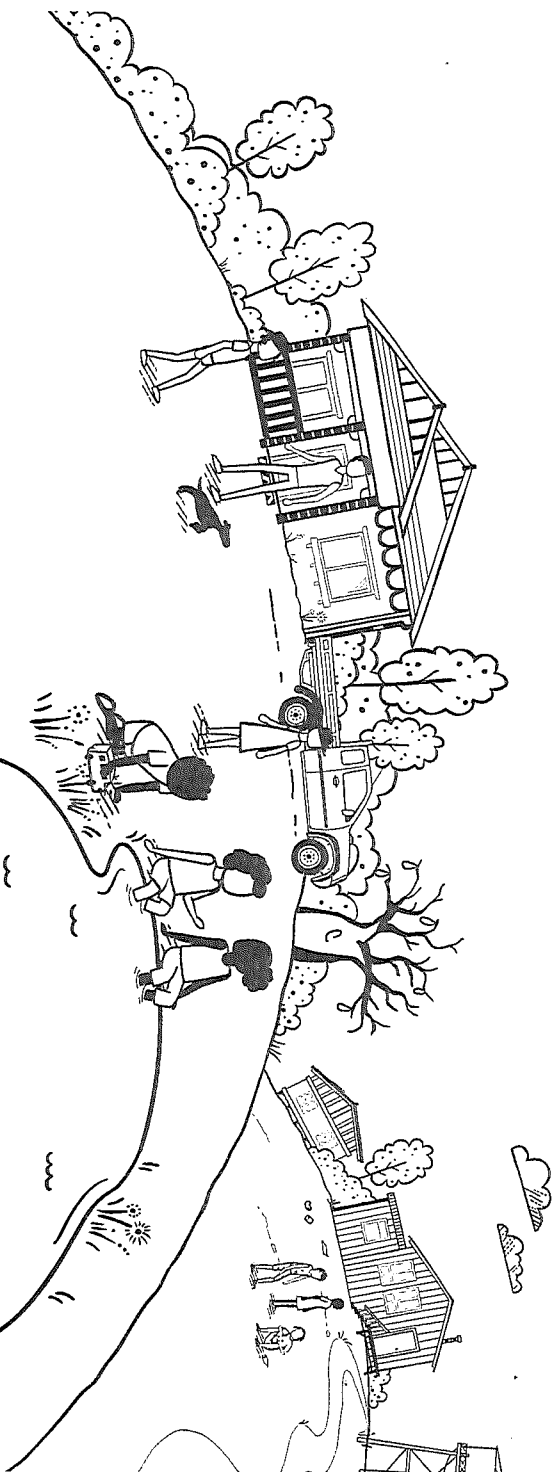


For more information visit:

creatingparity.org.au



The new age
of welfare payments



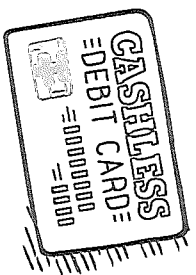
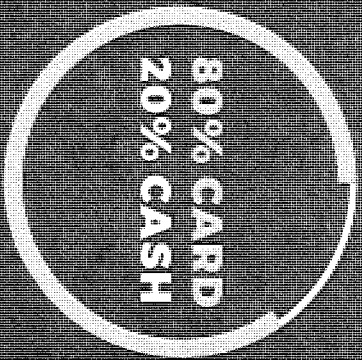
What is the Cashless Debit Card?

A card to help build healthy people, families and communities.

The Cashless Debit Card (CDC) works as an effective tool in helping to minimise the social harm caused by excessive alcohol consumption, illegal drug use and gambling.

Card holders receive 80% of their benefit on a debit card. The other 20% is deposited into a standard bank account and is available to be withdrawn as cash.

The benefit amount remains the same and the CDC only applies to those on working aged benefits, not aged or veteran pensions.



IS WORKING

Why should we care?

Cash is the currency of the drug trade and gambling industry.

Alcohol abuse, drug taking, and excessive gambling is harmful to individuals and their families. We want our communities to thrive.

The CDC strikes a balance between allowing welfare recipients to make independent decisions about what they wish to buy, and helping to create safe communities.

We know that the CDC plays a critical role as a circuit breaker.

Prove it!

Independent evaluation of the trials in Ceduna SA, and the East Kimberley WA show that:

66% of trial participants reported drinking, gambling or taking drugs before the trial;

33% of the above reported a reduction in at least one of these behaviours;

31% said they were able to save more money, and take better care of their kids;

46% not on the trial said life was better in the community; less than 19% said it was worse;

94% did not express shame or embarrassment as an issue.

ORIMA: Wave 1 Interim Evaluation Report - Feb 2017



...the Trial has been effective in reducing alcohol consumption, illegal drug use and gambling – establishing a clear ‘proof-of-concept’...





CREATING PARITY¹

Mr Forrest was commissioned by the Prime Minister to provide the Government with advice on how to eliminate the disparity between Indigenous and non-Indigenous Australians. Andrew Forrest handed down the Forrest 'Creating Parity' Review on 30 July 2014.

Creating Parity calls for seismic, not incremental, change and the time for action is now. Parity is completely achievable with the strength of will from all Australians.

Creating Parity contains 27 recommendations. Two of the recommendations are summarised below.

HEALTHY WELFARE CARD²

The recommendation for a cashless welfare debit card, referred to as the Healthy Welfare Card in Creating Parity, aims to reduce the harm caused by illicit drug use, gambling and the excessive consumption of alcohol among welfare recipients on working aged payments. While the card can be used for all everyday purchases, the card limits the recipient's capacity to use welfare payments to acquire restricted items by blocking purchases at liquor and gambling outlets and preventing the withdrawal of cash at ATMs and EFTPOS terminals.

The Australian Government, with the support of the respective State Governments, have implemented a trial of the Cashless Welfare Debit Card in Ceduna SA and the East Kimberly WA.

Under the trial, 80% of the welfare recipient's payments are transferred onto the cashless debit card. The remaining balance is transferred into an ordinary bank account and can be withdrawn as cash and be used for purchases with any merchant.

Early indicators from the trial areas have been encouraging (summary of Progress Report attached).

Minderoo calls upon the Government to expand the implementation to across all Australia for other vulnerable groups including all under 18 year-old welfare recipients.

NO SCHOOL NO PAY³

The Family Tax Benefit (FTB) is a payment designed to help parents with the cost of raising children. There are no mutual obligation requirements placed upon the payment and as such parents are not obliged upon receipt of the payment to ensure their children attend school.

Among other details, Creating Parity recommends amending the application form for FTB to ensure that parents understand their obligations extend to ensuring their children go to school and that a reduction of payment will occur if unexplained school absences occur.

Application of this recommendation requires both Commonwealth and respective State Government support (the Commonwealth administers the payments, and the states administer schools and hold attendance data).

Minderoo is strongly encouraging the Government to roll out a trial of 'No School No Pay' – linking Family Tax Benefit to School Attendance, in at least 10 regions across Australia.

¹ Forrest Review: 2014 <http://webarchive.nla.gov.au/gov/20160330081543/https://indigenousjobsandtrainingreview.dpmc.gov.au/forrest-review>

² Forrest Review: 2014 p100 <http://webarchive.nla.gov.au/gov/20160315155645/https://indigenousjobsandtrainingreview.dpmc.gov.au/chapter-2-healthy-welfare-card>

³ Forrest Review: 2014 p96 <http://webarchive.nla.gov.au/gov/20160315155553/https://indigenousjobsandtrainingreview.dpmc.gov.au/recommendation-2-school-attendance>

RESULTS FROM CASHLESS DEBIT CARD – DSS TRIAL PROGRESS REPORT (OCT 2016)⁴

CEDUNA – KEY POINTS

- Poker machine revenue in the Ceduna region between April 2016 and August 2016 was 15.1% lower than for the equivalent period in 2015.
- Monthly apprehensions under the Public Intoxication Act 1984 (SA) were 54% lower between March 2016 and June 2016 compared to the same period in 2015.
- Compared to February 2016, the proportion of people discharged from the Ceduna Sobering-Up Unit while still at risk fell from 14% at trial commencement to 2% in June 2016 (most recent data available).
- There has been a strong uptake of financial counselling and capability services in the Ceduna region. Since the start of the trial, approximately 300+ people have sought financial counselling services in Ceduna.
- The number of people supported by specialist homelessness services in Ceduna has decreased by 42% in the quarter since trial implementation in March 2016
- The community leaders are strongly supportive of the trial and are noticing a difference in their communities.
 - » Mayor Allan Suter has said, “this is the best thing that we’ve ever had.”
 - » Representatives from the Koonibba Community Aboriginal Corporation have observed noticeable improvements in the community, including more children walking around with cleaner newer clothes and a significant decline in individuals requesting basic supplies (like milk and sugar) from the Koonibba Community Shopfront.
 - » Local police based in Yalata have noticed a reduction in cash and alcohol coming into community, and a perceived reduction in violence as a result.

EAST KIMBERLEY – KEY POINTS

- Admissions to the Wyndham Sobering-Up Unit in September 2016 were 69% lower than before the trial began in April 2016.
- The number of domestic violence incidence reports received in July 2016 was 13% lower compared to April 2016 (latest data available).
- There has been a 28% decrease in call-outs to St John Ambulance in Kununurra in September 2016 compared to September 2015.
- There has been a strong uptake of financial counselling and capability services in the East Kimberley region. As at the end August 2016, there were 616 occasions where East Kimberley trial participants have been seen.
- Community leaders are supportive of the trial and are noticing a difference in their communities:
 - » The senior medical officer in the East Kimberley has reported a, “dramatic reduction in alcohol related presentations to the emergency department”
 - » Jean O’Reeri, the Director of the Ngnowar Aerwah Aboriginal Corporation, has stated, “since the card came in, there has been a big reduction in alcohol and domestic violence. People are starting to save and the kids are coming to school.”
 - » Ian Trust has said “unlike other reform efforts undertaken by government, it has been the Indigenous leaders of the East Kimberley who have led this reform”.
 - » Feedback from various service providers, participants of local services and community members indicates that people are better able to save money and budget, there are fewer drunk people and less fighting in the street, less gambling is occurring in town, more purchases of food and essentials, an increase in school attendance.

⁴ <https://www.mhs.gov.au/sites/g/files/net1006/f/cashless-debit-card-trial-data.pdf>

Goldfields NRM and Biosecurity Workshop

Date: Friday, 21 April 2017
Time: 12.30pm – 3.30pm (Registration from 12.00pm)
Venue: City of Kalgoorlie-Boulder Administration Building, 577 Hannan Street, Kalgoorlie

ABOUT THE WORKSHOP

Please join us for this fantastic opportunity to hear from organisations and land managers involved in natural resource management and biosecurity control in the Goldfields Region. Presentations will focus on the key projects, challenges, opportunities and barriers to improved NRM outcomes in the region, and how these relate to the regions Local Governments.

The workshop is hosted by the Goldfields Voluntary Region of Councils (GVROC), and facilitated by Mark Batty, Executive Manager Environment and Waste at WALGA.

PROGRAM

12.00pm	Registration and lunch
12.30pm	Welcome and introduction <i>Mark Batty, Executive Manager Environment and Waste, WALGA</i>
12.40pm	Biosecurity groups – an opportunity to manage priority pests <i>Glenice Batchelor, Biosecurity Officer, DAFWA</i>
1.00pm	The Goldfields Nullarbor Rangelands Biosecurity Association’s proposed interaction model with the GVROC <i>Ross Wood, CEO, Goldfields Nullarbor Rangelands Biosecurity Association</i>
1.20pm	Supporting sustainable and productive land management in the Western Australian Rangelands <i>Kieran Massie, Program Manager, Rangelands NRM</i>
1.40pm	Kalgoorlie-Boulder Urban Landcare Group’s biosecurity efforts <i>Kim Eckert, CEO, Kalgoorlie-Boulder Urban Landcare Centre</i>
2.00 pm	The Goldfields Land and Sea Council ranger program <i>Barry Hooper, Ranger Coordinator, and Trevor Donaldson jnr, Ranger Superintendent, Goldfields Land and Sea Council</i>
2.20 pm	Afternoon tea
2.35pm	Facilitated workshop session, focussing on two questions: - What do GVROC see as their future role in post-border security? - How should their involvement be structured and resourced?
3.30 pm	Close of workshop

OVERVIEW OF PRESENTATIONS

Biosecurity groups – an opportunity to manage priority pests

Glenice Batchelor, Biosecurity Officer at the Department of Agriculture and Food WA, will discuss the community coordinated approach for declared pest management, what the *Biosecurity and Agriculture Management Act* enables and how community and industry can come together to prioritise and manage a range of pest species.

The Goldfields Nullarbor Rangelands Biosecurity Association's proposed interaction model with the GVROC

Ross Wood, Chief Executive Officer at the Goldfields Nullarbor Rangelands Biosecurity Association (GNRBA), will discuss how the GNRBA negotiates yearly financial agreements with individual shires in the Goldfields region, which it then attempts to leverage with NRM organisations to manage biosecurity issues in towns and across various land tenures. Ross will discuss a proposed funding model to enable GNRBA to be in a better position to collaborate with NRM organisations to enhance biosecurity program outcomes.

Supporting sustainable and productive land management in the Western Australian Rangelands

Kieran Massie, Program Manager at Rangelands NRM will discuss the organisations work to support communities to look after their own patch of land. He will provide an overview of the regional priorities, key initiatives and partnerships across the southern rangelands. He will also discuss the opportunities for aligning natural resource management, biosecurity and pastoral production to deliver a more sustainable future in the region.

Kalgoorlie-Boulder Urban Landcare Group's Biosecurity Efforts

Kim Eckert, Chief Executive Officer at the Kalgoorlie-Boulder Urban Landcare Centre, will explain who the group is and what they have completed in terms of biosecurity projects.

The Goldfields Land and Sea Council ranger program

Barry Hooper, Ranger Coordinator and Trevor Donaldson jnr, Ranger Superintendent, from the Goldfields Land and Sea Council (GLSC), will discuss present and future opportunities for the ranger teams operating in the region.



SHIRE OF
LAVERTON
Discover the Outback Spirit

Statement of Financial Activity for the Period Ended 31 March 2017

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

COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 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

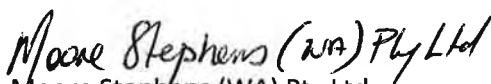
The Shire of Laverton are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

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
8 May 2017

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

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

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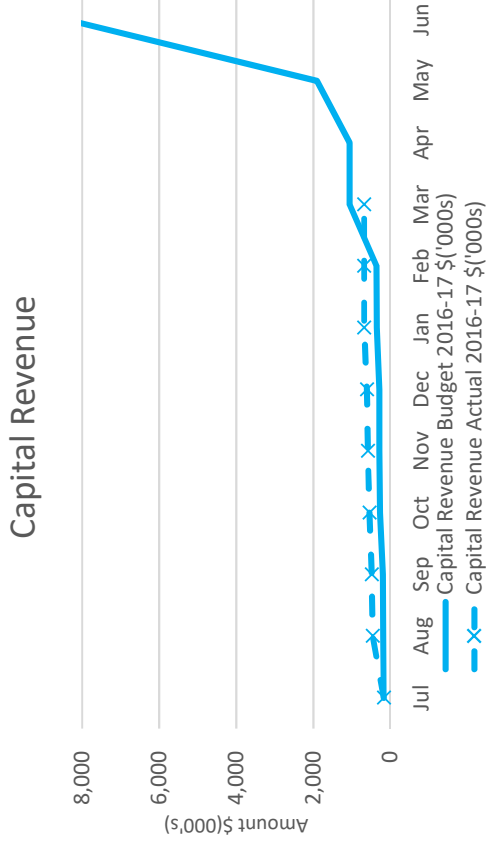
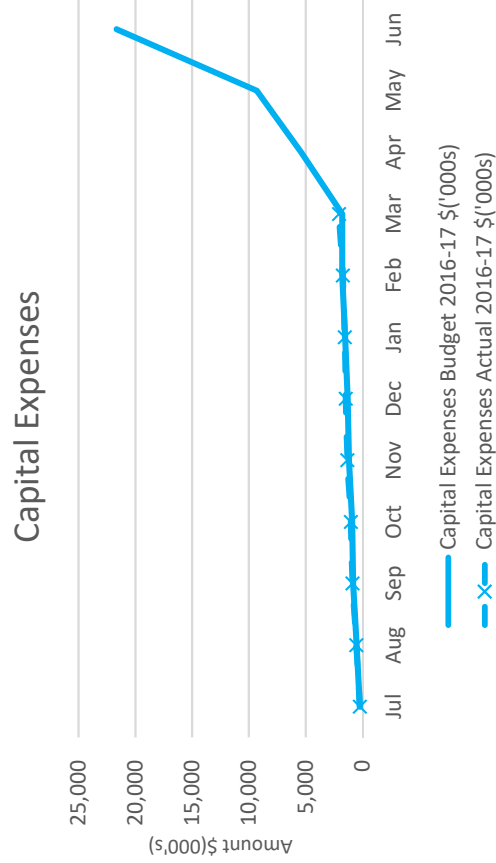
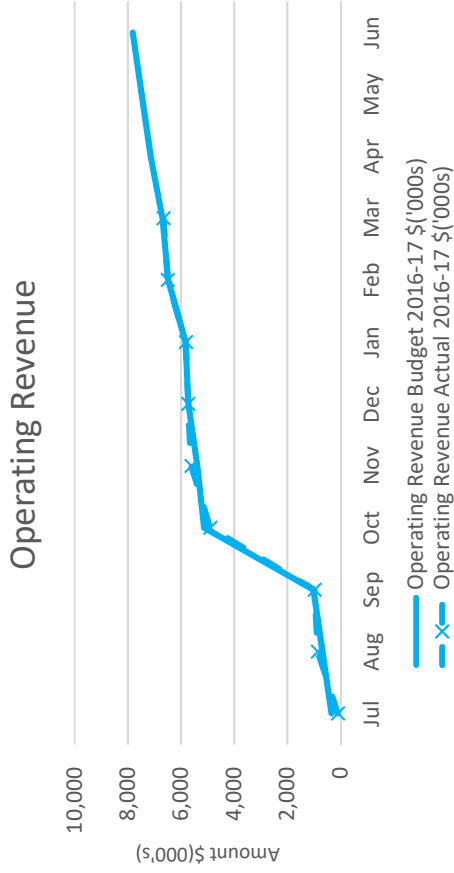
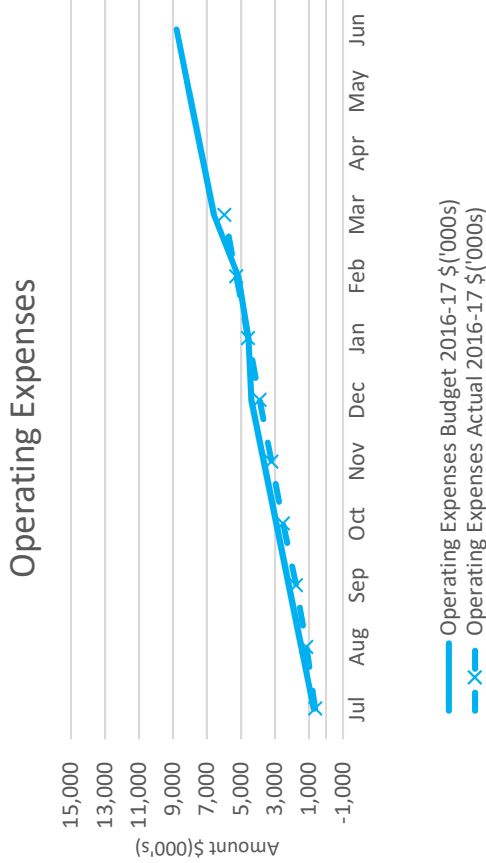
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SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 March 2017

