



SHIRE OF LAVERTON

MINUTES

OF THE ORDINARY MEETING OF COUNCIL

HELD ON

20 JULY 2017

COMMENCING AT 5:09PM

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TABLE OF CONTENTS

1. DECLARATION OF OPENING	1
2. ANNOUNCEMENT OF VISITORS	1
3. RECORD OF ATTENDANCE.....	1
3.1 PRESIDENT’S REPORT (FILE REF: 198)	1
3.2 OTHER MEMBERS’ REPORTS (FILE REF: 55)	1
3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE (FILE REF: 793)	2
<i>OMC170701</i>	<i>3</i>
4. APPLICATIONS FOR LEAVE OF ABSENCE.....	3
<i>PROCEDURAL - OMC170702</i>	<i>4</i>
5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	4
6. PUBLIC QUESTION TIME	4
7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS.....	3
8. CONFIRMATION OF MINUTES.....	4
8.1 ORDINARY MEETING OF COUNCIL 22 JUNE 2017 (FILE REF: 793).....	4
<i>OMC170703</i>	<i>4</i>
9. PETITIONS / DEPUTATIONS / PRESENTATIONS.....	4
10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....	4
10.1 PRESIDENT’S REPORT (FILE REF: 198)	4
<i>OMC170704</i>	<i>5</i>
10.2 OTHER MEMBERS’ REPORTS (FILE REF: 55)	5
<i>OMC170705</i>	<i>5</i>
11. REPORTS OF COMMITTEES AND OFFICERS.....	5
11.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS	5
11.2 FINANCE AND ADMINISTRATION BUSINESS	5
11.2.1 Accounts Paid as at 30 June 2017 (File Ref: 1091)	5
<i>OMC170706</i>	<i>12</i>
11.2.2 Outstanding Debtors Report as at 30 June 2017 (File Ref: 33).....	12
<i>OMC170707</i>	<i>14</i>
11.2.3 Reimbursement of Expenses as at 30 June 2017 (File Ref: 1091)	14
<i>OMC170708</i>	<i>15</i>
11.2.4 Bank Reconciliation Report as at 31 May 2017 (File Ref: 1093).....	15
<i>OMC170709</i>	<i>17</i>

11.2.5	Statement of Financial Activity for the Period Ending 31 May 2017 (File Ref: 1092)	18
	<i>OMC170710</i>	19
11.3	WORKS AND SERVICES BUSINESS	19
11.3.1	RFT 07/17 Supply of Plant and Operators for Outback Way Roadworks (File Ref: 1219)	19
	<i>OMC170711</i>	22
11.4	COMMUNITY DEVELOPMENT BUSINESS	22
11.5	MANAGEMENT AND POLICY BUSINESS	22
11.5.1	Councillors' Information Bulletin for June 2017 (File Ref: 1112)	22
	<i>OMC170712</i>	24
11.5.2	Councillors' Information Bulletin – Obsolete Status Report Item Closures (File Ref: 1112)	24
	<i>OMC170713</i>	26
	<i>OMC170714</i>	26
11.5.3	GVROC Council Meeting Minutes 30 June 2017 (File Ref: 850)	26
	<i>OMC170715</i>	28
11.5.4	Property Management - 3 Laver Place, Laverton (File Ref: 543)	29
	<i>OMC170716</i>	30
11.5.5	Policy Amendment - 05.15 Payment to Employees in Addition to Contract or Award (File Ref: 0095)	31
	<i>OMC170717</i>	33
11.5.6	Conduct of the 2017 Ordinary Council Elections (File Ref: 1218)	34
	<i>OMC170718</i>	35
12.	ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	35
	<i>PROCEDURAL - OMC170719</i>	35
	<i>PROCEDURAL - OMC170720</i>	36
13.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	36
	<i>PROCEDURAL - OMC170721</i>	36
13.1	Proposal to Impose Differential Rating for the 2017/18 Financial Year (File Ref: 1201)	36
	<i>OMC170722</i>	41
13.2	Annual General Meeting of Electors (File Ref: 35)	43
	<i>OMC170723</i>	43
14.	ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS	43
	<i>PROCEDURAL - OMC170724</i>	43
14.1	Write-Off of Rates – Assessment 10608 (File Refs: 61 & 1081)	43
	<i>OMC170725</i>	43

14.2 CEO Recruitment – Progress Report and Other Related Matters (File Refs: 250 & 1186)	44
14.2.1 Disposal of Toyota Landcruiser OLA by Private Treaty (File Ref:1026)	44
OMC170726	44
14.2.2 CEO Recruitment Applications (File Ref: 1218)	44
OMC170727	44
PROCEDURAL - OMC170728	44
15. NEXT MEETING	45
PROCEDURAL - OMC170729	45
16. CLOSURE OF MEETING	45

ATTACHMENTS

ATTACHMENT NO	DESCRIPTION	PAGE NO
OMC170720-10.1.A	President's Report	Appended
OMC170720-10.2.A	Elected Members' Report – Cr D Ross and Cr R Ryles	Appended
OMC170720-11.2.5.A	Statement of Financial Activity for the Period Ending 31 May 2017	Appended
OMC170720-11.3.1.B	RFT 07/17 Tender Rates and Prices – C&A Taylor Grading Pty Ltd	Appended
OMC170720-11.5.2.A	Items for Removal from Information Bulletin Status Report	Appended
OMC170720-11.5.4.A	Draft Managing Agent Authority	Appended
OMC170720-13.1.A	Objects and Reasons	Appended
OMC170720-13.2.A	Minutes of Annual General Meeting of Electors 22 June 2017	Appended

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**MINUTES OF THE ORDINARY MEETING OF COUNCIL,
HELD IN THE LAVERTON COUNCIL CHAMBERS
ON 20 JULY 2017 COMMENCING AT 5:09PM**

1. DECLARATION OF OPENING

The President, Cr P Hill, declared the meeting open at 5:09pm, read aloud the disclaimer as printed in the Agenda and advised that Cr R Prentice had requested to participate in the meeting via telephone.

2. ANNOUNCEMENT OF VISITORS

There were no visitors to the meeting.

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Councillor
Cr R Ryles	Councillor
Cr D Ross	Councillor
Cr R Prentice	Councillor (via telephone from 05:10pm)
Cr R Weldon	Councillor
Mr S Deckert	Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services (from 5:31pm)
Mr L Vidovich	Executive Manager Technical Services
Mr P Durtanovich	Project Officer
Miss T Farlow	Executive Assistant to the CEO (from 5:11pm)

3.2 APOLOGIES

Nil

05:11pm Miss T Farlow joined the meeting.

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE (FILE REF: 793)
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SUBMISSION TO: Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST: Not applicable
OWNER/APPLICANT: Not applicable
AUTHOR: Tiffany Farlow, Executive Assistant to the CEO
SENIOR OFFICER: Pascoe Durtanovich, Project Officer
PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

Nil.

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

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

Local Government (Administration) Regulations 1996

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil.

COMMENT

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

VOTING REQUIREMENTS

Absolute majority decision of Council required.

OMC170701 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr R Weldon:

That Council:

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

Correction to Minutes
Pursuant to Council Resolution
No: OMC 170824-02

CARRIED BY ABSOLUTE MAJORITY ~~CARRIED~~ 5/0

05:14pm The President telephoned Cr Prentice and advised her of Council's decision. Cr Prentice then commenced participation in the meeting.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5. PUBLIC QUESTION TIME

There were no notifications of any Public Questions at the time of preparing this Agenda.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr R Prentice requested Leave of Absence for the August 2017 Ordinary Meeting of Council due to health reasons.

OMC170702 PROCEDURAL DECISION

Moved Cr S Weldon; Seconded Cr D Ross:

That Cr R Prentice be granted Leave of Absence for the August Ordinary Meeting of Council scheduled for 24 August 2017.

CARRIED 6/0

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

At the time of preparing this Agenda the following item is listed for consideration behind closed doors and will be distributed separately:

- 14.1 Write-Off of Rates – Assessment 10608 (File Refs: 61 & 1081)
- 14.2 CEO Recruitment – Progress Report and Other Related Matters (File Refs: 250 & 1186)

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 22 JUNE 2017 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170703 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr R Prentice:

That the Minutes of the Ordinary Meeting of Council held on 22 June 2017, be confirmed as a true and accurate record.

CARRIED 6/0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

There were no petitions/deputations/presentations listed for this meeting at the time of printing this Agenda.

05:31pm Mr G Stanley joined the meeting.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 PRESIDENT'S REPORT (FILE REF: 198)
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The President tabled and spoke to his report to Council (Attachment OMC170720-10.1.A).

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170704 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr D Ross:

That the President's report (Attachment OMC170720-10.1.A) as tabled, be received.