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		500	450	2,596	2,146	477%	
General Purpose Funding - Rates		3,749,641	3,749,641	3,691,986	(57,655)	(2%)	
General Purpose Funding - Other		2,684,659	2,020,225	2,057,868	37,643	2%	
Law, Order, Public Safety		81,260	26,350	34,076	7,726	29%	
Health		105,200	78,950	55,745	(23,205)	(29%)	▼
Education and Welfare		123,980	93,585	93,081	(504)	(1%)	
Housing		36,680	27,092	33,350	6,258	23%	
Community amenities		122,510	106,368	100,223	(6,145)	(6%)	
Recreation and Culture		53,300	31,025	38,114	7,089	23%	
Transport		240,000	179,999	78,494	(101,505)	(56%)	▼
Economic Services		486,249	298,944	322,254	23,310	8%	
Other Property and Services		129,560	81,750	149,326	67,576	83%	▲
Total Operating Revenue		7,813,539	6,694,379	6,657,113	(37,266)		
Operating Expense							
Governance		(928,354)	(708,438)	(697,274)	11,164	2%	
General Purpose Funding		(276,089)	(199,650)	(185,534)	14,116	7%	
Law, Order, Public Safety		(446,146)	(250,689)	(208,346)	42,343	17%	▼
Health		(314,265)	(233,070)	(267,554)	(34,484)	(15%)	▲
Education and Welfare		(248,876)	(180,099)	(152,679)	27,420	15%	▼
Housing		(99,128)	(63,607)	(84,765)	(21,158)	(33%)	▲
Community Amenities		(610,108)	(308,976)	(274,990)	33,986	11%	▼
Recreation and Culture		(926,446)	(698,670)	(765,024)	(66,354)	(9%)	
Transport		(3,290,825)	(2,140,400)	(2,252,120)	(111,720)	(5%)	
Economic Services		(1,605,523)	(1,063,957)	(924,009)	139,948	13%	▼
Other Property and Services		(43,650)	(31,397)	(162,531)	(131,134)	(418%)	▲
Total Operating Expenditure		(8,789,410)	(5,878,953)	(5,974,826)	(95,873)		
Funding Balance Adjustments							
Add back Depreciation		2,204,800	1,373,333	1,812,072	438,739	32%	▲
Adjust (Profit)/Loss on Disposal		563,419	19,000	(14,403)	(33,403)	(176%)	▼
Adjust Provisions and Accruals		0	0	(18,559)	(18,559)	(100%)	
Net Cash from Operations		1,792,348	2,207,759	2,461,397	253,638		
Capital Revenues							
Grants, Subsidies and Contributions		8,040,001	1,010,943	599,279	(411,664)	(41%)	▼
Proceeds from Disposal of Assets	3	404,000	50,000	82,497	32,497	65%	▲
Total Capital Revenues		8,444,001	1,060,943	681,776	(379,167)		
Capital Expenses							
Land	3	(50,000)	0	0	0		
Land and Buildings	3	(7,714,286)	(297,286)	(223,800)	73,486	25%	▼
Infrastructure - Roads	3	(5,234,694)	(899,126)	(1,142,544)	(243,418)	(27%)	▲
Infrastructure - Other	3	(6,358,000)	(293,500)	(324,025)	(30,525)	(10%)	▲
Plant and Equipment	3	(2,101,008)	(284,500)	(307,728)	(23,228)	(8%)	
Furniture and Equipment	3	(200,600)	(12,500)	(75,884)	(63,384)	(507%)	▲
Total Capital Expenditure		(21,658,588)	(1,786,912)	(2,073,981)	(287,069)		
Net Cash from Capital Activities		(13,214,587)	(725,969)	(1,392,205)	(666,236)		
Financing							
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)	(72,239)	(75,586)	(3,347)	5%	
Net Cash from Financing Activities		3,032,904	(166,006)	(169,353)	(3,347)		
Net Operations, Capital Financing		(8,389,335)	1,315,784	899,839	(415,946)		
Opening Funding Surplus(Deficit)	2	8,389,335	8,389,335	8,398,304	(8,969)		
Closing Funding Surplus(Deficit)	2	0	9,705,119	9,298,143			

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

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



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

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

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

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Losses are disclosed under the expenditure classifications.

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

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

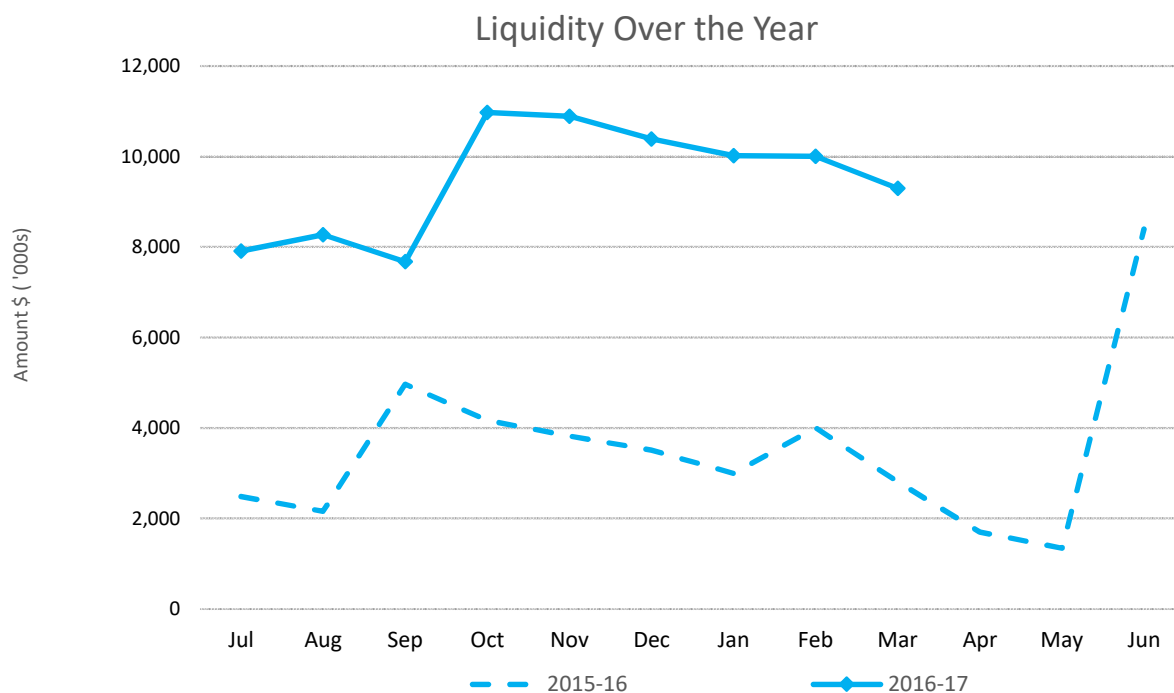
Private works operation, plant repair and operation costs and engineering operation costs.

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

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2016	YTD 31 Mar 2016	YTD 31 Mar 2017
		\$	\$	\$
Current Assets				
Cash Municipal	4	6,889,902	2,985,949	3,447,188
Cash Reserves	4	3,635,667	4,015,439	3,711,253
Restricted Municipal Cash Investments	4	0	0	5,409,939
Receivables - Rates	5	425,428	534,634	634,240
Receivables -Other	5	2,459,418	259,201	217,596
Provision for Doubtful Debts		(138,000)	(138,000)	(138,000)
Inventories		126,328	107,613	132,864
		13,398,743	7,764,836	13,415,080
Less: Current Liabilities				
Payables	6	(1,364,772)	(940,469)	(405,684)
Provisions		(438,380)	(438,380)	(419,821)
Less: Cash Reserves	7	(3,635,667)	(4,015,439)	(3,711,253)
Add: Provision expected to remain uncleared		438,380	438,380	419,821
Net Current Funding Position		8,398,304	2,808,928	9,298,143

Positive=Surplus (Negative=Deficit)

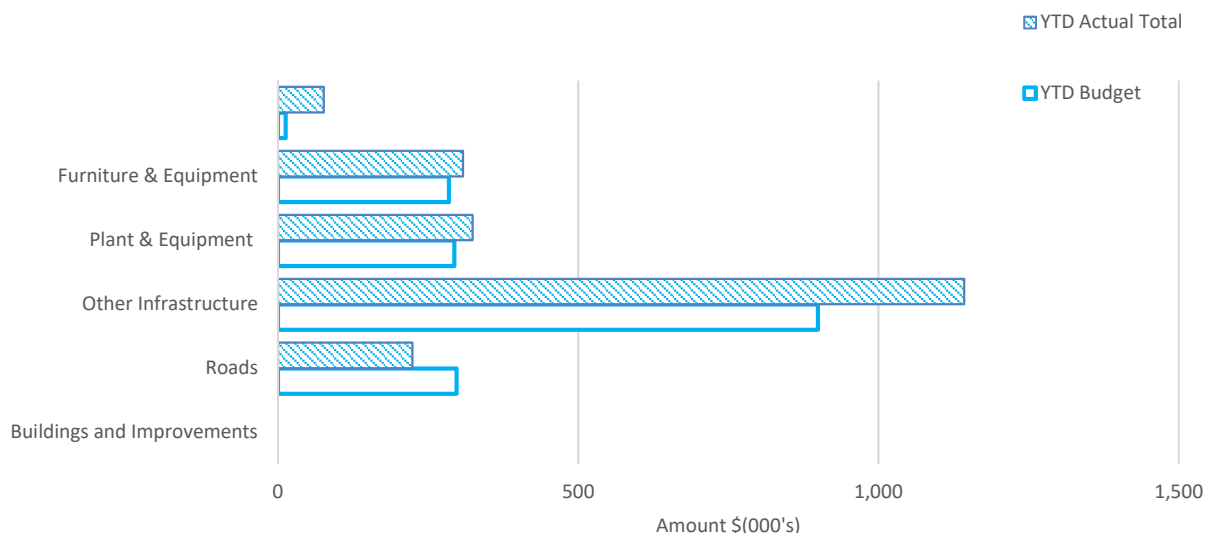


SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

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		199,213	24,587	7,714,286	297,286	223,800	73,486
Roads		0	1,142,544	5,234,694	899,126	1,142,544	(243,418)
Other Infrastructure		316,736	7,289	6,358,000	293,500	324,025	(30,525)
Plant & Equipment		202,570	105,158	2,101,008	284,500	307,728	(23,228)
Furniture & Equipment		63,982	11,902	200,600	12,500	75,884	(63,384)
Capital Expenditure Totals		782,501	1,291,480	21,658,588	1,786,912	2,073,981	(287,069)
Capital Acquisitions Funded By							
Capital Grants and Contributions				8,040,001	1,010,943	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	748,470	1,392,205	
Capital Funding Total				21,658,588	1,786,912	2,073,981	

Capital Expenditure Program YTD



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

NOTE 3. CAPITAL ACQUISITIONS

		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Building and Improvements					
		\$	\$	\$	\$
	New House for Doctor 2x2 unit	New	350,000	0	0
	Early Childhood Precinct	Upgrade	100,000	40,000	45,735
	8 Leahy Close - shade sail and landscaping	New	5,000	0	0
	1 Mikado Way - Back Patio	New	6,000	0	0
	Staff Housing Upgrade	Upgrade	50,000	26,000	0
	Staff Unit Duketon Street	New	350,000	0	0
	14 Erliston Street (Old Police House)	Renewal	50,000	25,000	24,587
	Community Hub	New	6,408,286	136,286	144,628
	Electrical upgrade -Depot	Upgrade	20,000	0	0
	Great Beyond Building	Upgrade	130,000	20,000	8,850
	Coach House Restoration	Renewal	145,000	0	0
	Renovations to Pre- Primary Building	Renewal	100,000	50,000	0
					0
	TOTAL - Building and Improvements		7,714,286	297,286	223,800
Land					
	Surplus ALT Land	New	30,000	0	0
	UCL Land in Hawkins Place	New	20,000	0	0
	TOTAL - Land		50,000	0	0
Plant & Equipment					
	Dog Pound Upgrade	Upgrade	5,000	0	0
	Nissan Navarra Community Liaison Officer	Renewal	40,000	0	0
	Rubbish Truck incl Compactor	Renewal	280,000	0	0
	Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	0	0
	construction Crew Accommodation Trailers	Renewal	100,000	76,000	76,252
	Maintenance Grade	Renewal	440,000	0	0
	Construction Grader	Renewal	430,000	0	0
	Multi-Wheel Roller	Renewal	190,000	0	0
	Backhoe/Loader	Renewal	200,000	0	0
	Parks & Gardens Utility	Renewal	30,000	0	0
	Road Crew Boss Bore Machine & Trailer	New	72,000	72,000	72,000
	Road Crew Toilets & Trailer	New	12,500	12,500	11,305
	Town Crew 2 door Utility	Renewal	28,000	0	0
	Town Crew 2 door Tipper Utility	Renewal	29,000	29,000	28,906
	Community Services Off Road Barbecue	New	26,508	0	25,960
	Executive Vehicle EMTS	New	15,000	0	0
	Executive Vehicle CEO	Renewal	95,000	95,000	93,305
	4WD Trayback Utility Works Supervisor	Renewal	70,000	0	0
					0
	TOTAL - Plant & Equipment		2,101,008	284,500	307,728
Furniture & Equipment					
	Security Surveillance Cameras, software and equipment	New	100,000	0	63,982
	Solar powered Lighting	New	20,000	0	0
	Youth Officer Laptop Computer	New	3,000	0	0
	Screens and Audio Equipment	New	30,000	0	0
	Coffee Machine for Great Beyond	Renewal	7,500	0	0
	Laptop Computer for Great Beyond	Renewal	2,600	0	0
	CRC Server and staff computers	Renewal	22,500	10,500	10,151
	Office Desktop computer and UPS's	Renewal	15,000	2,000	1,751
	TOTAL - Furniture & Equipment		200,600	12,500	75,884

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

NOTE 3. CAPITAL ACQUISITIONS

		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Building and Improvements		\$	\$	\$	\$
Roads					
Great Central Rd Major Grant (c/over)	Renewal	286,449	286,449	253,922	(32,527)
R2R - Reseal 28 Town Streets	Renewal	16,001	0	0	(16,001)
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	286,449	(1,206,226)
Great Central Rd (1) Major Project -Federal Grant for OHDC	Renewal	2,166,667	0	28,618	(2,138,049)
RAAR - Great Central Rd SLK 35.0 - 42.0	Renewal	120,000	45,000	79,894	(40,106)
RAAR - Bandya Rd SLK 25.5 - 30.5	Renewal	90,000	90,000	1,653	(88,347)
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	95,673	(56,527)
TOTAL - Roads		5,234,694	899,126	1,142,544	
Other Infrastructure					
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	42,608	(383,392)
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	57,568	(3,392,432)
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)
TOTAL - Other Infrastructure		6,358,000	293,500	324,025	(6,033,975)
		21,658,588	1,786,912	2,073,981	

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

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment							
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
	105,220	37,126	82,497	(563,419)	14,403	537,419	

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

NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal			Trust	Total Amount	Institution	Interest Rate	Details
	Municipal	Restricted	Reserves					
(a) Cash Deposits	\$	\$	\$	\$	\$			
Municipal Account	1,425,692				1,425,692	NAB	Variable	Cheque Acc
Short Term Investments	506,691				506,691	NAB	2.32%	31.5.2017
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	505,511				505,511	NAB	2.32%	31.5.2017
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				164,708	164,708	NAB	2.55%	30.6.2017
Cash on Hand	1,600				1,600	N/A	N/A	On Hand
(b) Other Investments								
OCDF -Community Hub Project		5,409,939			5,409,939	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			3,711,253		3,711,253	NAB	2.32%	31.5.2017
Total	3,447,188	5,409,939	3,711,253	210,910	12,779,290			