CARRIED 6/0

10.2 OTHER MEMBERS' REPORTS (FILE REF: 55)

Crs Ross and Ryles have submitted a report on the CEO Performance Appraisal Training course run by WALGA in Wiluna which they attended at the end of May. Other Elected Members' Reports may be tabled by Councillors for acceptance at this meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170705 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Prentice:

That the Elected Members' Report from Crs Ross & Ryles (Attachment OMC170720-10.2.A) be received.

CARRIED 6/0

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS

There were no items listed for Health, Building and Town Planning Business at the time of preparing this Agenda.

11.2 FINANCE AND ADMINISTRATION BUSINESS

11.2.1 ACCOUNTS PAID AS AT 30 JUNE 2017 (FILE REF: 1091)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 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
Ag Implements Merredin (AIM) - EFT	Bill Pmt -Cheque	12/06/17		-620.82
AirBP	Bill Pmt -Cheque	14/06/17	Debit	-65,709.16
Asgard Investors Services	Liability Cheque	20/06/17		-473.16
	Liability Cheque	21/06/17		-202.79
Ashdown Ingram - EFT	Bill Pmt -Cheque	12/06/17		-536.80
Atom Supply - EFT	Bill Pmt -Cheque	12/06/17		-8,203.82
Austral Mercantile Collection - EFT	Bill Pmt -Cheque	19/06/17		-1,463.00
Australia Post - EFT	Bill Pmt -Cheque	19/06/17		-218.88
Australian Airports Association - EFT	Bill Pmt -Cheque	06/06/17		-1,243.00
Australian Super - EFT	Liability Cheque	06/06/17		-1,357.98
	Liability Cheque	20/06/17		-724.33
	Liability Cheque	21/06/17		-759.77
BOC Limited - EFT	Bill Pmt -Cheque	12/06/17		-83.93
Boomers Village - EFT	Bill Pmt -Cheque	19/06/17		-330.00
Bridgestone Australia - EFT	Bill Pmt -Cheque	12/06/17		-1,463.00
Bruce Rock Engineering - EFT	Bill Pmt -Cheque	12/06/17		-422.40
Bunnings Group Limited - EFT	Bill Pmt -Cheque	12/06/17		-1,512.63
	Bill Pmt -Cheque	19/06/17		-50.52
C&A Taylor Grading Pty Ltd - EFT	Bill Pmt -Cheque	02/06/17		-53.26
	Bill Pmt -Cheque	16/06/17		-434,351.50
CBUS - EFT	Liability Cheque	06/06/17		-693.28
	Liability Cheque	20/06/17		-507.95
	Liability Cheque	21/06/17		-221.65

Creditors	Type	Date	Chq #	Amount
Child Support Agency - P Ryan - EFT	Liability Cheque	01/06/17		-543.96
Christopher Davison - EFT	Bill Pmt -Cheque	21/06/17		-4,329.08
City of Kalgoorlie-Boulder - EFT	Bill Pmt -Cheque	26/06/17		-8,800.00
Coca-Cola Amatil (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	12/06/17		-282.90
Coffee & Tea Supplies - EFT	Bill Pmt -Cheque	12/06/17		-1,864.50
Commissioner of Police	Bill Pmt -Cheque	13/06/17	13063	-122.00
Concept Media - EFT	Bill Pmt -Cheque	12/06/17		-327.80
Core Business - EFT	Bill Pmt -Cheque	02/06/17		-18,216.00
Courier Australia - EFT	Bill Pmt -Cheque	06/06/17		-2,726.02
Covs Auto, Mining & Industrial - EFT	Bill Pmt -Cheque	12/06/17		-339.25
	Bill Pmt -Cheque	19/06/17		-495.89
CREDIT CARD PURCHASES	Cheque	05/06/17		-7,602.07
Crusader Removals-eft	Bill Pmt -Cheque	26/06/17		-3,872.00
Cutting Edges Equipment Parts - EFT	Bill Pmt -Cheque	19/06/17		-494.56
Dean's Autoglass - EFT	Bill Pmt -Cheque	12/06/17		-308.00
Dell Australia Pty Ltd - EFT	Bill Pmt -Cheque	19/06/17		-3,308.56
Dept Fire & Emergency Services - EFT	Bill Pmt -Cheque	12/06/17		-851.19
Dept of Transport	Bill Pmt -Cheque	01/06/17	Debit	-1,716.65
	Bill Pmt -Cheque	02/06/17	13056	-358.40
	Bill Pmt -Cheque	02/06/17	Debit	-1,186.60
	Bill Pmt -Cheque	06/06/17	Debit	-114.45
	Bill Pmt -Cheque	07/06/17	Debit	-71.40
	Bill Pmt -Cheque	08/06/17	Debit	-543.25
	Bill Pmt -Cheque	09/06/17	Debit	-41.80
	Bill Pmt -Cheque	12/06/17	Debit	-76.35
	Bill Pmt -Cheque	13/06/17	Debit	-874.85
	Bill Pmt -Cheque	15/06/17	Debit	-104.50
	Bill Pmt -Cheque	19/06/17	Debit	-43.90
	Bill Pmt -Cheque	20/06/17	Debit	-35.20
	Bill Pmt -Cheque	21/06/17	Debit	-916.65
	Bill Pmt -Cheque	22/06/17	Debit	-428.80
	Bill Pmt -Cheque	27/06/17	Debit	-1,949.70
	Bill Pmt -Cheque	29/06/17	Debit	-920.15
	Bill Pmt -Cheque	30/06/17	Debit	-43.90

Creditors	Type	Date	Chq #	Amount
Desert Inn Hotel - EFT	Bill Pmt -Cheque	19/06/17		-378.00
Desert Sands Cartage - EFT	Bill Pmt -Cheque	12/06/17		-769.85
Eastgold Dairy Distributors - EFT	Bill Pmt -Cheque	12/06/17		-437.80
	Bill Pmt -Cheque	19/06/17		-170.20
Elite Gym Hire - EFT	Bill Pmt -Cheque	12/06/17		-660.00
Emily Brown - Eft	Bill Pmt -Cheque	19/06/17		-254.71
Executive Media - EFT	Bill Pmt -Cheque	12/06/17		-1,800.00
Fiesta Canvas - EFT	Bill Pmt -Cheque	26/06/17		-11,349.81
First National Real Estate - EFT	Bill Pmt -Cheque	02/06/17		-2,090.00
	Bill Pmt -Cheque	12/06/17		-2,090.00
Flex Industries Pty Ltd - EFT	Bill Pmt -Cheque	12/06/17		-1,575.46
Forman Brothers - EFT	Bill Pmt -Cheque	02/06/17		-619.30
	Bill Pmt -Cheque	12/06/17		-1,416.69
Goldfields Institute of Technology - EFT	Bill Pmt -Cheque	16/06/17		0.00
	Bill Pmt -Cheque	21/06/17		-2,203.35
Goldfields Nissan - EFT	Bill Pmt -Cheque	12/06/17		-515.58
Goldfields Records Storage-EFT	Bill Pmt -Cheque	02/06/17		-979.00
Goldfields Toyota - EFT	Bill Pmt -Cheque	19/06/17		-661.64
	Bill Pmt -Cheque	26/06/17		-66,491.77
Goldfields Truck Power - EFT	Bill Pmt -Cheque	12/06/17		-459.76
Goldline Distributors - EFT	Bill Pmt -Cheque	02/06/17		-143.99
	Bill Pmt -Cheque	12/06/17		-306.74
	Bill Pmt -Cheque	19/06/17		-324.60
Goldrush Tours - EFT	Bill Pmt -Cheque	12/06/17		-865.30
Greenfield Technical Services - EFT	Bill Pmt -Cheque	19/06/17		-20,137.62
Gresleyabas -EFT	Bill Pmt -Cheque	09/06/17		-89,597.60
H Sunter-Smith and Co - EFT	Bill Pmt -Cheque	19/06/17		-800.00
Harley Dykstra-EFT	Bill Pmt -Cheque	19/06/17		-18,481.65
Harvey Norman Kalgoorlie - EFT	Bill Pmt -Cheque	19/06/17		-55.00
Hesperian Press - EFT	Bill Pmt -Cheque	12/06/17		-1,569.65
HESTA Super Fund - EFT	Liability Cheque	06/06/17		-140.54
	Liability Cheque	20/06/17		-54.30
	Liability Cheque	21/06/17		-54.30
HI Constructions (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	09/06/17		-15,921.10