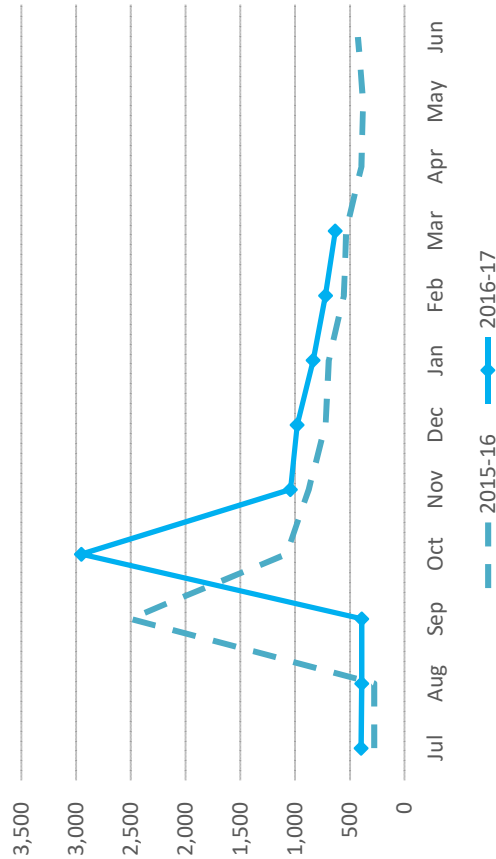
SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

NOTE 5. RECEIVABLES

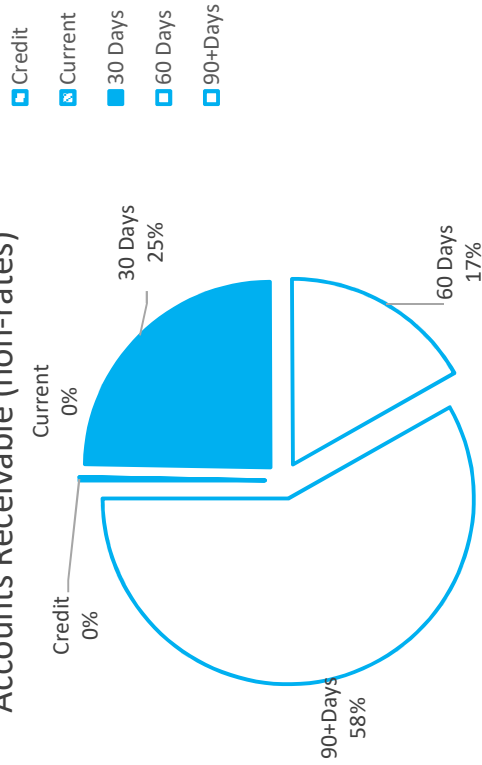
	YTD 31 Mar							
Receivables - Rates and Other Rates Receivable	2017	30 June 2016	Credit	Current	30 Days	60 Days	90+Days	Total
Opening Arrears Previous Years	\$ 425,428	\$ 286,855	\$ (143)	\$ 0	\$ 12,872	\$ 8,799	\$ 30,370	\$ 51,898
Levied this year	3,691,986	3,563,644						
Less Collections to date	(3,483,174)	(3,425,071)						
Equals Current Outstanding	634,240	425,428						
Net Rates Collectable	634,240	425,428						217,596
% Collected	84.60%	88.95%						

Total Receivables General Outstanding
Amounts shown above include GST (where applicable)

Rates Receivable



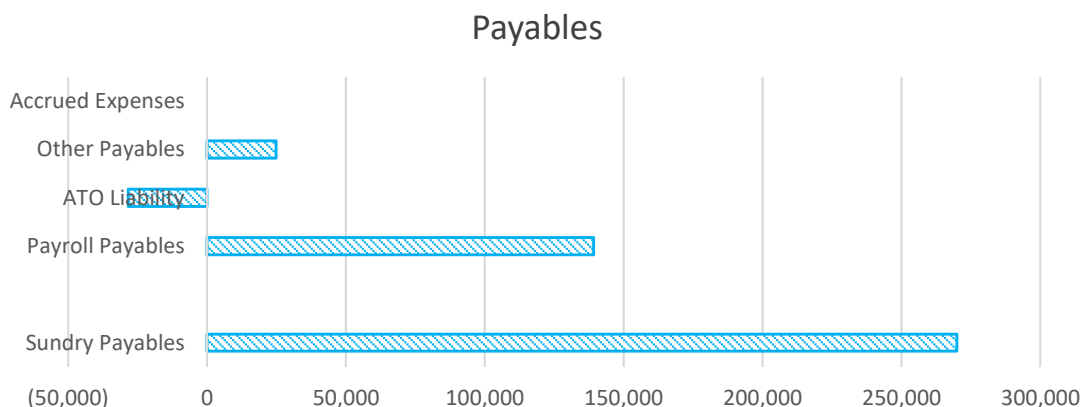
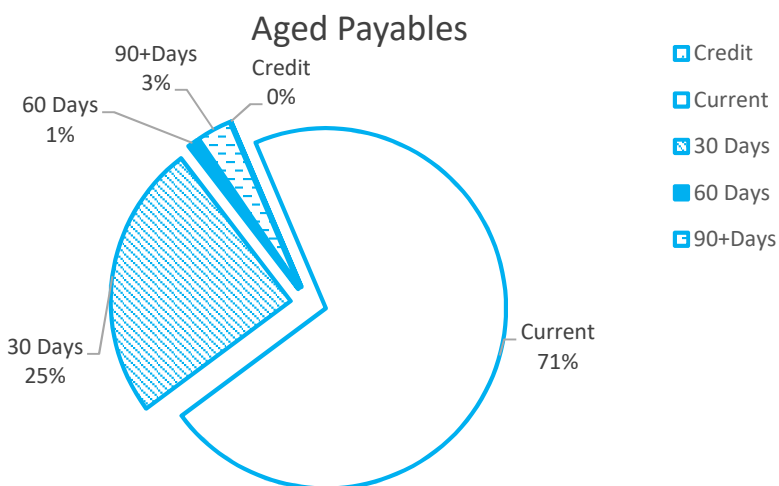
Accounts Receivable (non-rates)



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

NOTE 6. PAYABLES

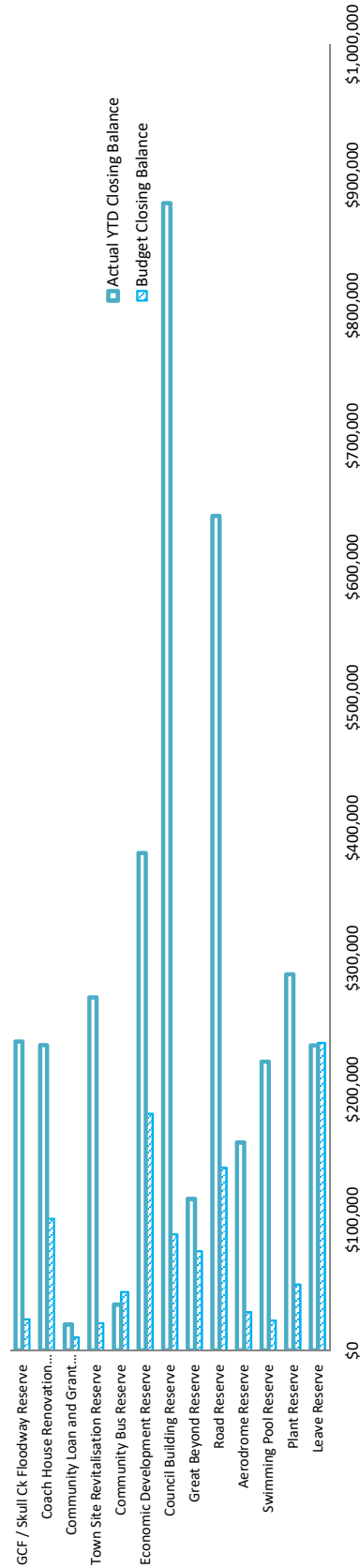
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	192,233	66,832	2,495	8,400	269,960
Balances per Trial Balance						269,960
Sundry Payables						269,960
Payroll Payables						139,172
ATO Liability						(28,311)
Other Payables						24,863
Accrued Expenses						0
Total Payables General Outstanding						135,724
Amounts shown above include GST (where applicable)					Total Payables	405,684



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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 (-)	Reference	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	228,650	6,860	4,754			0			235,510	233,404
Plant Reserve	282,133	6,348	5,865			(238,000)			50,481	287,998
Swimming Pool Reserve	216,455	6,494	4,500			(200,000)			22,949	220,955
Aerodrome Reserve	155,973	3,509	3,243			(130,000)			29,482	159,216
Road Reserve	625,809	14,081	13,011			(500,000)			139,890	638,820
Great Beyond Reserve	113,579	2,556	2,361			(40,100)			76,035	115,940
Council Building Reserve	860,485	19,361	17,889			(791,000)			88,846	878,374
Economic Development Reserve	372,956	8,392	7,754			(200,000)			181,348	380,710
Community Bus Reserve	34,447	1,033	716	9,200		0			44,680	35,163
Town Site Revitalisation Reserve	264,828	5,959	5,506			(250,000)			20,787	270,334
Community Loan and Grant Reserve	19,624	442	408			(10,000)			10,066	20,032
Coach House Renovation Reserve	228,987	6,870	4,761			(135,000)			100,857	233,748
GCF / Skull Ck Floodway Reserve	231,741	5,214	4,818			(213,000)			23,955	236,559
	3,635,667	87,119	75,586	9,200	0	(2,707,100)	0	0	1,024,886	3,711,253



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

NOTE 8. RATING INFORMATION

RATE	Number of Properties	Rate in \$	Rateable Value \$	YTD Actual			Budget				
				Rate Revenue	Interim Rates	Back Rates	Rate Revenue	Interim Rate	Back Rate	Total Revenue	
Differential General Rate											
GRV Townsite	181	0.1094	2,448,948	267,915	(4,416)	0	263,499	267,915	0	0	267,915
GRV Mining	12	0.0820	12,580,500	1,031,601		0	1,031,601	1,031,601	0	0	1,031,601
UV Pastoral	17	0.0898	581,775	52,243	0	0	52,243	52,243	0	0	52,243
UV Mining	676	0.1516	15,585,433	2,362,752	(5,533)	0	2,357,219	2,362,752	0	0	2,362,752
Sub-Totals	886		31,196,656	3,714,511	(9,949)	0	3,704,562	3,714,511	0	0	3,714,511
Minimum Payment		Minimum \$									
GRV Townsite	58	286	17,618	16,588	0	0	16,588	16,588	0	0	16,588
GRV Mining	1	286	20	286	0	0	286	286	0	0	286
UV Pastoral	0	286	0	0	0	0	0	0	0	0	0
UV Mining	390	286	387,136	111,540	0	0	111,540	111,540	0	0	111,540
UV Shared Tenements	12	143	2,306	1,716	8,228	0	9,944	1,716	0	0	1,716
Sub-Totals	461		407,080	130,130	8,228	0	138,358	286	0	0	130,130
Total	1,347		31,603,736	3,844,641	(1,721)	0	3,842,920	286	0	0	3,844,641
Discounts							(150,934)	(90,000)	0	0	(90,000)
Concessions							0	(5,000)	0	0	(5,000)
Amount from General Rates							3,691,986	3,691,986	0	0	3,749,641
							3,691,986				3,749,641

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 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
Housing									
Loan 79B Two Executive Houses	141,837	25,044	25,044	116,793	116,793	4,354	8,330		
Loan 81 Burt St Group Housing	334,193	35,279	35,279	298,914	298,914	7,887	15,362		
New - Doctor's House	0	0	0	0	350,000	0	0		
Economic Services									
Loan 80 Main St Project Funding	533,881	33,444	67,554	500,437	466,327	10,624	20,583		
New - Main St Underground Power	0	0	0	0	200,000	0	0		
	1,009,911	93,767	127,877	916,144	1,432,034	22,865	44,275		

All debenture repayments will be financed by general purpose revenue.

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

NOTE 9. INFORMATION ON BORROWINGS (Continued)

(b) New debentures 2016/17.

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

(c) Unspent Debentures

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

(d) Overdraft

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

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

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget Operating	2016-17 Budget Capital	Variations		Recoup Status	
			Budget	Operating			Additions / (Deletions) Operating	Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding										
I032010 Grants Commission	WALGCC	Y	1,552,807	1,552,807	0	0	0	0	1,164,605	388,202
I032020 Local Road Grants	WALGCC	Y	890,680	890,680	0	0	0	0	668,010	222,670
Governance										
I041050 Outback Highway Reimbursement	OBHW		0	0	0	0	500	0	500	0
Law, Order, Public Safety										
I051125 Contributions and Donations	DFES	Y	2,960	2,960	0	0	(3,110)	0	(150)	0
I053005 Grant Income	Various		21,000	21,000	0	0	0	0	20,000	1,000
I054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0	0	0	50,000
I053006 Contribution Solar Powered Lights			10,000	10,000	10,000	0	0	0	0	10,000
I053007 Grant for Public Open Space CCTV			100,000	100,000	100,000	0	0	0	69,382	30,618
Health										
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	0	50,387	49,613
Education & Welfare										
I085005 Youth Worker Grant	DPC		121,580	121,580	0	0	0	0	91,185	30,395
I085010 Youth Worker Grant Misc			250	250	0	0	0	0	250	0
I085100 Youth & Recreation Services	Granny Smith		0	0	0	0	1,850	0	1,850	0
I087020 Grant Income	Minara		0	0	0	0	0	0	0	0
I088010 Grant Early Childhood Precinct			0	0	0	0	0	0	0	0
Housing										
I091050 Insurance Claim Old Police House			20,000	0	20,000	0	0	0	0	20,000
Recreation and Culture										
I112006 CPRC Swimming Pool Grant	DSR		0	0	0	0	32,000	0	32,000	0
I113015 Govt Grants - Education Dept Oval	Dept Ed		39,000	39,000	0	0	1,056	0	0	40,056
I113070 - Laverton Community Hub	DSR/CSRFF		212,500	0	212,500	0	0	0	0	212,500
I113048 Contribution Racecourse Power Connection			90,000	0	90,000	0	0	0	0	90,000
I119010 Reimbursements	Mining Cos		9,000	9,000	0	0	0	0	0	9,000
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0	0	0	72,000
Transport										
MRWA Funding										
I121030 MRWA Direct	MRWA		173,165	0	173,165	0	0	0	173,165	0
I121020 Government Grant - Project Based Grants Carry-over	MRWA		200,000	0	200,000	0	0	0	0	200,000
I121020 Government Grant - Project Based Grants	MRWA		170,667	0	170,667	0	0	0	0	170,667
I121025 Remote Aboriginal Access Roads C/O	MRWA		80,000	0	80,000	0	0	0	0	80,000
I121025 Remote Aboriginal Access Roads 15-16	MRWA		24,000	0	24,000	0	0	0	0	24,000
I121065 Federal Black Spot			220,933	0	220,933	0	0	0	0	220,933
Subtotal			4,160,542	2,787,277	1,373,265	32,296	0	0	2,270,934	1,921,904

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

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget Operating	2016-17 Budget Capital	Variations		Recoup Status	
			Budget	Operating			Additions / (Deletions) Operating	Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	\$	\$
Other Streets/Roads Funding										
I121045 Roads to Recovery	Federal Govt		16,001	0	16,001	0	269,725	285,726	0	0
I121066 OHDC Grant Funding	State/Federal		3,659,342	0	3,659,342	0	0	0	3,659,342	0
I123001 Insurance Claims			36,906	0	36,906	0	0	28,406	8,500	0
Aerodrome Funding										
I126030 RADS Grants			512,000		512,000	0	0	42,600	469,400	0
Economic Services										
Community Development										
I131011 Grants & Donations	Dept II&S.		35,000	35,000	0	0	0	17,072	17,928	0
I131012 History Walk Grant	Great Beyond		71,500	71,500	0	0	0	100	71,400	0
I133062 Gov - Grants - Great Beyond	DOT		0	0	0	12,222	0	12,222	0	0
Community Resource Centre										
I134045 CRC Support Unit Funding			128,842	128,842	0	0	0	128,842	0	0
I134065 CRC Operating Grants			10,970	10,970	0	636	0	11,606	0	0
Economic Development										
I131036 Purchase of Land			10,000	10,000	0	0	0	0	10,000	0
I131039 Economic Development Contributions			100,000	0	100,000	0	0	0	100,000	0
Public Utility Services										
I131051 Main Street Project Roads to Recovery			1,260,265	0	1,260,265	0	0	0	1,260,265	0
I131052 Underground Power			1,000,000	0	1,000,000	0	0	0	1,000,000	0
Heritage Development										
I131060 Influential Families			20,415	20,415	0	0	0	0	20,415	0
I131042 Coach House Remediation Works			60,000	0	60,000	0	0	0	60,000	0
Great Beyond Visitor Centre										
I133062 Government Grants Great Beyond			12,222	0	12,222	0	0	0	12,222	0
I133005 Great Beyond			13,000	3,000	10,000	0	0	0	13,000	0
TOTALS			11,107,005	3,067,004	8,040,001	45,154	269,725	2,797,508	8,624,376	

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

NOTE 11. BUDGET AMENDMENTS

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

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Opening Carried Forward Surplus (Deficit)			\$	\$	\$	0
							0
							0
							0
							0
							0
							0
	Amended Budget Cash Position as per Council Resolution			0	0	0	0

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

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 16	Amount Received	Amount Paid	Closing Balance 31 Mar 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	3,523	0	171,139
Unclaimed Monies	261	0	0	261
	207,787	3,523	(400)	210,910

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

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Recreation and Culture	7,089	22.85%			No Material Variance
Other Property and Services	67,576	82.66%	▲	Permanent	Variance is due to Workers Compensation and Plant Operating Reimbursements.
Operating Expense					
Law, Order, Public Safety	42,343	16.89%	▼	Permanent	Variance is due to lower sorry camp and community liason expenses, lower dog control and fire control expenses.
Community Amenities	33,986	11.00%	▼	Timing	Variance due to lower Sanitation expenses - \$5K, Lower Planning - \$10K, lower Public Conveniences Expenses - \$13K and lower gave digging expenses - \$5K
Economic Services	139,948	13.15%	▼	Permanent	Variance is due to Coach House Redevelopment planning not proceeding as grant not received \$50K, lower other Heritage Development & Maintenance Expenses \$29K, Timing of GB stage 2 Planning \$55K, and lower weed control expenses - \$15K
Other Property and Services	(131,134)	(417.66%)	▲	Timing	Variation is mainly due to an under recovery of plant operating costs \$123 K. This will correct over coming months.
Funding Balance Adjustments					
Adjust (Profit)/Loss on Disposal	(33,403)	(175.81%)	▼	Permanent	Variaton due to \$8.7K profit being made on sale of CEO Landcruiser instead of the budgeted \$19K loss and \$5.7K profit on insurance payout of Mitsubishi Ute.
Capital Revenues					
Grants, Subsidies and Contributions	(411,664)	(40.72%)	▼	Timing	Grants appear down however the YTD variation is mainly due to the timing of Main Roads Grants much of which were received in April.
Proceeds from Disposal of Assets	32,497	64.99%	▲	Timing	The variation is due to the higher than budgeted proceeds for the CEO's vehicle and the insurance payout for a stolen utility.
Capital Expenses					
Land	0				
Land and Buildings	73,486	24.72%	▼	Permanent	Expenditure on land and buildings is down due to delays with the commencement of the Community Hub.
Infrastructure - Roads	(243,418)	(27.07%)	▲	Timing	Road expenditure is up but this is just a timing issue to do with the timing of Gt Central Road construction expenses.
Infrastructure - Other	(30,525)	(10.40%)	▲	Permanent	The variation is due to the over expenditure on the town bore drilling.
Plant and Equipment	(23,228)	(8.16%)			No Material Variance
Furniture and Equipment	(63,384)	(507.07%)	▲	Timing	Variation is due to the timing of the up-front payment for the CCTV project.

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

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Additional Comments					
Note 2 - Net Current Assets					Cash balances remain strong.
Note 3 - Capital					A number of major plant purchases are scheduled for the final quarter of the year. Much of the expenditure on the community Hub Project, Main Street Project and the Gt Central Road will happen over the next 3 months.
Note 4 - Cash					Cash balances remain strong.
Note 5 - Receivables					
Note 6 - Payables					
Note 7 - Reserves					
Note 8 - Rates					Rates discounts claimed are significantly up on previous years.
Note 9 - Borrowings					It is highly unlikely that we will require the two new loans that were proposed in the budget because to two projects are unlikely the commence this financial year.
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 31 March 2017

SUPPLEMENTARY REPORTS

Accrual Basis

Shire of Laverton Balance Sheet As of 31 March, 2017

	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
A01100 · Cash at Bank			
A01101 · Unrestricted Municipal Bank	1,425,691.64	6,887,540.76	(5,461,849.12)
A01102 · Unrestricted Short Term Invest	2,019,895.38	0.00	2,019,895.38
A01104 · Restricted Invest. LCHP	5,409,938.73	0.00	5,409,938.73
Total A01100 · Cash at Bank	<u>8,855,525.75</u>	<u>6,887,540.76</u>	<u>1,967,984.99</u>
A01110 · Reserved Cash			
A1111 · Aerodrome Reserve Account	159,216.04	155,973.31	3,242.73
A1112 · Leave Reserve Account	233,403.62	228,649.93	4,753.69
A1113 · Road Reserve Account	638,819.86	625,809.13	13,010.73
A1114 · Plant Reserve Account	287,998.90	282,133.28	5,865.62
A1115 · Swimming Pool Reserve Account	220,955.28	216,455.12	4,500.16
A1116 · Council Building Reserve	878,374.42	860,484.73	17,889.69
A1117 · Great Beyond Reserve	115,939.81	113,578.50	2,361.31
A1118 · Bus Reserve	35,163.57	34,447.39	716.18
A1119 · Townsite Revitalisation Reserve	270,333.73	264,827.89	5,505.84
A1120 · Community Loan & Grant Reserve	20,031.94	19,623.95	407.99
A1121 · Economic Development Reserve	380,709.61	372,955.77	7,753.84
A1123 · Coach House Renovation Reserve	233,747.11	228,986.42	4,760.69
A1124 · GCR/Skull Ck Floodway Reserve	236,559.34	231,741.38	4,817.96
Total A01110 · Reserved Cash	<u>3,711,253.23</u>	<u>3,635,666.80</u>	<u>75,586.43</u>
Total Chequing/Savings	12,566,778.98	10,523,207.56	2,043,571.42
Accounts Receivable			
A01120 · ACCOUNTS RECEIVABLE			
A01122 · Prov Doubtful Debts	(138,000.00)	(138,000.00)	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	686,138.13	617,456.23	68,681.90
Total A01120 · ACCOUNTS RECEIVABLE	<u>548,138.13</u>	<u>479,456.23</u>	<u>68,681.90</u>
Total Accounts Receivable	548,138.13	479,456.23	68,681.90
Other Current Assets			
1499 · Undeposited Funds	0.00	1,151.65	(1,151.65)
A01105 · Petty Cash and Cash on Hand	1,600.00	1,600.00	0.00
A01131 · Prepayments - Other	0.00	1,180.00	(1,180.00)
A01132 · Interest Receivable Accrued	12,761.69	0.00	12,761.69
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	132,864.36	126,327.70	6,536.66
Total Other Current Assets	<u>300,162.13</u>	<u>2,396,469.30</u>	<u>(2,096,307.17)</u>
Total Current Assets	13,415,079.24	13,399,133.09	15,946.15

Shire of Laverton
Balance Sheet
As of 31 March, 2017

	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
Fixed Assets			
A0151 · Land			
A015100 · Land at Valuation	903,000.00	903,000.00	0.00
A01512 · At Cost			
A015121 · Additions 14/15			
C130210 · Land for Redevelopment	62,572.06	62,572.06	0.00
Total A015121 · Additions 14/15	<u>62,572.06</u>	<u>62,572.06</u>	<u>0.00</u>
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
Total CL16 · Land Additions 15-16	<u>199,858.84</u>	<u>199,858.84</u>	<u>0.00</u>
Total A01512 · At Cost	<u>262,430.90</u>	<u>262,430.90</u>	<u>0.00</u>
Total A0151 · Land	<u>1,165,430.90</u>	<u>1,165,430.90</u>	<u>0.00</u>
A0152 · Buildings and Improvements			
A015200 · Buildings at valuation	5,090,000.00	5,090,000.00	0.00
A015202 · Improvements at Valuation	3,217,000.00	3,217,000.00	0.00
A01521 · Accum.Depn - Buildings	(1,264,903.24)	(978,567.95)	(286,335.29)
A01522 · At Cost			
CB15 · Buildings Additions 14-15			
CB15208 · Electrical Upgrade Transport De	31,999.09	31,999.09	0.00
Total CB15 · Buildings Additions 14-15	<u>31,999.09</u>	<u>31,999.09</u>	<u>0.00</u>
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
Total CB16 · Buildings Additions 15-16	<u>154,430.09</u>	<u>154,430.09</u>	<u>0.00</u>
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	144,628.00	0.00	144,628.00
CB17204 · 14 Eristoun St (Old Police Hou	24,587.27	0.00	24,587.27
CB17206 · Early Childhood Precinct	45,735.45	0.00	45,735.45
CB17214 · Great Beyond Building	8,850.00	0.00	8,850.00
Total CB17 · Building Additions 16-17	<u>223,800.72</u>	<u>0.00</u>	<u>223,800.72</u>
Total A01522 · At Cost	<u>410,229.90</u>	<u>186,429.18</u>	<u>223,800.72</u>
Total A0152 · Buildings and Improvements	<u>7,452,326.66</u>	<u>7,514,861.23</u>	<u>(62,534.57)</u>

Shire of Laverton Balance Sheet As of 31 March, 2017

	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	(34,251,528.48)	(33,426,528.46)	(825,000.02)
A01533 · At Cost			
A01548 · Additions 2013-14			
C120432 · Bandy Rd C/O (I) E104	66,380.29	66,380.29	0.00
C120433 · Erlistoun 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
Total A01548 · Additions 2013-14	<u>2,278,413.96</u>	<u>2,278,413.96</u>	<u>0.00</u>
CR15 · IR Additions 2014-15			
CR15400 · Erlistoun 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 · Erliston 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
Total CR15 · IR Additions 2014-15	<u>2,814,534.56</u>	<u>2,814,534.56</u>	<u>0.00</u>

Shire of Laverton
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CR16 · IR Additions 2015-16			
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
Total CR16 · IR Additions 2015-16	3,455,482.32	3,455,482.32	0.00
CR17 · IR Additions 2016-17			
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	253,922.19	0.00	253,922.19
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	286,448.65	0.00	286,448.65
CR17414 · Gt Central Rd SLK- 67.9 - 72.0	120,137.19	0.00	120,137.19
CR17415 · Gt Central Rd RAAR SLK 35.0-42.	79,893.62	0.00	79,893.62
CR17416 · Gt Central Rd (I) Federal OHDC	28,617.68	0.00	28,617.68
Total CR17 · IR Additions 2016-17	1,142,544.19	0.00	1,142,544.19
A01533 · At Cost - Other	61,423,586.33	61,423,586.33	0.00
Total A01533 · At Cost	71,114,561.36	69,972,017.17	1,142,544.19
Total A0153 · Infrastructure - Roads	36,863,032.88	36,545,488.71	317,544.17
A0154 · Furniture & Equipment			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	(75,916.50)	(49,678.72)	(26,237.78)
A01542 · At Cost			
A01588 · Additions 13-14			
C120337 · Council Chambers Upgrade			
120337A · Cabinet	5,137.75	5,137.75	0.00
Total C120337 · Council Chambers Upgrade	5,137.75	5,137.75	0.00
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
Total A01588 · Additions 13-14	52,234.92	52,234.92	0.00

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	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
CF15 · Furniture Additions 14-15			
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
Total CF15 · Furniture Additions 14-15	179,478.47	179,478.47	0.00
CF16 · Furniture Additions 15-16			
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
Total CF16 · Furniture Additions 15-16	67,844.30	67,844.30	0.00
CF17 · Furniture Additions 16-17			
CF17301 · Public Open Space Security Surv	63,982.24	0.00	63,982.24
CF17310 · CRC Computer	10,150.80	0.00	10,150.80
CF17312 · IT Desktop Computers	1,750.80	0.00	1,750.80
Total CF17 · Furniture Additions 16-17	75,883.84	0.00	75,883.84
Total A01542 · At Cost	375,441.53	299,557.69	75,883.84
Total A0154 · Furniture & Equipment	353,218.94	303,572.88	49,646.06
A0155 · Infrastructure - Other			
A01551 · Accumulated Depn. - Inf Other	(1,646,152.36)	(1,477,402.36)	(168,750.00)
A01552 · At Cost			
A01568 · Additions 13-14			
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
Total A01568 · Additions 13-14	1,133,768.14	1,133,768.14	0.00
CIO15 · IO Additions 2014-15			
CI15109 · Main St Proj Stage 1B Part B	1,441,986.03	1,441,986.03	0.00
Total CIO15 · IO Additions 2014-15	1,441,986.03	1,441,986.03	0.00

Shire of Laverton
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	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
CIO16 · IO Additions 2015-16			
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
Total CIO16 · IO Additions 2015-16	523,908.83	523,908.83	0.00
CIO17 · IO Additions 2016-17			
C117102 · Oval Bore Water Supply To Tank	91,122.58	0.00	91,122.58
C117105 · Airport Drainage and Flood Mit	42,608.15	0.00	42,608.15
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	57,568.30	0.00	57,568.30
C117114 · Town Entry Statements & Other S	100,147.40	0.00	100,147.40
Total CIO17 · IO Additions 2016-17	324,024.01	0.00	324,024.01
A01552 · At Cost - Other	1,671,709.96	1,671,709.96	0.00
Total A01552 · At Cost	5,095,396.97	4,771,372.96	324,024.01
Total A0155 · Infrastructure - Other	3,449,244.61	3,293,970.60	155,274.01
A0156 · Plant & Equipment			
A015600 · P & E Management Valuation	2,790,214.76	2,869,214.76	(79,000.00)
A01561 · Accumulated Depn - P&E	(1,389,902.94)	(1,105,171.04)	(284,731.90)
A01562 · At Cost			
A01577 · Additions 13-14			
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
Total A01577 · Additions 13-14	339,513.59	339,513.59	0.00

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CP15 · Plant Additions 14-15			
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
Total CP15 · Plant Additions 14-15	423,216.02	423,216.02	0.00
CP16 · Plant Additions 15-16			
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
Total CP16 · Plant Additions 15-16	323,541.45	323,541.45	0.00
CP17 · Plant Additions 16-17			
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
CP17517 · Community Service Off Road BBQ	25,960.00	0.00	25,960.00
Total CP17 · Plant Additions 16-17	307,728.48	0.00	307,728.48
A01562 · At Cost - Other	(26,219.36)	0.00	(26,219.36)
Total A01562 · At Cost	1,367,780.18	1,086,271.06	281,509.12
Total A0156 · Plant & Equipment	2,768,092.00	2,850,314.78	(82,222.78)
A0157 · Tools			
A01571 · Accumulated Depn - Tools	(2,306.67)	(1,845.00)	(461.67)
A015722 · Management Valuation	4,050.00	4,050.00	0.00
Total A0157 · Tools	1,743.33	2,205.00	(461.67)
A0158 · Improvements			
A01581 · Acc Depn - Improvements	(401,085.85)	(220,386.07)	(180,699.78)
Total A0158 · Improvements	(401,085.85)	(220,386.07)	(180,699.78)

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	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
A0159 · Golf Course			
A01590 · At Valuation	52,000.00	52,000.00	0.00
Total A0159 · Golf Course	52,000.00	52,000.00	0.00
A0160 · Race Course			
A01600 · At Valuation	28,000.00	28,000.00	0.00
Total A0160 · Race Course	28,000.00	28,000.00	0.00
A0161 · Playground Equipment			
A01610 · At Valuation	39,000.00	39,000.00	0.00
A01611 · Acc Depn - Playground Equipment	(9,984.08)	(7,259.09)	(2,724.99)
Total A0161 · Playground Equipment	29,015.92	31,740.91	(2,724.99)
Total Fixed Assets	51,761,019.39	51,567,198.94	193,820.45
Other Assets			
A0180 · Buildings WIP	1,086,828.68	1,086,828.68	0.00
Total Other Assets	1,086,828.68	1,086,828.68	0.00
TOTAL ASSETS	<u>66,262,927.31</u>	<u>66,053,160.71</u>	<u>209,766.60</u>
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	269,960.26	775,038.89	(505,078.63)
Total Accounts Payable	269,960.26	775,038.89	(505,078.63)
Credit Cards			
L01210 · Mr Steven John Deckert	1,653.37	960.27	693.10
L01211 · Mr Graham Phillip Stanley	3,590.51	5,437.00	(1,846.49)
L01212 · Mr Russell Joseph Williams	0.00	3,335.34	(3,335.34)
Total Credit Cards	5,243.88	9,732.61	(4,488.73)
Other Current Liabilities			
2100 · Payroll Liabilities			
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	1,240.00	0.00	1,240.00
L01262 · Superannuation	48,002.42	3.63	47,998.79
L01263 · Social Club	1,530.00	0.00	1,530.00
L01266 · PAYG Tax	87,133.82	123,785.60	(36,651.78)
Total 2100 · Payroll Liabilities	139,172.22	124,318.11	14,854.11

Accrual Basis

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	<u>Mar 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
2200 · Tax Payable	(28,311.04)	305,767.27	(334,078.31)
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)
Total L0122 · Employee Entitlements	<u>419,821.22</u>	<u>529,829.72</u>	<u>(110,008.50)</u>
L01221 · Borrowings - Current	34,109.92	127,877.35	(93,767.43)
L01233 · Transport (DPI)	1,384.44	13,157.89	(11,773.45)
L01236 · Rates to be refunded	627.04	627.04	0.00
L01244 · Deposits paid (Key & General)	6,327.71	4,056.80	2,270.91
L01258 · ESL Levied	11,480.67	8,798.15	2,682.52
L01268 · Great Beyond Cash Holdings	(194.75)	(137.75)	(57.00)
Total Other Current Liabilities	<u>584,417.43</u>	<u>1,146,648.80</u>	<u>(562,231.37)</u>
Total Current Liabilities	859,621.57	1,931,420.30	(1,071,798.73)
Long Term Liabilities			
L01230 · Provision - Employee LSL	52,015.57	52,015.57	0.00
L01710 · Loan Liability	882,033.83	882,033.83	0.00
Total Long Term Liabilities	<u>934,049.40</u>	<u>934,049.40</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>1,793,670.97</u>	<u>2,865,469.70</u>	<u>(1,071,798.73)</u>
NET ASSETS	<u>64,469,256.34</u>	<u>63,187,691.01</u>	<u>1,281,565.33</u>
EQUITY			
3000 · Opening Bal Equity	19,334,592.78	19,410,179.21	(75,586.43)
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	159,216.04	155,973.31	3,242.73
L01905 · Leave Reserve	233,403.62	228,649.93	4,753.69
L01907 · Plant Reserve	287,998.90	282,133.28	5,865.62
L01909 · Road Reserve	638,819.86	625,809.13	13,010.73
L01911 · Swimming Pool Reserve	220,955.28	216,455.12	4,500.16
L01916 · Council Buildings Reserve	878,374.42	860,484.73	17,889.69
L01917 · Great Beyond Reserve Equity	115,939.81	113,578.50	2,361.31
L01918 · Bus Reserve Equity	35,163.57	34,447.39	716.18
L01919 · Townsite Revitalisation Reserve	270,333.73	264,827.89	5,505.84
L01920 · Community Loan & Grant Reserve	20,031.94	19,623.95	407.99
L01921 · Economic Development Reserve	380,709.61	372,955.77	7,753.84
L01923 · Coach house Renovation Reserve	233,747.11	228,986.42	4,760.69
L01924 · GCR/Skull Creek Floodway	236,559.34	231,741.38	4,817.96
Total L01900 · Reserved Equity	<u>7,820,679.97</u>	<u>7,745,093.54</u>	<u>75,586.43</u>
Net Income	<u>1,281,565.33</u>	<u>6,834,283.74</u>	<u>(5,552,718.41)</u>
TOTAL EQUITY	<u>64,469,256.34</u>	<u>63,187,691.01</u>	<u>1,281,565.33</u>