Creditors	Type	Date	Chq #	Amount
Hitachi Construction Machinery - EFT	Bill Pmt -Cheque	12/06/17		-1,566.66
Horizon Power	Bill Pmt -Cheque	06/06/17	13058	-16,900.85
	Bill Pmt -Cheque	13/06/17	13062	-1,740.21
	Bill Pmt -Cheque	29/06/17	13066	-13.83
HostPlus Super - EFT	Liability Cheque	06/06/17		-508.06
	Liability Cheque	20/06/17		-242.06
	Liability Cheque	21/06/17		-311.22
Intrust Super - EFT	Liability Cheque	06/06/17		-972.54
	Liability Cheque	20/06/17		-487.73
	Liability Cheque	21/06/17		-473.13
Investec Asset Finance & Leasing Pty Ltd	Bill Pmt -Cheque	15/06/17	Debit	-4,154.73
Jason Signmakers - EFT	Bill Pmt -Cheque	12/06/17		-550.00
JB Books - EFT	Bill Pmt -Cheque	19/06/17		-555.67
Kin Mining NL	Bill Pmt -Cheque	19/06/17		-53.66
Landgate - EFT	Bill Pmt -Cheque	19/06/17		-1,142.95
Landmark-EFT	Bill Pmt -Cheque	19/06/17		-6,314.00
Laura Shardlow - EFT	Bill Pmt -Cheque	19/06/17		-2,000.00
Laurinda Hill - EFT	Bill Pmt -Cheque	12/06/17		-55.00
Laverton Supplies - EFT	Bill Pmt -Cheque	12/06/17		-89.90
	Bill Pmt -Cheque	19/06/17		-190.80
Malcolm Thompson Pumps - EFT	Bill Pmt -Cheque	12/06/17		-678.15
Marketforce - EFT	Bill Pmt -Cheque	12/06/17		-1,444.71
MetroCount - EFT	Bill Pmt -Cheque	12/06/17		-1,006.50
Miller's Fabrication Services - EFT	Bill Pmt -Cheque	12/06/17		-1,045.00
Moore Stephens - EFT	Bill Pmt -Cheque	19/06/17		-9,311.50
National Australia Bank	Bill Pmt -Cheque	01/06/17	Debit	-51.68
	Bill Pmt -Cheque	01/06/17	Debit	-40.00
	Bill Pmt -Cheque	01/06/17	Debit	-111.67
	Payroll	7/06/17		-80,980.62
	Bill Pmt -Cheque	15/06/17	Debit	-19.75
	Payroll	21/06/17		-71,705.88
	Bill Pmt -Cheque	28/06/17	Debit	-81.73
	Bill Pmt -Cheque	30/06/17	Debit	-40.00
	Bill Pmt -Cheque	30/06/17	Debit	-104.67

Creditors	Type	Date	Chq #	Amount
	Bill Pmt -Cheque	30/06/17	Debit	-37.80
	Bill Pmt -Cheque	30/06/17	Debit	-40.00
National Pumps & Energy - EFT	Bill Pmt -Cheque	12/06/17		-4,336.64
Nick Ioannidis-EFT	Bill Pmt -Cheque	02/06/17		-50.00
Outback Chef - EFT	Bill Pmt -Cheque	12/06/17		-452.80
Outback Tilt Tray - EFT	Bill Pmt -Cheque	19/06/17		-440.00
Peerless Jal Pty Ltd - EFT	Bill Pmt -Cheque	12/06/17		-710.75
	Bill Pmt -Cheque	19/06/17		-1,231.09
Pete's Carpet Cleaning - EFT	Bill Pmt -Cheque	12/06/17		-180.00
Petty Cash Tin - Shire of Laverton	Bill Pmt -Cheque	30/06/17	13074	-294.35
PFD Food Services Pty Ltd - EFT	Bill Pmt -Cheque	12/06/17		-184.10
	Bill Pmt -Cheque	19/06/17		-473.45
Pier Street Medical Pty Ltd - EFT	Bill Pmt -Cheque	12/06/17		-195.98
Pivotel Satellite Pty Limited	Bill Pmt -Cheque	02/06/17	13057	-775.54
	Bill Pmt -Cheque	13/06/17	13061	-916.88
	Bill Pmt -Cheque	19/06/17	13064	-93.00
POLMAC Trailers EFT	Bill Pmt -Cheque	16/06/17		-21,417.00
Powerchill - EFT	Bill Pmt -Cheque	12/06/17		-2,028.40
PWT Electrical - EFT	Bill Pmt -Cheque	02/06/17		-1,938.44
	Bill Pmt -Cheque	19/06/17		-1,220.10
Quadrio Earthmoving Pty Ltd - EFT	Bill Pmt -Cheque	26/06/17		-342,791.35
Quick Corporate - EFT	Bill Pmt -Cheque	12/06/17		-381.74
Robert Glenn Bone - EFT	Bill Pmt -Cheque	12/06/17		-10,900.00
Robyn Smith - EFT	Bill Pmt -Cheque	02/06/17		-220.95
Satellite Television & Radio - EFT	Bill Pmt -Cheque	26/06/17		-7,658.20
Seminars Australia - EFT	Bill Pmt -Cheque	21/06/17		-610.00
	Bill Pmt -Cheque	26/06/17		-610.00
Shawmac Pty Ltd - EFT	Bill Pmt -Cheque	19/06/17		-14,586.00
Shire of Laverton Social Club - EFT	Liability Cheque	01/06/17		-2,460.00
Sidetippers Australia -EFT	Bill Pmt -Cheque	02/06/17		-17,028.00
Star Track Express - EFT	Bill Pmt -Cheque	12/06/17		-207.13
Stardata Pty Ltd - EFT	Bill Pmt -Cheque	02/06/17		-82.50
Stephen Venables-EFT	Bill Pmt -Cheque	02/06/17		-588.00
Sun Super	Liability Cheque	06/06/17		-20.00