Statement of Comprehensive Income by Program

July 1, 2016 to 31 March, 2017

	<u>Jul 16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING	5,749,854.35	5,770,616.00	(20,761.65)	6,434,300.00
I04 · GOVERNANCE	2,596.19	450.00	2,146.19	500.00
I05 · LAW ORDER & PUBLIC SAFETY	103,457.95	97,732.00	5,725.95	191,260.00
I07 · HEALTH	55,745.33	78,950.00	(23,204.67)	105,200.00
I08 · EDUCATION & WELFARE	93,080.97	93,585.00	(504.03)	123,980.00
I09 · HOUSING	33,349.86	27,092.00	6,257.86	56,680.00
I10 · COMMUNITY AMENITIES	100,222.76	106,368.00	(6,145.24)	122,510.00
I11 · RECREATION & CULTURE	38,113.96	31,025.00	7,088.96	427,800.00
I12 · TRANSPORT	608,390.79	1,099,838.00	(491,447.21)	5,333,014.00
I13 · ECONOMIC SERVICES	322,254.23	311,166.00	11,088.23	2,928,736.00
I14 · OTHER PROPERTY & SERVICES	149,325.89	91,750.00	57,575.89	129,560.00
Total Income	<u>7,256,392.28</u>	<u>7,708,572.00</u>	<u>(452,179.72)</u>	<u>15,853,540.00</u>
Gross Profit	7,256,392.28	7,708,572.00	(452,179.72)	15,853,540.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	185,534.46	199,650.00	(14,115.54)	276,089.00
E04 · GOVERNANCE.	697,273.72	708,438.00	(11,164.28)	928,356.00
E05 · LAW ORDER & PUBLIC SAFETY.	208,346.37	250,689.00	(42,342.63)	446,146.00
E07 · HEALTH.	267,554.45	233,070.00	34,484.45	314,266.00
E08 · EDUCATION & WELFARE.	152,679.48	180,099.00	(27,419.52)	248,876.00
E09 · HOUSING.	84,764.58	63,607.00	21,157.58	99,125.00
E10 · COMMUNITY AMENITIES.	274,989.72	308,976.00	(33,986.28)	610,109.00
E11 · RECREATION & CULTURE.	765,024.29	698,670.00	66,354.29	926,446.00
E12 · TRANSPORT.	2,252,119.67	2,140,400.00	111,719.67	3,290,823.00
E13 · ECONOMIC SERVICES.	924,008.74	1,063,957.00	(139,948.26)	1,605,524.00
E14 · OTHER PROPERTY & SERVICES.	162,531.47	31,397.00	131,134.47	43,650.00
Total Expense	<u>5,974,826.95</u>	<u>5,878,953.00</u>	<u>95,873.95</u>	<u>8,789,410.00</u>
Net Income	<u><u>1,281,565.33</u></u>	<u><u>1,829,619.00</u></u>	<u><u>(548,053.67)</u></u>	<u><u>7,064,130.00</u></u>

Shire of Laverton
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	<u>Jul 16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 · GENERAL PURPOSE FUNDING				
I031 · Rates				
I031005 · GRV				
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)	
Total I031005 · GRV	<u>1,299,516.03</u>	<u>1,299,516.00</u>	<u>0.03</u>	<u>1,299,516.00</u>
I031010 · UV				
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)	
Total I031010 · UV	<u>2,414,994.93</u>	<u>2,414,995.00</u>	<u>(0.07)</u>	<u>2,414,995.00</u>
I031015 · GRV - Minimum				
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	
Total I031015 · GRV - Minimum	<u>16,874.00</u>	<u>16,874.00</u>	<u>0.00</u>	<u>16,874.00</u>
I031020 · UV - Minimum				
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
Total I031020 · UV - Minimum	<u>113,256.00</u>	<u>113,256.00</u>	<u>0.00</u>	<u>113,256.00</u>
I031025 · Instalment Interest	10,257.65	7,500.00	2,757.65	7,500.00
I031030 · Non Payment Penalty	11,986.49	11,600.00	386.49	30,000.00
I031035 · Rates Administration Fee	85.00	850.00	(765.00)	1,000.00
I031040 · Account Enquiries	386.00	600.00	(214.00)	750.00
I031045 · Discount Allowed	(150,933.61)	(90,000.00)	(60,933.61)	(90,000.00)
I031046 · Interim Rates				
46.1 · GRV Interims				
46.1.1 · GRV Townsite Interims	(4,415.89)		(4,415.89)	
Total 46.1 · GRV Interims	<u>(4,415.89)</u>		<u>(4,415.89)</u>	
46.2 · UV Interims				
46.2.2 · UV Mining Interims	(5,533.72)		(5,533.72)	
46.2.3 · UV Shared Tenement Interims	8,228.47		8,228.47	
Total 46.2 · UV Interims	<u>2,694.75</u>		<u>2,694.75</u>	
Total I031046 · Interim Rates	<u>(1,721.14)</u>		<u>(1,721.14)</u>	
I031055 · Rate Concession	0.00	(5,000.00)	5,000.00	(5,000.00)
I031060 · Legal Expenses Recovered	24,201.22	7,500.00	16,701.22	8,000.00
Total I031 · Rates	<u>3,738,902.57</u>	<u>3,777,691.00</u>	<u>(38,788.43)</u>	<u>3,796,891.00</u>

Shire of Laverton
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	<u>Jul 16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
I032 · Other GPF				
I032010 · Grants Commissoon	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	95,889.24	35,000.00	60,889.24	48,521.00
I032035 · Int on Invest - R4R Grant funds	0.00	53,600.00	(53,600.00)	58,282.00
I032040 · Interest on Investments - Reser	12,871.90		12,871.90	
I032045 · Interest - Aerodrome Reserve	2,984.85	3,109.00	(124.15)	3,509.00
I032050 · Interest - Leave Reserve	4,375.65	5,100.00	(724.35)	6,860.00
I032055 · Interest - Plant Reserve	5,399.15	5,378.00	21.15	6,348.00
I032060 · Interest - Road Reserve	11,976.06	11,781.00	195.06	14,081.00
I032065 · Interest - Swim Pool Reserve	4,142.28	4,794.00	(651.72)	6,494.00
I032070 · Interest - Council Build Reserv	16,467.00	16,761.00	(294.00)	19,361.00
I032074 · Interest - Great Beyond Reserve	2,173.52	2,256.00	(82.48)	2,556.00
I032075 · Interest - Coach House Ren Res	4,382.09	5,060.00	(677.91)	6,870.00
I032076 · Interest - Eco Develop Reserve	7,137.21	7,392.00	(254.79)	8,392.00
I032078 · Interest - Comm. Bus Reserve	659.23	763.00	(103.77)	1,033.00
I032079 · Interest - Community Loan Res	375.55	392.00	(16.45)	442.00
I032081 · Interest - Townsite Rev Reserve	5,067.99	4,709.00	358.99	5,959.00
I032082 · Interest GCR/Skull Cr F Reserve	4,434.81	4,214.00	220.81	5,214.00
Total I032 · Other GPF	<u>2,010,951.78</u>	<u>1,992,925.00</u>	<u>18,026.78</u>	<u>2,637,409.00</u>
Total I03 · GENERAL PURPOSE FUNDING	5,749,854.35	5,770,616.00	(20,761.65)	6,434,300.00
I04 · GOVERNANCE				
I041 · Governance - Membership				
I041010 · Reimbursements - Members	2,096.19	450.00	1,646.19	500.00
I041050 · Outback Highway Reimbursement	500.00		500.00	
Total I041 · Governance - Membership	<u>2,596.19</u>	<u>450.00</u>	<u>2,146.19</u>	<u>500.00</u>
Total I04 · GOVERNANCE	2,596.19	450.00	2,146.19	500.00
I05 · LAW ORDER & PUBLIC SAFETY				
I051 · Fire Prevention				
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	14,094.47	5,000.00	9,094.47	5,000.00
Total I051 · Fire Prevention	<u>13,944.47</u>	<u>6,730.00</u>	<u>7,214.47</u>	<u>7,960.00</u>
I052 · Animal Control				
I052110 · Fines & Penalties	0.00	120.00	(120.00)	300.00
I052120 · Impounding Fees	0.00	600.00	(600.00)	1,000.00
I052130 · Dog Registrations	131.25	900.00	(768.75)	1,000.00
Total I052 · Animal Control	<u>131.25</u>	<u>1,620.00</u>	<u>(1,488.75)</u>	<u>2,300.00</u>
I053 · Other Law Order & Public Safety				
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
Total I053 · Other Law Order & Public Safety	<u>89,382.23</u>	<u>89,382.00</u>	<u>0.23</u>	<u>131,000.00</u>

Shire of Laverton
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	<u>Jul 16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
I054 · Emergency Managemnt & Recovery				
I054015 · Cont. - Flood Management Plan	0.00	0.00	0.00	50,000.00
Total I054 · Emergency Managemnt & Recovery	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total I05 · LAW ORDER & PUBLIC SAFETY	103,457.95	97,732.00	5,725.95	191,260.00
I07 · HEALTH				
I074 · Admin. & Inspections				
I074005 · Charges - Food Vendors	400.00	200.00	200.00	200.00
I074010 · Mining Company Subsidy	50,386.76	75,000.00	(24,613.24)	100,000.00
I074011 · Medical Practice Receipts	4,958.57	3,750.00	1,208.57	5,000.00
Total I074 · Admin. & Inspections	<u>55,745.33</u>	<u>78,950.00</u>	<u>(23,204.67)</u>	<u>105,200.00</u>
Total I07 · HEALTH	55,745.33	78,950.00	(23,204.67)	105,200.00
I08 · EDUCATION & WELFARE				
I085 · Youth Worker				
I085005 · Youth Worker Grant	91,185.52	91,185.00	0.52	121,580.00
I085010 · Youth Services Reimbursement	45.45	300.00	(254.55)	300.00
I085100 · Youth & Recreation Services	1,850.00	1,850.00	1,850.00	5,000.00
Total I085 · Youth Worker	<u>93,080.97</u>	<u>91,485.00</u>	<u>1,595.97</u>	<u>121,880.00</u>
I086 · Pre-School				
I086010 · Leases/Charges	0.00	2,100.00	(2,100.00)	2,100.00
Total I086 · Pre-School	<u>0.00</u>	<u>2,100.00</u>	<u>(2,100.00)</u>	<u>2,100.00</u>
Total I08 · EDUCATION & WELFARE	93,080.97	93,585.00	(504.03)	123,980.00
I09 · HOUSING				
I091 · Staff Housing				
I091005 · Reimbursements	7,428.43	3,332.00	4,096.43	5,000.00
I091010 · Staff Housing Rental	19,171.43	21,060.00	(1,888.57)	28,080.00
Total I091 · Staff Housing	<u>26,599.86</u>	<u>24,392.00</u>	<u>2,207.86</u>	<u>33,080.00</u>
I092 · Other Housing				
I092005 · Housing Rental - Other	6,750.00	2,700.00	4,050.00	3,600.00
I092050 · Insurance Claim Old Police Hse	0.00	0.00	0.00	20,000.00
Total I092 · Other Housing	<u>6,750.00</u>	<u>2,700.00</u>	<u>4,050.00</u>	<u>23,600.00</u>
Total I09 · HOUSING	33,349.86	27,092.00	6,257.86	56,680.00
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Townsite Refuse Co				
I101005 · Charges Household Collection	74,774.00		74,774.00	
I101010 · Charges Commercial Collection	26,596.00		26,596.00	
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
Total I101 · Sanitation - Townsite Refuse Co	<u>101,477.27</u>	<u>104,968.00</u>	<u>(3,490.73)</u>	<u>119,710.00</u>

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I102 · Other Community Amenities				
I102010 · Reimbursements	(2,787.71)		(2,787.71)	
I102105 · Charges Cemetery By-Laws	1,010.00	900.00	110.00	1,800.00
Total I102 · Other Community Amenities	(1,777.71)	900.00	(2,677.71)	1,800.00
I106 · T.P & Regional Develop				
I106010 · Town Planning Fees	523.20	500.00	23.20	1,000.00
Total I106 · T.P & Regional Develop	523.20	500.00	23.20	1,000.00
Total I10 · COMMUNITY AMENITIES	100,222.76	106,368.00	(6,145.24)	122,510.00
I11 · RECREATION & CULTURE				
I111 · Public Halls and Civic Centres				
I111005 · Charges - Hall Hire	552.00	400.00	152.00	500.00
Total I111 · Public Halls and Civic Centres	552.00	400.00	152.00	500.00
I112 · Swimming Areas & Beaches				
I112006 · CPRC Swimming Pool Grant	32,000.00		32,000.00	
I112010 · Charges - Pool Admissions	2,584.60	3,300.00	(715.40)	3,500.00
I112020 · Swimming Pool Reimbursments	662.81		662.81	
Total I112 · Swimming Areas & Beaches	35,247.41	3,300.00	31,947.41	3,500.00
I113 · Other Recreation				
I113015 · Grant - Education Dept Oval	0.00	19,500.00	(19,500.00)	39,000.00
I113050 · Community Gym Subscriptions	2,239.10	900.00	1,339.10	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
Total I113 · Other Recreation	2,239.10	20,400.00	(18,160.90)	342,700.00
I115 · Library				
I115005 · Lost Books	75.45	50.00	25.45	100.00
Total I115 · Library	75.45	50.00	25.45	100.00
I119 · TV & Radio Rebroadcasting				
I119010 · Reimbursements	0.00	500.00	(500.00)	500.00
I119011 · Reim. Mining Company	0.00	6,375.00	(6,375.00)	8,500.00
I119020 · Cont. Digital TV Conversion	0.00	0.00	0.00	72,000.00
Total I119 · TV & Radio Rebroadcasting	0.00	6,875.00	(6,875.00)	81,000.00
Total I11 · RECREATION & CULTURE	38,113.96	31,025.00	7,088.96	427,800.00
I12 · TRANSPORT				
I121 · Roads & Streets				
I121020 · Govt Grant - Project Based Gran	0.00	148,267.00	(148,267.00)	370,667.00
I121025 · Aboriginal Access Roads Grant	0.00	104,000.00	(104,000.00)	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			
I121065 · Federal Black Spot Funding	0.00	0.00	0.00	220,933.00
I121066 · OHDC Grant Fund. for Gt Cent.Rd	0.00	450,000.00	(450,000.00)	3,659,342.00
Total I121 · Roads & Streets	458,891.00	891,433.00	(432,542.00)	4,544,108.00

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I123 · Plant Costs				
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	
Total I123 · Plant Costs	<u>5,656.22</u>	<u>28,406.00</u>	<u>(22,749.78)</u>	<u>36,906.00</u>
I126 · Aerodrome				
I126005 · Landing Fees	95,073.49	82,499.00	12,574.49	110,000.00
I126012 · Fuel Sales	6,170.08	97,500.00	(91,329.92)	130,000.00
I126030 · RADS Grants	42,600.00	0.00	42,600.00	512,000.00
Total I126 · Aerodrome	<u>143,843.57</u>	<u>179,999.00</u>	<u>(36,155.43)</u>	<u>752,000.00</u>
Total I12 · TRANSPORT	608,390.79	1,099,838.00	(491,447.21)	5,333,014.00
I13 · ECONOMIC SERVICES				
I131 · Economic Development				
I1310 · Heritage Development				
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
Total I1310 · Heritage Development	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>151,915.00</u>
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	20,462.96	20,800.00	(337.04)	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	2,108.01	500.00	1,608.01	500.00
Total I131 · Economic Development	<u>39,743.70</u>	<u>56,300.00</u>	<u>(16,556.30)</u>	<u>2,585,780.00</u>
I132 · Tourism/Area Promotion				
I132010 · Police House Admission	6.36		6.36	
Total I132 · Tourism/Area Promotion	<u>6.36</u>		<u>6.36</u>	
I133 · Great Beyond Explorers Centre				
I133005 · Cafe Sales	57,620.89	60,750.00	(3,129.11)	88,000.00
I133010 · Entrance Fees	6,639.11	6,900.00	(260.89)	8,800.00
I133015 · Merchandise Sales	38,262.35	37,400.00	862.35	48,000.00
I133020 · Sale of GQDT Books	0.00	225.00	(225.00)	300.00
I133026 · Sale of Outback Way Atlas	1,239.45	1,500.00	(260.55)	2,500.00
I133030 · Sale of Laverton Calendars	394.10	700.00	(305.90)	1,000.00
I133035 · Sale of Outback Angles Video	80.00	80.00	0.00	100.00
I133050 · Goldrush Tours	9,726.45	9,200.00	526.45	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
Total I133 · Great Beyond Explorers Centre	<u>126,184.35</u>	<u>128,977.00</u>	<u>(2,792.65)</u>	<u>177,722.00</u>

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I134 · Community Resource Centre				
I134010 · CRC Memberships	0.00	360.00	(360.00)	500.00
I134020 · Sturt Pea Advertising	2,017.23	2,997.00	(979.77)	4,000.00
I134025 · Secretarial/Internet Access	817.32	3,744.00	(2,926.68)	5,000.00
I134030 · Equipment & Conference Area Hir	227.27	200.00	27.27	200.00
I134035 · Sale of Stock	16.36	900.00	(883.64)	1,200.00
I134040 · General Income	1,080.54	1,350.00	(269.46)	1,800.00
I134045 · CRC Support Unit Funding	128,842.00	96,632.00	32,210.00	128,842.00
I134050 · Licensing Agent - Commissions	6,539.60	7,100.00	(560.40)	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	720.00	(571.04)	1,000.00
I134067 · DPS Photo Lab	83.11	144.00	(60.89)	200.00
Total I134 · Community Resource Centre	<u>155,436.90</u>	<u>125,117.00</u>	<u>30,319.90</u>	<u>164,212.00</u>
I135 · Building Control				
I135005 · Building Permits	264.92	250.00	14.92	500.00
Total I135 · Building Control	<u>264.92</u>	<u>250.00</u>	<u>14.92</u>	<u>500.00</u>
I136 · Other				
I136005 · Caravan Park Registration Fees	618.00	522.00	96.00	522.00
Total I136 · Other	<u>618.00</u>	<u>522.00</u>	<u>96.00</u>	<u>522.00</u>
Total I13 · ECONOMIC SERVICES	322,254.23	311,166.00	11,088.23	2,928,736.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141005 · Charges - Private Works	8,965.51	1,000.00	7,965.51	1,000.00
I141006 · Charges Pwks - Fuel Sales Contr	0.00	3,000.00	(3,000.00)	5,500.00
I141010 · Community Bus Hire	11,662.14	6,250.00	5,412.14	10,000.00
Total I141 · Private Works	<u>20,627.65</u>	<u>10,250.00</u>	<u>10,377.65</u>	<u>16,500.00</u>
I143 · Public Works Overheads				
I143010 · Reimbursements	32,312.09	4,100.00	28,212.09	5,500.00
Total I143 · Public Works Overheads	<u>32,312.09</u>	<u>4,100.00</u>	<u>28,212.09</u>	<u>5,500.00</u>
I144 · Plant Operation Costs				
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	74,885.00	73,000.00	1,885.00	92,000.00
Total I144 · Plant Operation Costs	<u>79,753.39</u>	<u>73,000.00</u>	<u>6,753.39</u>	<u>92,500.00</u>
I145 · Administration				
I145010 · Reimbursements	4,864.45	400.00	4,464.45	1,000.00
I145020 · Commissions	4,000.00	4,000.00	0.00	14,000.00
I145030 · Photocopies & Facsimiles	0.00	0.00	0.00	60.00
I145040 · Proceeds on Sale of Assets	0.00			
I145050 · Profit on Disposal of Assets	8,747.07		8,747.07	
Total I145 · Administration	<u>17,611.52</u>	<u>4,400.00</u>	<u>13,211.52</u>	<u>15,060.00</u>

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I148 · Unclassified				
I148020 · Suspense - Income	(978.76)		(978.76)	
Total I148 · Unclassified	(978.76)		(978.76)	
Total I14 · OTHER PROPERTY & SERVICES	149,325.89	91,750.00	57,575.89	129,560.00
Total Income	7,256,392.28	7,708,572.00	(452,179.72)	15,853,540.00
Gross Profit	7,256,392.28	7,708,572.00	(452,179.72)	15,853,540.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E031005 · Rate Advertising	279.50	280.00	(0.50)	1,500.00
E031010 · Legal Expenses	20,498.02	13,500.00	6,998.02	16,000.00
E031020 · Valuation Expenses	1,643.80	1,900.00	(256.20)	13,000.00
E031025 · Rate Printing, Postage & Statio	1,858.38	1,950.00	(91.62)	2,500.00
E031040 · Rates Written Off	6,640.01	6,700.00	(59.99)	10,000.00
E031200 · Admin Allocation - Rates	126,688.16	143,995.00	(17,306.84)	191,298.00
Total E031 · Rates	157,607.87	168,325.00	(10,717.13)	234,298.00
E032 · Other				
E032005 · Bank Charges	1,911.45	1,800.00	111.45	2,500.00
E032010 · Title Searches	0.00	100.00	(100.00)	200.00
E032200 · Admin Allocation - Other GPF	25,888.29	29,425.00	(3,536.71)	39,091.00
Total E032 · Other	27,799.74	31,325.00	(3,525.26)	41,791.00
E03 · GENERAL PURPOSE FUNDING. - Other	126.85		126.85	
Total E03 · GENERAL PURPOSE FUNDING.	185,534.46	199,650.00	(14,115.54)	276,089.00

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E04 · GOVERNANCE.				
E041 · Membership				
E041005 · Members Conference Expenses	13,460.67	21,625.00	(8,164.33)	25,000.00
E041010 · Election Expenses	2,627.96	5,500.00	(2,872.04)	8,000.00
E041015 · Subscriptions	10,482.86	10,919.00	(436.14)	11,069.00
E041020 · Donations	2,195.51	5,050.00	(2,854.49)	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	4,422.42	3,797.00	625.42	8,500.00
E041040 · Public Relations	2,739.39	7,978.00	(5,238.61)	11,399.00
E041045 · President's Allowance	13,275.00	13,275.00	0.00	17,700.00
E041050 · Members Travel Expenses	46.60	3,000.00	(2,953.40)	4,000.00
E041055 · Deputy President's Allowance	3,375.00	3,318.00	57.00	4,425.00
E041065 · Attendance Fees	44,804.14	55,575.00	(10,770.86)	74,100.00
E041070 · Refreshments & Receptions	12,291.85	14,500.00	(2,208.15)	18,000.00
E041075 · Council Chamber Maintenance	3,880.98	5,536.00	(1,655.02)	7,063.00
E041080 · Members Training	0.00	1,000.00	(1,000.00)	2,000.00
E041085 · Consultancies	111,256.04	26,000.00	85,256.04	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	411,606.05	467,839.00	(56,232.95)	621,521.00
E041298 · Depn - Membership	519.47	747.00	(227.53)	1,000.00
Total E041 · Membership	697,273.72	708,438.00	(11,164.28)	928,356.00
Total E04 · GOVERNANCE.	697,273.72	708,438.00	(11,164.28)	928,356.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Prevention				
E051005 · Insurance - Fire Control	3,000.00	3,000.00	0.00	3,000.00
E051010 · Fire Control Expenses	19,087.40	11,333.00	7,754.40	16,523.00
E051020 · Fire Control - Shire Properties	6,451.06	17,517.00	(11,065.94)	24,441.00
E051200 · Admin Allocation - Fire Control	2,114.61	2,404.00	(289.39)	3,193.00
E051298 · Depn - Fire Control	225.21	747.00	(521.79)	1,000.00
Total E051 · Fire Prevention	30,878.28	35,001.00	(4,122.72)	48,157.00
E052 · Animal Control				
E052010 · Dog Pound Maintenance	139.41	3,034.00	(2,894.59)	4,953.00
E052015 · Control Expenses - Other	0.00	1,300.00	(1,300.00)	3,500.00
E052020 · Dog Control Expenses	5,506.97	6,473.00	(966.03)	9,004.00
E052200 · Admin Allocation - Animal Contr	4,386.27	4,986.00	(599.73)	6,623.00
E052298 · Depn - Animal Control	0.00	748.00	(748.00)	1,000.00
Total E052 · Animal Control	10,032.65	16,541.00	(6,508.35)	25,080.00

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E053 · Crime Prevention				
E053010 · Crime Prevention Strategies	65,175.34	62,021.00	3,154.34	83,021.00
E053011 · CCBO - Superannuation	5,506.07	5,764.00	(257.93)	7,714.00
E053012 · Community Liaison- M/V Expenses	3,825.32	6,239.00	(2,413.68)	8,240.00
E053013 · Crime Prevention - CCBO Other	5,264.72	6,296.00	(1,031.28)	7,049.00
E053014 · Community Liaison - Subsidies	0.00	300.00	(300.00)	300.00
E053016 · Community Liaison - Housing	9,402.49	9,482.00	(79.51)	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	15,546.00	(11,844.33)	20,676.00
E053019 · Community Engagement	38,430.78	41,104.00	(2,673.22)	49,995.00
E053030 · Commun Serv's Office Exp CLO Sh	1,441.00	14,009.00	(12,568.00)	18,569.00
E053090 · Loss on Disposal of Assets	0.00	0.00	0.00	18,643.00
E053200 · Admin Allocation - Crime Preven	6,281.03	7,139.00	(857.97)	9,484.00
E053298 · Crime Prevention - Deprecn	5,637.12	5,247.00	390.12	7,000.00
E053 · Crime Prevention - Other	139.90		139.90	
Total E053 · Crime Prevention	144,805.44	174,147.00	(29,341.56)	244,909.00
E054 · Emergency Management & Recovery				
E054020 · Skull Creek Flood Mngement Plan	22,630.00	25,000.00	(2,370.00)	128,000.00
Total E054 · Emergency Management & Recovery	22,630.00	25,000.00	(2,370.00)	128,000.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	208,346.37	250,689.00	(42,342.63)	446,146.00
E07 · HEALTH.				
E074 · Admin. & Inspections				
E074005 · Health - Other Expenses	165.00	0.00	165.00	3,000.00
E074010 · Doctor's Vehicle Expenses	253.10	1,012.00	(758.90)	1,265.00
E074015 · Doctor's House - 6 Duketon Stre	8,841.02	25,074.00	(16,232.98)	32,986.00
E074020 · Health Expenses Inspection	11,004.60	10,807.00	197.60	14,332.00
E074025 · Medical Practice Subsidy	104,897.53	78,512.00	26,385.53	104,500.00
E074030 · Doctor's Subsidy - Mining Compa	99,918.75	75,000.00	24,918.75	100,000.00
E074031 · Medical Practice Expenses	2,050.18	23.00	2,027.18	23.00
E074200 · Admin Allocation - Other Health	8,018.78	9,114.00	(1,095.22)	12,108.00
E074298 · Depn. - Health Admin. & Inspect	10,297.21	9,000.00	1,297.21	12,000.00
E074300 · Emergency Services Support	121.60	3,078.00	(2,956.40)	4,102.00
Total E074 · Admin. & Inspections	245,567.77	211,620.00	33,947.77	284,316.00
E075 · Preventative Services				
E075005 · Analytical Expenses	450.00	450.00	0.00	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
Total E075 · Preventative Services	450.00	450.00	0.00	2,950.00
E077 · Other				
E077005 · Flying Doctor Services	1,000.00	1,000.00	0.00	2,000.00
E077010 · Gratuity Payments - Registered	19,702.00	20,000.00	(298.00)	25,000.00
E077020 · GP Network Building Expenses	834.68		834.68	
Total E077 · Other	21,536.68	21,000.00	536.68	27,000.00
Total E07 · HEALTH.	267,554.45	233,070.00	34,484.45	314,266.00

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E08 · EDUCATION & WELFARE.				
E085 · Youth & Recreation Services				
E085060 · Youth & Recreation Services				
E085061 · Youth & Rec Officer Salary	72,363.98	75,312.00	(2,948.02)	100,430.00
E085062 · Youth & Rec Superannuation	6,577.29	7,046.00	(468.71)	9,395.00
E085063 · Youth & Rec - Utilities & Ins.	7,212.96	7,532.00	(319.04)	9,084.00
E085064 · Youth & Rec - Subsidies	0.00	747.00	(747.00)	1,000.00
E085065 · Youth & Rec - Training & Conf	321.18	500.00	(178.82)	2,500.00
E085066 · Youth & Rec. - Advertising	1,552.40	1,500.00	52.40	1,500.00
E085067 · Youth & Rec. - M/V Expenses	2,531.53	3,071.00	(539.47)	4,074.00
E085068 · Youth & Rec. - FBT	0.00	0.00	0.00	500.00
E085069 · Youth & Rec. - Other Expenses	1,132.46	1,116.00	16.46	1,500.00
E085070 · Youth & Rec. - Housing Alloc	5,856.59	3,615.00	2,241.59	4,658.00
E085071 · Youth Centre Operations	5,656.62	13,612.00	(7,955.38)	17,619.00
E085072 · Youth Ctr Activities & Programs	5,896.80	9,000.00	(3,103.20)	11,000.00
E085200 · Admin Allocation - Youth Co-Ord	26,170.95	29,747.00	(3,576.05)	39,518.00
E085298 · Youth Centre - Depreciation	5,404.93	5,247.00	157.93	7,000.00
Total E085060 · Youth & Recreation Services	140,677.69	158,045.00	(17,367.31)	209,778.00
E085080 · Comm Serv Office Mtce Youth & R	1,728.89	6,818.00	(5,089.11)	8,928.00
Total E085 · Youth & Recreation Services	142,406.58	164,863.00	(22,456.42)	218,706.00
E086 · Pre-School				
E086005 · Pre-School Maintenance	3,287.64	8,222.00	(4,934.36)	19,733.00
E086200 · Admin Allocation - Pre School	1,517.92	1,725.00	(207.08)	2,292.00
E086298 · Depn - Pre School	3,340.55	3,375.00	(34.45)	4,500.00
Total E086 · Pre-School	8,146.11	13,322.00	(5,175.89)	26,525.00
E087 · Other Education				
E087005 · Playgroup	1,079.96	724.00	355.96	2,064.00
E087200 · Admin Allocation - Other Educat	1,046.83	1,190.00	(143.17)	1,581.00
Total E087 · Other Education	2,126.79	1,914.00	212.79	3,645.00
E089 · Welfare Services				
E089200 · Admin Allocation - Welfare Serv	0.00			
Total E089 · Welfare Services	0.00			
Total E08 · EDUCATION & WELFARE.	152,679.48	180,099.00	(27,419.52)	248,876.00

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E09 · HOUSING.				
E091 · Staff Housing				
E091005 · 10 Lancefield St (1 Burt St)	41,604.66	8,018.00	33,586.66	10,226.00
E091010 · 2 Shirley Avenue	5,605.02	7,800.00	(2,194.98)	9,972.00
E091021 · 1 Erlistoun Street	0.00			
E091025 · 3 Mikado Way	23,686.65	7,656.00	16,030.65	9,798.00
E091030 · 11 Boomerang Street	15,160.14	7,464.00	7,696.14	9,606.00
E091035 · 8 Cable Street	3,844.58	7,350.00	(3,505.42)	9,456.00
E091040 · 15 Cable Street	5,141.93	7,527.00	(2,385.07)	9,633.00
E091045 · 6 Craiggie Street	6,370.39	8,171.00	(1,800.61)	10,400.00
E091050 · 8A Craggie Street	9,488.45	8,251.00	1,237.45	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	3,884.46	8,109.00	(4,224.54)	10,363.00
E091065 · 2 Boomerang Street	7,195.48	8,879.00	(1,683.52)	11,459.00
E091070 · 14 Boomerang Street	3,071.03	8,318.00	(5,246.97)	10,709.00
E091075 · 11 Mikado Way	12,636.16	7,814.00	4,822.16	10,019.00
E091080 · 1 Mikado Way	6,564.94	8,056.00	(1,491.06)	10,228.00
E091085 · 8 Leahy Close	4,046.36	8,544.00	(4,497.64)	10,800.00
E091086 · Burt St - Group Dwelling	23,517.72	15,585.00	7,932.72	19,879.00
E091090 · Staff Housing Asset Mngmnt Plan	0.00	0.00	0.00	3,000.00
E091100 · Less Housing Allocated to Other	(234,702.78)	(157,611.00)	(77,091.78)	(203,083.00)
E091200 · Admin Allocated - Staff Housing	12,415.50	14,112.00	(1,696.50)	18,747.00
E091298 · Depn - Housing - Council Staff	75,223.94	29,997.00	45,226.94	40,000.00
Total E091 · Staff Housing	51,607.93	38,131.00	13,476.93	45,836.00
E092 · Other Housing				
E092001 · 14 Erlistoun Street	11,118.79	10,530.00	588.79	13,542.00
E092004 · 14 Augusta St	0.00	417.00	(417.00)	500.00
E092006 · 12 Weld Drive	9,622.36	417.00	9,205.36	20,500.00
E092200 · Admin Allocation -Other Housing	12,415.50	14,112.00	(1,696.50)	18,747.00
Total E092 · Other Housing	33,156.65	25,476.00	7,680.65	53,289.00
Total E09 · HOUSING.	84,764.58	63,607.00	21,157.58	99,125.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Townsite				
E101005 · Litter Control	63,022.09	92,016.00	(28,993.91)	122,685.00
E101010 · Commercial/Industrial Collectio	16,911.06	18,277.00	(1,365.94)	24,370.00
E101015 · Domestic Collection	28,341.42	31,747.00	(3,405.58)	42,328.00
E101020 · Purchase of Bins	0.00	3,400.00	(3,400.00)	3,400.00
E101025 · Refuse Site Maintenance	81,500.65	45,080.00	36,420.65	56,657.00
E101030 · Household Verge Collection	0.00	0.00	0.00	3,509.00
E101090 · Loss on Disposal of Assets	0.00	0.00	0.00	169,276.00
E101100 · Domestic Coll. - Mt Margaret	9,670.14	12,616.00	(2,945.86)	17,312.00
E101200 · Admin Allocation - Refuse	10,991.80	12,492.00	(1,500.20)	16,597.00
Total E101 · Sanitation Townsite	210,437.16	215,628.00	(5,190.84)	456,134.00