Creditors	Type	Date	Chq #	Amount
	Liability Cheque	20/06/17		-20.00
	Liability Cheque	21/06/17		-20.00
Sunny Sign Company Pty - EFT	Bill Pmt -Cheque	12/06/17		-665.50
	Bill Pmt -Cheque	19/06/17		-1,991.95
Sunsuper - EFT	Liability Cheque	06/06/17		-376.66
	Liability Cheque	20/06/17		-188.33
	Liability Cheque	21/06/17		-186.12
T-Quip - EFT	Bill Pmt -Cheque	12/06/17		-284.45
Telstra	Bill Pmt -Cheque	19/06/17	13065	-772.82
	Bill Pmt -Cheque	30/06/17	13070	-2,776.42
The Big Issue-EFT	Bill Pmt -Cheque	12/06/17		-155.00
Threat Protect - EFT	Bill Pmt -Cheque	02/06/17		-24.90
Truckline - EFT	Bill Pmt -Cheque	12/06/17		-2,284.31
WA Super - EFT	Liability Cheque	06/06/17		-27,891.81
	Liability Cheque	20/06/17		-14,334.87
	Liability Cheque	21/06/17		-15,402.34
Wurth Australia Pty Ltd - EFT	Bill Pmt -Cheque	19/06/17		-444.57
			Total	-1,536,414.37

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.

OMC170706 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr D Ross:

That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling \$1,536,414.37 and summarised as following:

Cheque Numbers	13056 – 13074	\$24,764.30
Direct Debit Payments	01/06/2017 – 30/06/2017	\$69863.89
Licensing Transfers	01/06/2017 – 30/06/2017	\$9068.15
Bank Fees	01/06/2017 – 30/06/2017	\$527.30
VISA Payments	29/05/2017 – 28/06/2017	\$7602.07
EFT Payments	01/06/2017 – 30/06/2017	\$1271902.16
Salary and Wages	01/06/2017 – 30/06/2017	\$152686.50
	Total Payments	\$1,536,414.37

CARRIED 6/0

11.2.2 OUTSTANDING DEBTORS REPORT AS AT 30 JUNE 2017 (FILE REF: 33)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 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 June 2017 is \$2,424,423.03. A detailed list of Debtor Balances is provided in the June 2017 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
General Debtors	1,853,877.38	228,455.63	66.00	1,987.43	43,775.6	2,128,162.04
Doubtful Debt	0.00	0.00	0.00	0.00	-138,000.00	-138,000.00
Rates	7,526.61	13,904.12	-529.55	-90.00	413,449.81	434,260.99
TOTAL	1,861,403.99	242,359.75	- 463.55	1,897.43	319,225.41	2,424,423.03

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170707 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

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

CARRIED 6/0

11.2.3 REIMBURSEMENT OF EXPENSES AS AT 30 JUNE 2017 (FILE REF: 1091)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Natasha Fuamatu, Accounts & Payroll Officer
SENIOR OFFICER:	Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

NAME	DESCRIPTION	AMOUNT
Robyn Smith, Finance & Administration Manager	For Multiple Items – Items For Youth Activities, Youth Centre, Depot & Water for Office Kitchen	\$220.95
Stephen Venables, General Plant & Equipment Operator	For Satellite Phone in Road Crew Caravan (Maintenance/Accomodation Trailer)	\$588.00
	TOTAL	\$ 808.95

STATUTORY ENVIRONMENT

As per adopted Council Policy 03.11 – Reimbursement of Expenses.

POLICY IMPLICATIONS

Policy 03.11 - Reimbursement of Expenses.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170708 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Ryles:

That Council acknowledge the reimbursement of expenses already paid in accordance with Policy No. 03.11 amounting to \$808.95.

CARRIED 6/0

11.2.4 BANK RECONCILIATION REPORT AS AT 31 MAY 2017 (FILE REF: 1093)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 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 May 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 MAY 2017**

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	1,098,418.99			
A1102 Unrestricted Short Term Investment	2,030,200.32			
A01110 Term Deposit Reserves/Muni			3,725,642.73	
A1000 Restricted Cash Fund				39,771.28
A01104 LA Community Hub Investment	5,423,056.65			
A1001 Outback Highway Development Fund		6,446.84		
A1003 Outback Hwy Investment Fund		164,708.16		
	8,551,675.96	171,155.00	3,725,642.73	39,771.28
Balance as per Bank Statement	8,577,171.89	171,155.00	3,725,642.73	39,771.28
Adjustments				
Un-receipted Income				
Outstanding Deposits	826.10			
	8,577,997.99	171,155.00	3,725,642.73	39,771.28
Less Outstanding Cheques/Withdrawal	26,322.03			
Reconciled Balance	8,551,675.96	171,155.00	3,725,642.73	39,771.28
Variance	0.00	0.00	0.00	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170709 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr D Ross:

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

CARRIED 6/0

11.2.5 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2017 (FILE REF: 1092)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 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 May 2017.

ATTACHMENTS

OMC170720-11.2.5.A Statement of Financial Activity for the period ended 31 May 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.

OMC170710 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr D Ross:

That the Statement of Financial Activity for the period ended 31 May 2017, as presented (Attachment OMC170720-11.2.5.A), be accepted.

CARRIED 6/0

11.3 WORKS AND SERVICES BUSINESS

11.3.1 RFT 07/17 SUPPLY OF PLANT AND OPERATORS FOR OUTBACK WAY ROADWORKS (FILE REFS: 1014 & 1218)
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SUBMISSION TO:	Ordinary Meeting of Council, 22 June 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Tony Chisholm, WML Consultants
SENIOR OFFICER:	Les Vidovich, Executive Manager Technical Services
PREVIOUS MEETING REFERENCES:	Minute OMC170622 of Ordinary Meeting of Council 22 June 2017

MATTER FOR CONSIDERATION

Council is requested to consider the outcome of tender submissions and a tender assessment report for the award of a contract for the supply of plant and operators (under wet hire) for the undertaking of road construction works as part of the upgrade of a 50km section of the Outback Way located between 385km and 435km east of Laverton on the Great Central Road.

ATTACHMENTS

OMC170720-11.3.1.A RFT 07/17 Tender Assessment Report (by Appointed Project Manager – WML Consultants)

OMC170720-11.3.1.B RFT 07/17 Tender Rates and Prices – C & A Taylor Grading Pty Ltd

APPLICANT'S SUBMISSION

Submissions in relation to this item comprise the two (2) tender submissions lodged in accordance with the *Local Government (Functions & General) Regulations 1996* and the Request for Tender RFT 07/17 tender documentation.

BACKGROUND

Following the preparation of Request for Tender documentation by Project Manager WML Consultants and accompanying documentation (including technical specifications, sample drawings and price schedule), the Shire advertised tenders for the Supply of Plant and Operators for Outback Way Roadworks on Saturday 17 June 2017. The closing date for tender submissions was Monday 3 July 2017. A total of Twelve (12) prospective tenderers had requested the RFT documentation.

It was specified that tenders were to be submitted electronically to the Shire via email to tenders@laverton.wa.gov.au by the closing date and time.

One (1) addendum was issued during the tender period and all tenderers were required to submit an acknowledgement of receipt of the addendum by the tender closing time. Following the close of tenders and forwarding of received tenders to the Project Manager, a detailed tender analysis was undertaken and a report was prepared to provide a summary of the tenders received as evaluated against the various tender compliance and selection criteria and to make recommendation for consideration of the Shire Council. A copy of that report is attached to this agenda (Attachment OMC170720-11.3.1.A).

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Section 3.57(1) – A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.

Local Government (Functions and General) Regulations 1996

Part 4 Division 3 Tenders for providing goods or services (s.3.57).

POLICY IMPLICATIONS

Administrative Policy – 02.18 Purchasing applies.

FINANCIAL IMPLICATIONS

In terms of project budgets, the value of this tender is estimated to be in the order of \$2.5M to \$3M if the two month extension option is taken up. The total project budget is \$11M and sufficient funding is available within the 2017-18 State and Federal Government allocations to cover the value of these works.

STRATEGIC IMPLICATIONS

The Shire of Laverton's Strategic Community Plan lists roads as a particular focus in its strategic priorities as being:

- Economic Theme and Goals – *Continue to construct and maintain roads within the district.*

CONSULTATION

Consultation was limited to answering queries from prospective tenderers during the tender period.