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	<u>Jul 16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E106 · T.P. & Regional Devel				
E106005 · Consultants Fees, Advertising e	1,650.00	11,500.00	(9,850.00)	17,500.00
E106010 · Heritage clearances	0.00			
E106200 · Admin Allocation - Town Plannin	1,821.49	2,070.00	(248.51)	2,750.00
Total E106 · T.P. & Regional Devel	<u>3,471.49</u>	<u>13,570.00</u>	<u>(10,098.51)</u>	<u>20,250.00</u>
E107 · Other				
E107005 · Cemetery Operations	15,104.04	15,197.00	(92.96)	48,929.00
E107010 · Other Cemetery Expenses	287.49		287.49	
E107011 · Grave Digging	0.00	4,529.00	(4,529.00)	6,040.00
E107015 · Public Conveniences	19,816.81	33,094.00	(13,277.19)	43,689.00
E107020 · Church Maintenance	1,042.80	2,500.00	(1,457.20)	2,500.00
E107200 · Admin Allocation - Other Commun	8,322.37	9,459.00	(1,136.63)	12,567.00
E107298 · Depn - Other Community Services	16,507.56	14,999.00	1,508.56	20,000.00
Total E107 · Other	<u>61,081.07</u>	<u>79,778.00</u>	<u>(18,696.93)</u>	<u>133,725.00</u>
Total E10 · COMMUNITY AMENITIES.	274,989.72	308,976.00	(33,986.28)	610,109.00
E11 · RECREATION & CULTURE.				
E111 · Public Halls & Civic Centres				
E111005 · Town Hall Operations	13,077.18	13,439.00	(361.82)	16,141.00
E111010 · Refund Hall Hire	0.00	0.00	0.00	500.00
E111200 · Admin Allocation - Public Halls	10,593.99	12,042.00	(1,448.01)	15,997.00
E111298 · Depn - Public Halls	61,203.34	59,999.00	1,204.34	80,000.00
Total E111 · Public Halls & Civic Centres	<u>84,874.51</u>	<u>85,480.00</u>	<u>(605.49)</u>	<u>112,638.00</u>
E112 · Swimming Areas				
E112010 · Swimming Pool Salaries	64,804.73	62,432.00	2,372.73	83,243.00
E112015 · Swimming Pool Superannuation	5,924.74	5,810.00	114.74	7,748.00
E112020 · Swimming Pool Maintenance	34,140.50	13,232.00	20,908.50	15,968.00
E112025 · Swimming Pool Telephone	1,605.87	749.00	856.87	1,000.00
E112030 · Swimming Pool Electricity	13,310.75	10,835.00	2,475.75	13,000.00
E112035 · Swimming Pool Water	14,864.02	13,750.00	1,114.02	16,500.00
E112040 · Swimming Pool Chemicals	3,286.59	4,500.00	(1,213.41)	6,000.00
E112045 · Swimming Pool Insurance	6,938.68	6,939.00	(0.32)	6,939.00
E112050 · Swimming Pool Subsidies	8.00	225.00	(217.00)	300.00
E112055 · Swimming Pool Training & Confer	2,342.19	2,000.00	342.19	2,000.00
E112200 · Admin Allocation - Swimming	8,929.52	10,149.00	(1,219.48)	13,483.00
E112201 · Staff Housing Allocation	5,856.58	3,615.00	2,241.58	4,658.00
E112298 · Depn - Swimming Pool & Beaches	13,022.13	12,749.00	273.13	17,000.00
Total E112 · Swimming Areas	<u>175,034.30</u>	<u>146,985.00</u>	<u>28,049.30</u>	<u>187,839.00</u>

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E113 · Other Recreation				
E113005 · Racecourse and Stable Maintenan	27,304.31	13,957.00	13,347.31	24,904.00
E113010 · Parks, Gardens & Reserves	127,741.34	126,122.00	1,619.34	166,580.00
E113015 · Shire/Education Oval	104,026.22	61,974.00	42,052.22	78,866.00
E113040 · Community Gym Operations	9,363.24	11,909.00	(2,545.76)	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	25,553.31	29,044.00	(3,490.69)	38,585.00
E113298 · Depn - Other Recreation	119,901.81	120,001.00	(99.19)	160,000.00
Total E113 · Other Recreation	417,908.78	365,747.00	52,161.78	487,558.00
E114 · TV & Radio Broadcasting				
E114005 · TV Operating Expenses	9,564.95	10,067.00	(502.05)	19,303.00
E114200 · Admin Allocated - TV	2,481.32	1,190.00	1,291.32	1,581.00
E114298 · Depn - TV	6,109.70	5,999.00	110.70	8,000.00
Total E114 · TV & Radio Broadcasting	18,155.97	17,256.00	899.97	28,884.00
E115 · Library				
E115005 · Library Costs - Salaries	25,623.09	34,620.00	(8,996.91)	46,161.00
E115010 · Library Costs - Superannuation	9,188.54	3,019.00	6,169.54	4,027.00
E115020 · Library Utilities & Insurance	7,427.36	9,433.00	(2,005.64)	10,972.00
E115025 · Library Subsidies	0.00	450.00	(450.00)	600.00
E115030 · Library Floor Rental	8,550.00	8,550.00	0.00	9,000.00
E115035 · Library Training/Conference Exp	0.00	1,000.00	(1,000.00)	4,000.00
E115040 · Lost Books	0.00	378.00	(378.00)	500.00
E115045 · Library Repairs & Maintenance	0.00	2,997.00	(2,997.00)	4,000.00
E115050 · Library - Other Expenses	6,939.63	7,695.00	(755.37)	10,261.00
E115200 · Library Admin Allocation	11,284.58	14,457.00	(3,172.42)	19,206.00
E115298 · Library Depreciation	37.53	603.00	(565.47)	800.00
Total E115 · Library	69,050.73	83,202.00	(14,151.27)	109,527.00
Total E11 · RECREATION & CULTURE.	765,024.29	698,670.00	66,354.29	926,446.00

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E12 · TRANSPORT.				
E122 · Road Maintenance				
E122005 · Shire Number Plates	734.06	0.00	734.06	1,000.00
E122010 · Maintenance Rural Roads	742,463.80	644,508.00	97,955.80	859,337.00
E122012 · Roads to Recovery	0.00	1,200.00	(1,200.00)	1,200.00
E122015 · Depot Maintenance	42,217.28	20,844.00	21,373.28	27,795.00
E122016 · Gravel Pits	13,200.00		13,200.00	
E122020 · Footpath Maintenance	9,568.09	23,895.00	(14,326.91)	31,861.00
E122025 · Street Lights - Townsite	32,531.70	41,250.00	(8,718.30)	50,000.00
E122030 · Information Bays	9,431.96	9,144.00	287.96	12,182.00
E122040 · Drainage Works	4,976.97	7,830.00	(2,853.03)	80,447.00
E122045 · Street Trees and Tree Watering	2,153.37	16,861.00	(14,707.63)	22,204.00
E122050 · Traffic & Street Signs, inc Gui	23,214.48	60,865.00	(37,650.52)	81,152.00
E122055 · Maintenance - Town Streets	92,257.27	76,698.00	15,559.27	102,270.00
E122060 · Depot Nursery Operations	868.30	3,906.00	(3,037.70)	5,214.00
E122100 · Loss on sale of assets	0.00	0.00	0.00	349,500.00
E122200 · Admin Allocation - Roads	29,060.22	33,031.00	(3,970.78)	43,881.00
E122298 · Depreciation - Transport Other	867,317.35	825,003.00	42,314.35	1,100,000.00
Total E122 · Road Maintenance	1,869,994.85	1,765,035.00	104,959.85	2,768,043.00
E126 · Aerodrome				
E126005 · Airport Terminal Maintenance	10,084.47	26,287.00	(16,202.53)	34,132.00
E126010 · Aerodrome Operations	71,186.13	78,126.00	(6,939.87)	102,920.00
E126015 · Collection costs - Landing Fees	5,326.17	4,878.00	448.17	6,500.00
E126020 · Refuelling Facility	75,936.36	86,995.00	(11,058.64)	140,507.00
E126200 · Admin Allocation - Aerodromes	9,086.57	10,329.00	(1,242.43)	13,721.00
E126298 · Depn - Aerodromes	210,505.12	168,750.00	41,755.12	225,000.00
Total E126 · Aerodrome	382,124.82	375,365.00	6,759.82	522,780.00
Total E12 · TRANSPORT.	2,252,119.67	2,140,400.00	111,719.67	3,290,823.00

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E13 · ECONOMIC SERVICES.				
E131 · Community Development				
E131005 · CDM Salary	0.00	36,624.00	(36,624.00)	47,982.00
E131010 · CDM Superannuation	0.00	3,207.00	(3,207.00)	4,275.00
E131015 · Utilities & Insurance	3,278.21	1,250.00	2,028.21	1,500.00
E131017 · Centrelink Building (3 Laver PI	32,146.13	2,352.00	29,794.13	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	450.00	(450.00)	600.00
E131037 · CDO Fringe Benefits Tax	0.00	0.00	0.00	1,000.00
E131040 · Comm Develop Vehicle Expenses	473.02	2,342.00	(1,868.98)	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	10,000.00	(10,000.00)	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	32,996.31	37,504.00	(4,507.69)	49,824.00
E131201 · Staff Housing Allocation	26,718.76	9,014.00	17,704.76	11,616.00
E131298 · Comm Develop Depreciation	39,779.35	33,750.00	6,029.35	45,000.00
Total E131 · Community Development	221,442.82	219,824.00	1,618.82	401,502.00
E132 · Tourism/Area Promotion				
E132009 · Printing of Maps and Brouchures	3,557.63	4,590.00	(1,032.37)	5,190.00
E132010 · Expenses and Consumables	100.00	374.00	(274.00)	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	10,612.71	8,585.00	2,027.71	11,635.00
E132014 · Tourism & Area Advertising	7,089.34	7,205.00	(115.66)	9,605.00
E132015 · Visitor Centre Memberships	1,695.82	1,700.00	(4.18)	1,700.00
E132016 · Famils	0.00	0.00	0.00	500.00
E132200 · Admin Allocation - Tourism	1,046.83	1,190.00	(143.17)	1,581.00
Total E132 · Tourism/Area Promotion	29,451.19	28,944.00	507.19	44,211.00
E133 · Heritage Dev. & Maintenance				
E133005 · Heritage Development	2,138.86	10,303.00	(8,164.14)	16,051.00
E133006 · Coach House Operations				
E133004 · Couch House Redevelopment Plann	0.00	50,000.00	(50,000.00)	50,000.00
E133008 · Depreciation on Coach House	28,807.43	27,000.00	1,807.43	36,000.00
E133006 · Coach House Operations - Other	5,892.07	7,315.00	(1,422.93)	8,680.00
Total E133006 · Coach House Operations	34,699.50	84,315.00	(49,615.50)	94,680.00

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E133009 · Display of Historic Equipment	0.00	0.00	0.00	2,000.00
E133010 · Windarra Heritage Trail	0.00	4,779.00	(4,779.00)	6,360.00
E133011 · Mt Morgans's Muni Chambers	1,298.28	1,914.00	(615.72)	2,414.00
E133015 · Golden Quest Discovery Trail	37,390.20	653.00	36,737.20	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	1,735.81	17,511.00	(15,775.19)	25,016.00
E133200 · Admin Allocation - Heritage Dev	5,234.18	5,950.00	(715.82)	7,904.00
Total E133 · Heritage Dev. & Maintenance	82,496.83	161,925.00	(79,428.17)	205,078.00
E1330 · Great Beyond Visitor Centre				
E133021 · Planning - GB Stage 2 and Cafe	14,579.79	70,000.00	(55,420.21)	150,000.00
E133030 · GB - Hall/Fame Salarys	157,449.76	156,364.00	1,085.76	208,486.00
E133035 · GB - Advertising	5,433.37	6,635.00	(1,201.63)	9,635.00
E133050 · GB - Superannuation	13,325.88	14,580.00	(1,254.12)	19,434.00
E133054 · Bank Charges (EFTPOS Fees)	724.97	824.00	(99.03)	1,100.00
E133055 · GB - Utilities	31,743.90	31,294.00	449.90	35,708.00
E133056 · GB - Professional Development	3,598.36	2,900.00	698.36	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	10,402.00	10,090.00	312.00	13,450.00
E133065 · GB - Souvenirs	3,409.20	2,250.00	1,159.20	3,000.00
E133066 · GB - G/rush Tours less comm	8,379.54	8,175.00	204.54	12,000.00
E133067 · GB - Merchandise	15,167.23	11,250.00	3,917.23	15,000.00
E133068 · Events, Functions & Promotions	0.00	751.00	(751.00)	1,000.00
E133070 · GB - Operating Expenses	4,818.14	8,627.00	(3,808.86)	11,500.00
E133075 · GB - Books, Cd's and Videos	8,253.20	6,750.00	1,503.20	9,000.00
E133080 · GB - Cafe Costs	28,649.02	32,999.00	(4,349.98)	44,000.00
E133085 · GB - T-shirts and Clothing	0.00	2,000.00	(2,000.00)	2,000.00
E133090 · GB - Signage	0.00	0.00	0.00	1,000.00
E133095 · GB - Maps and Map Books	4,153.86	2,250.00	1,903.86	3,000.00
E133096 · GB - Cleaning	8,543.17	9,635.00	(1,091.83)	12,845.00
E133097 · Admin Allocation - G/Beyond	12,719.07	14,457.00	(1,737.93)	19,206.00
E133098 · GB - Depreciation	22,471.25	22,500.00	(28.75)	30,000.00
E133099 · GB Staff Housing	5,856.59	3,615.00	2,241.59	4,658.00
E1330 · Great Beyond Visitor Centre - Other	0.00	0.00	0.00	0.00
Total E1330 · Great Beyond Visitor Centre	359,678.30	417,946.00	(58,267.70)	611,522.00

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E134 · Community Resource Centre				
E134005 · CRC Salaries	105,207.61	86,322.00	18,885.61	115,095.00
E134010 · CRC Superannuation	7,780.22	10,316.00	(2,535.78)	13,754.00
E134015 · Repairs & Maintenance	9,003.65	9,572.00	(568.35)	12,761.00
E134020 · Utilities & Insurance	8,020.27	7,770.00	250.27	8,970.00
E134021 · Bank Charges (EFTPOS Fees)	436.07	450.00	(13.93)	600.00
E134025 · Functions, Events & Promotions	17,760.77	15,500.00	2,260.77	22,500.00
E134030 · Training & Conference Expenses	1,103.92	1,000.00	103.92	1,000.00
E134045 · Production of the 'Sturt Pea'	13,611.58	14,251.00	(639.42)	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	2,418.51	1,300.00	1,118.51	7,300.00
E134069 · ICT Support & Development	7,611.35	9,749.00	(2,137.65)	13,000.00
E134070 · Floor Rental	8,550.00	8,550.00	0.00	9,000.00
E134075 · Subsidies	387.26	1,274.00	(886.74)	1,700.00
E134080 · CRC Other Expenses	3,125.30	3,597.00	(471.70)	4,800.00
E134085 · Housing	8,637.14	9,151.00	(513.86)	11,791.00
E134200 · Admin Allocation - CRC	21,795.15	24,772.00	(2,976.85)	32,910.00
Total E134 · Community Resource Centre	215,435.16	203,574.00	11,861.16	281,881.00
E135 · Building Control Expenses				
E135005 · Building Control Expenses	10,207.44	10,083.00	124.44	13,332.00
E135200 · Admin Allocation - Building	5,297.00	6,020.00	(723.00)	7,998.00
Total E135 · Building Control Expenses	15,504.44	16,103.00	(598.56)	21,330.00
E136 · Rural Services				
E136010 · Weed Control	0.00	15,641.00	(15,641.00)	40,000.00
Total E136 · Rural Services	0.00	15,641.00	(15,641.00)	40,000.00
Total E13 · ECONOMIC SERVICES.	924,008.74	1,063,957.00	(139,948.26)	1,605,524.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141005 · Private Works	7,023.90	3,151.00	3,872.90	5,398.00
E141100 · Community Bus Expenses	1,139.51	2,737.00	(1,597.49)	3,587.00
E141101 · Community Bus Depn	1,501.37	1,872.00	(370.63)	2,500.00
E141200 · Admin Allocation - Private Work	4,082.67	4,640.00	(557.33)	6,165.00
Total E141 · Private Works	13,747.45	12,400.00	1,347.45	17,650.00

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E143 · Works Overheads				
E143006 · Works Management Salary	235,143.81	319,905.00	(84,761.19)	426,542.00
E143010 · Exec Mgr Tech Serv Super	2,580.76		2,580.76	
E143011 · Works Management Super	21,097.43	40,103.00	(19,005.57)	53,468.00
E143025 · Depot Operational Expenses	31,982.76	38,379.00	(6,396.24)	51,056.00
E143030 · Superannuation of Workmen	111,637.12	107,749.00	3,888.12	143,668.00
E143035 · Holiday Pay	107,700.77	69,527.00	38,173.77	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	5,239.32	5,950.00	(710.68)	7,900.00
E143055 · Induction, Medicals	1,946.44	800.00	1,146.44	1,000.00
E143060 · Public Holidays	27,751.50	24,521.00	3,230.50	42,034.00
E143065 · Sick Leave	28,246.27	12,745.00	15,501.27	16,996.00
E143070 · Advertising	4,122.48	2,000.00	2,122.48	2,000.00
E143075 · Relocation Expenses	1,039.00	1,500.00	(461.00)	3,000.00
E143080 · Training & Conference Expenses	2,467.57	4,500.00	(2,032.43)	6,000.00
E143085 · Subsidies	68,610.57	30,150.00	38,460.57	40,200.00
E143087 · Loss on disposal	0.00	19,000.00	(19,000.00)	26,000.00
E143090 · Computer Services	10,388.29	9,085.00	1,303.29	12,115.00
E143095 · EMTS & Works Manager Vehicles	14,874.46	17,868.00	(2,993.54)	23,615.00
E143100 · Training/Meetings Town Crew	248.11	21,618.00	(21,369.89)	28,827.00
E143101 · Tech Services Contract Support	11,815.00	10,000.00	1,815.00	10,000.00
E143199 · Staff Housing Allocation	119,862.68	66,204.00	53,658.68	85,304.00
E143200 · Admin Allocation	204,897.58	232,889.00	(27,991.42)	309,393.00
E143290 · LESS PWOH ALLOCATED-PROJECTS	(1,047,780.43)	(1,065,466.00)	17,685.57	(1,413,664.00)
E143298 · Depreciation	7,174.92	9,000.00	(1,825.08)	12,000.00
Total E143 · Works Overheads	25,571.27	19,002.00	6,569.27	26,000.00
E144 · Plant Cost Overheads				
E144005 · Fuel & Oil	226,656.15	295,000.00	(68,343.85)	420,000.00
E144010 · Tyres & Tubes	9,294.13	37,000.00	(27,705.87)	50,000.00
E144015 · Parts and Repairs	138,960.19	187,497.00	(48,536.81)	250,000.00
E144020 · Repair Wages	259,326.55	261,054.00	(1,727.45)	348,073.00
E144025 · Workshop Operations	26,962.47	13,500.00	13,462.47	18,000.00
E144030 · Sundry Tools	11,616.42	11,250.00	366.42	15,000.00
E144032 · Construction camp equipment	0.00			
E144035 · Insurance and Licences	21,900.47	22,852.00	(951.53)	30,532.00
E144290 · LESS POC ALLOCATED-PROJECTS	(828,772.62)	(1,071,900.00)	243,127.38	(1,456,605.00)
E144298 · Plant Depreciation	257,268.76	243,747.00	13,521.76	325,000.00
Total E144 · Plant Cost Overheads	123,212.52	0.00	123,212.52	0.00

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

	<u>Jul 16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E145 · Administration Overheads				
E145005 · Employee Costs - Salaries	543,918.39	546,003.00	(2,084.61)	728,009.00
E145010 · Employee Costs - Superannuation	83,718.30	84,933.00	(1,214.70)	113,249.00
E145015 · Employee Costs - Accrued LSL	1,342.26		1,342.26	
E145020 · Uniforms	0.00	3,750.00	(3,750.00)	5,000.00
E145025 · Employee Costs - FBT	17,089.58	23,250.00	(6,160.42)	31,000.00
E145030 · Employee Costs - Training	4,429.72	16,498.00	(12,068.28)	22,000.00
E145035 · Staff Recruitment	1,862.00	1,876.00	(14.00)	2,500.00
E145036 · Subscriptions	8,524.91	12,500.00	(3,975.09)	12,500.00
E145040 · Employee Costs - Subsidies	3,836.92	7,127.00	(3,290.08)	9,500.00
E145045 · Maintenance - Building/Office	24,792.52	28,274.00	(3,481.48)	36,579.00
E145050 · Office Expenses Other	3,209.72	3,375.00	(165.28)	4,500.00
E145055 · Vehicle Expenses	16,262.04	16,875.00	(612.96)	22,125.00
E145060 · Conference and Travelling	8,643.01	10,500.00	(1,856.99)	10,500.00
E145065 · Printing and Stationery	6,026.15	6,002.00	24.15	8,000.00
E145066 · Records Management Products	105.70	10,000.00	(9,894.30)	20,500.00
E145070 · Telephone Expense	9,845.68	9,377.00	468.68	12,500.00
E145075 · Advertising	456.88	1,502.00	(1,045.12)	2,000.00
E145080 · Maintenance - Office Equipment	22,082.91	20,250.00	1,832.91	27,000.00
E145085 · Computer Services	5,732.02	28,125.00	(22,392.98)	37,500.00
E145087 · Financial Management Services	67,133.80	78,700.00	(11,566.20)	107,320.00
E145090 · Postage and Freight	540.82	1,044.00	(503.18)	1,400.00
E145095 · Consultancy Fees	24,596.34	77,625.00	(53,028.66)	103,500.00
E145100 · Insurance - Administration	48,977.72	47,852.00	1,125.72	52,852.00
E145105 · Audit Fees	17,934.50	40,000.00	(22,065.50)	62,500.00
E145110 · Legal Expenses	13,452.59	9,000.00	4,452.59	10,000.00
E145200 · Staff Housing Allocation	52,511.95	52,914.00	(402.05)	68,179.00
E145298 · Depn - Administration General	59,811.12	52,497.00	7,314.12	70,000.00
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	(1,046,837.55)	(1,189,854.00)	143,016.45	(1,580,713.00)
Total E145 · Administration Overheads	<u>0.00</u>	<u>(5.00)</u>	<u>5.00</u>	<u>0.00</u>
E146 · Salaries Control				
E146010 · Gross Total Salaries and Wages	2,320,542.90	2,473,633.00	(153,090.10)	3,298,180.00
E146200 · LESS SALS/WAGES ALLOCATED	(2,320,542.67)	(2,473,633.00)	153,090.33	(3,298,180.00)
Total E146 · Salaries Control	<u>0.23</u>	<u>0.00</u>	<u>0.23</u>	<u>0.00</u>
E147 · Unclassified Items				
E147900 · Suspense	<u>0.00</u>			
Total E147 · Unclassified Items	<u>0.00</u>			
Total E14 · OTHER PROPERTY & SERVICES.	<u>162,531.47</u>	<u>31,397.00</u>	<u>131,134.47</u>	<u>43,650.00</u>
Total Expense	<u>5,974,826.95</u>	<u>5,878,953.00</u>	<u>95,873.95</u>	<u>8,789,410.00</u>
Net Income	<u><u>1,281,565.33</u></u>	<u><u>1,829,619.00</u></u>	<u><u>(548,053.67)</u></u>	<u><u>7,064,130.00</u></u>



SHIRE OF LAVERTON

AUDIT COMMITTEE

MINUTES

**Held in
the Council Chambers of the Shire of Laverton
at 9 MacPherson Place, Laverton,
on Thursday 18 May 2017,
commencing at 4.09 pm**

MINUTES OF AUDIT COMMITTEE

1. DECLARATION OF OPENING

The Chairman Patrick Hill, declared the meeting open at 4.09pm and welcomed everyone to the meeting.

2. RECORD OF ATTENDANCE

2.1 PRESENT

Cr P Hill	Chairman
Cr S Weldon	Councillor
Cr D Ross	Councillor
Cr R Weldon	Councillor

Mr S Deckert	Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services

2.2 APOLOGIES

Cr R Prentice	Councillor
Cr R Ryles	Councillor
Miss T Tarlow	Executive Assistant to the CEO

2.3 LEAVE OF ABSENCE

2.4 VISITORS

3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING:

3.1 MINUTES OF AUDIT COMMITTEE MEETING HELD 23 MARCH 2017 (FILE REF: 793)

ATTACHMENT:

AC170518-3.1.A Minutes of Audit Committee Meeting 23 March 2017

AC17051801 COMMITTEE DECISION/OFFICER RECOMMENDATION

That the Minutes of the Audit Committee Meeting (Attachment AC170517-3.1.A) held on 23 March 2017, be confirmed as a true and accurate record.

CARRIED 4/0

4. REPORTS OF COMMITTEE AND OFFICERS

4.1 AUDIT REPORTS FOR YEAR ENDED 30 JUNE 2015 (FILE REF: 846)

SUBMISSION TO:	Audit Committee Meeting, 18 May 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Glenn Bone, Project Officer
AUTHOR'S SIGNATURE:	_____
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER'S SIGNATURE:	_____
PREVIOUS MEETING REFERENCE:	Nil

MATTER FOR CONSIDERATION

For the Committee to:

1. Receive and consider the Management Letter and the Audited Financial Report for the year ended 30 June 2015.

ATTACHMENTS

AC170518-4.1A	Management letter for the year ended 30 June 2015
AC170518-4.1B	Independent Audit Report for the year ended 30 June 2015

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with section 7.9 of the *Local Government Act 1995*, an audit was conducted by the Shire's appointed auditor, Billy-Joe Thomas of Anderson, Munro and Wyllie.

STATUTORY ENVIRONMENT

Local Government Act 1995

- Section 7.9 - Provides that the local government is to have an annual audit conducted of their financial affairs and a report forwarded to the President, CEO and the Minister.
- Section 7.12(2) - A local government is to meet with the auditor of the local government at least once in every year.
- (3) - A local government is required to address any report prepared by the auditor, determine what action needs to be taken and then ensure that appropriate action is indeed taken.

- (4) - A local government is to prepare a report on any actions under subsection (3) in respect of an audit conducted in respect of a financial year and forward a copy of that report to the Minister.

Local Government (Audit) Regulations 1996

An audit committee –

- (a) Is to provide guidance and assistance to the local government –
- (i) as to the carrying out of its functions in relation to audits carried out under Part 7 of the Act.

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

Mr Billy-Joe Thomas – Registered Company Auditor and Partner – Anderson, Munro & Wyllie;

Ms Mandy Wynne – Moore Stevens

COMMENT

The Audit Management Letter, dated 6 April 2017, raised some matters that the auditor believed required our attention. These matters were:

Non-Compliance with Legislation

From our compliance review we noted non-compliance with the following sections of the Local Government Act and Regulations:

- s6.4(3) - *The financial report was not provided to the auditor by September 30.*
- s5.54(1) - *The 2015 financial report was not prepared and adopted (sic) by Council by 31 December 2015.*
- (F&G) reg. 17- *The Tenders Register did not include the particulars of the decision to invite tenders in all tenders called.*
- s5.22(3) - *Not all meeting minutes had been signed as confirmed by the person presiding over the meeting.*

Staff Comment: Unfortunately the completion of the Annual Financial Report to meet the deadline was held up for a number of reasons. One major reason was the requirement for the infrastructure assets of the Shire to be revalued as part of the accounting requirements for the various asset classes to be revalued every four years. With the change-over of the Executive Manager of Corporate & Community Services (EMCCS) the planning and seeking quotes for valuation services did not begin early enough. The resultant delay in obtaining the services of a professional valuer to come to Laverton resulted in the valuations not being completed in time. The completion of the financial statements was further delayed by the workload of the EMCCS being required to deputise for the CEO for extended periods.

- (F&G) reg. 17 *The Tenders Register did not include particulars of the decision to invite tenders in all tenders called.*

Staff Comment: In the Independent Audit Report for 2014/15 under “Other Matters”, reference is made to tender numbers 01/14 – 04/14 being called without first going to Council for approval to invite tenders.

- Regrettably, this was indeed the case for tenders 01/14 and 02/14.
- However for tender numbers 03/14 and 04/14 the auditor has erred as these numbers were not used for an actual tender.
- s5.22(3) *Not all meeting minutes had been signed as confirmed by the person presiding over the meeting.*

Staff Comment: While it is acknowledged that the 2014 report identified significant shortcomings in the minutes signing process, I have failed to locate any minutes since then which are unsigned. Enquiries made to the auditors on 13 April 2016 indicated that the following minutes were unsigned:

- 23/10/14 Audit Committee
- 19/03/15 Special Council meeting

However, an inspection of the Minute Books revealed:

- 23/10/14 Audit Committee minutes were signed at the next meeting of the Audit Committee held on 19 March 2015.
- 19/03/15 Special Council meeting - there was no Special Council meeting on this date. However, there had been an Audit Committee meeting and the minutes were duly confirmed at the next meeting held on 19 November 2015. Also on the 19 March 2015, had been a Council meeting with the minutes being confirmed on 23 April 2015. Both of these minutes had been signed.

We recommend you implement the necessary measures to ensure that the Shire of Laverton meets all its legislative requirements in the future.

The Independent Auditor’s Report and the Management Letter for the End of Year Audit show that there were no material issues affecting the financial reports. Steps have already or will be taken to address the issues raised in the Management Report to ensure that the Shire of Laverton meets its financial management and reporting responsibilities.

Leave Provisions

We noted during our audit that several employees have accrued annual leave well in excess of their annual entitlement.

We recommend that where possible employees be encouraged to take their annual leave regularly so as not to build up large balances that could create financial pressures, should large amounts of leave be taken at the same time or in close proximity. This is also to avoid the management risk to the Council of having key personnel on leave for long periods of time.

Staff Comment: The auditors have of course made a reasonable management observation. However, the accrual of leave does not breach the Shire's Enterprise Bargaining Agreement (EBA) and senior management are comfortable with the present balance of accrued leave versus the potential loss of work output should staff be compelled to take the accrued leave.

Notwithstanding the above, the situation will be kept under review.

Stale Cheques

We noted during our audit that there were eight (8) cheques over six months old present in the 30 June 2015 muni bank reconciliation listing of unrepresented cheques.

As these cheques are over six months old we recommend they be cancelled and reissued. If the payees cannot be found they should be forwarded to the unclaimed monies section of the State Treasury as appropriate. We advise that in future stale cheques be investigated on a regular basis.

Staff Comment: The recommendation is noted and has already been acted upon.

As an aside, the auditors imply that cheques become stale after the elapse of six months. Technically, a cheque goes stale after 15 months as defined in s3 of the *Cheques Act 1986 (Commonwealth)*.

There is nothing untoward about the auditor's suggestion to follow-up "stale cheques" after a six month period, so we will pursue this as a management standard.

The Independent Auditor's Report and the Management Letter for the End of Year Audit show that there were no material issues affecting the financial reports. Steps have already or will be taken to address the issues raised in the Management Report to ensure that the Shire of Laverton meets its financial management and reporting responsibilities.

VOTING REQUIREMENTS

Simple majority decision of Council required.

STAFF RECOMMENDATION

MOVED: SECONDED:

That the Audit Committee recommend to Council that the Annual Management Letter and Independent Auditor's Report for the year ended 30 June 2015, as prepared by Auditor Billie-Joe Thomas, and appended as Attachments AC170518-4.1A and AC170518-4.1B, be accepted.

LOST: CARRIED ABS. 4/0

4.2 ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2015 (FILE REF: 846)

SUBMISSION TO: Audit Committee Meeting, 18 May 2017

DISCLOSURE OF INTEREST: The author has no financial interest in this matter.

OWNER/APPLICANT:

AUTHOR: Graham Stanley, Executive manager Corporate & Community Services

AUTHOR'S SIGNATURE: _____

SENIOR OFFICER: Steven Deckert, Chief Executive Officer

SENIOR OFFICER'S SIGNATURE: _____

PREVIOUS MEETING REFERENCE: Nil

MATTER FOR CONSIDERATION

For the Committee to receive and consider the Annual Report for the Shire of Laverton for the year ended 30 June 2015.

ATTACHMENTS

AC1705-4.2.A Shire of Laverton Annual Report for the Year Ended 30 June 2015

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Audit Report for the 2014/15 Annual Financial Statements was received from our Auditors on 7 April 2017. The annual report is to be accepted by the local government no later than two months after the auditor's report becomes available.

STATUTORY ENVIRONMENT**Local Government Act 1995**

Section 5.27(2) – A general meeting is to be held not more than 56 days after the local government accepts the annual report.

(3) – Matters to be discussed at general elector's meetings are to be those prescribed.

Section 5.53 – (1) The local government is to prepare an annual report for each financial year.

(2) The annual report is to contain –

(a) a report from the mayor or president; and

(b) a report from the CEO; and

(e) an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year; and

(f) the financial report for the financial year; and

(g) such information as may be prescribed in relation to the payments made to employees; and

(h) the auditor's report for the financial year; and

(ha) a matter on which a report must be made under section 29(2) of the *Disabilities Services Act 1993*; and

(hb) details of entries made under section 5.121 during the financial year in the register of complaints, including –

(i) the number of complaints recorded in the register of complaints; and

(ii) how the recorded complaints were dealt with; and

(iii) any other details that the regulations may require; and

(i) such other information as may be prescribed.

Section 5.54 – (1) Subject to subsection (2) the annual report for a financial year is to be accepted* by the local government no later than 31 December after that financial year.

* *Absolute majority required.*

(2) If the auditor's report is not available in time for the annual report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than two months after the auditor's report becomes available.

Section 5.55 – The CEO is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government.

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

Mr Billy-Joe Thomas – Registered Company Auditor and Partner – Anderson, Munro & Wyllie;

Ms Mandy Wynne – Moore Stevens

COMMENT

The Annual Financial Report and Auditor's Report are contained within the Annual Report. The Net Result for the year was a surplus of \$4,738,151 (see pages 3,4 & 5 of the Annual Financial Report). Perhaps more importantly the Surplus Carried Forward, which is calculated by stripping out non-cash items such as depreciation and profit or loss on sale of assets was \$3,789,720 (see page 49 of the Annual Financial Report).

VOTING REQUIREMENTS

Absolute majority decision of Council required for recommendation 1.

Simple majority decision of Council required for recommendation .

STAFF RECOMMENDATION 1

MOVED: SECONDED:

That the Audit Committee recommend to Council that the Annual Report for the year ended 30 June 2015, as appended be accepted.

STAFF RECOMMENDATION 2

That the Audit Committee recommend to Council that the general meeting of electors be held on Thursday 22 June 2017, commencing at 4pm (June Council meeting day) to present the Annual Report for the Year ended 30 June 2015 to the electors.

LOST : CARRIED ABSOLUTE MAJORITY. 4/0

5. CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 4.46pm.