COMMENT

Tenders were opened at the Shire of Laverton offices by the CEO accessing the tenders from the secure tender email address after the close of tenders. A total of two (2) tenders were received from C&A Taylor Grading Pty Ltd and Coates Hire.

The CEO then forwarded all received documentation to the Project Manager (WML Consultants) for assessment, following the 2pm tender closure time on Monday 3 July 2017. WML printed hard copies of the tender submissions including all attachments and schedules and initially recorded the tender prices as submitted, then undertook a detailed tender assessment. The tender assessment report together with Appendices is attached to this agenda (Attachment OMC170720-11.3.1.A).

The tender assessment process for each submitted tender involved initial checking against the various compliance criteria in the RFT. Only one of the tenders received (from C&A Taylor Grading Pty Ltd) provided compliant wet plant hire rates for all items specified in the schedule. The other tenderer (Coates Hire) provided a list of their Statewide WALGA preferred supplier dry plant hire rates together with a covering letter stating that they are unable to fully comply with wet hire requirements of the RFT.

Hence it is not possible to compare tendered rates. In lieu of conducting a rates comparison between the two tenderers the rates submitted by C&A Taylor were compared to previously tendered rates under the Shire's previous panel plant hire contract which was awarded in December 2015. Whilst the respective lists of plant items do vary, it was still possible to compare prices for 14 of the 18 specified items, with some remaining unchanged, some increasing slightly and some decreasing slightly. Noting that C&A Taylor's rates tendered in 2015 under the panel plant hire contract were lower than all other contractors on the panel for virtually all specified plant items, the assessment indicates that the rates tendered by C&A Taylor under this current tender are still very competitive, represent best value and are most advantageous to the Principal.

The rates tendered by C&A Taylor Grading Pty Ltd are attached separately from the tender assessment report and this separate attachment (Attachment OMC170720-11.3.1.B) is referenced in the Staff Recommendation.

The tender assessment report also considers the tenderers' responses to the Qualitative Criteria requirements of the RFT, noting that the submission by Coates Hire was unable to be assessed as it did not provide responses to the compliance and qualitative criteria. The results of the Qualitative Criteria scoring, after applying the Shire weightings, is summarised as follows:

RANKING	TENDERER	SCORE
1	C & A Taylor Grading Pty Ltd	73.5
2	Coates Hire	Not assessed

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170711 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr R Prentice:

That Council, having considered tenders received in response to RFT 07/17 Supply of Plant and Operators for Outback Way Roadworks:

- 1. Acknowledge the tender assessment and recommendation provided by Council officers and the Project Manager.**
- 2. Agree to award the tender to C&A Taylor Grading Pty Ltd as per their submitted Plant Hire Tender Rates included as Attachment OMC170720-11.3.1.B on the basis of a four (4) month contract period commencing from the date of this resolution with a two (2) month extension option.**
- 3. Agree to consider a further report to Council prior to the expiration of the four (4) month contract period with recommendation in relation to the possible two (2) month extension.**

CARRIED 6/0

11.4 COMMUNITY DEVELOPMENT BUSINESS

There were no items listed for Community Development Business.

11.5 MANAGEMENT AND POLICY BUSINESS

11.5.1 COUNCILLORS' INFORMATION BULLETIN FOR JUNE 2017 (FILE REF: 1112)
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SUBMISSION TO:	Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	<u>Tiffany Farlow, Executive Assistant to the CEO</u>
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 June 2017 by Council.

CONFIDENTIAL ATTACHMENT

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

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Councillors' Information Bulletin for the period ending 30 June 2017 was completed and circulated to Councillors.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil.

COMMENT

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

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

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170712 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

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

CARRIED 5/1

Cr R Prentice recorded a vote against the motion.

11.5.2 COUNCILLORS' INFORMATION BULLETIN – REVIEW OF OUTSTANDING ITEMS ON STATUS REPORT (FILE REF: 1112)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Pascoe Durtanovich - Project Officer
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The removal of a number of outstanding items on the Councillors Status Report, items that have either been completed or are no longer relevant.

ATTACHMENTS

OMC170720-11.5.2.A List of items to be removed from Status Report

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Status Report has been reviewed and, where possible, issues going back as far as 2009 have been investigated and followed up with relevant stake holders. A number of these outstanding issues have now been resolved, however, given that a number of the items have not been resolved in accordance with the original decision of Council, it is appropriate that Council now formally resolve to remove these items from the Status Report. In most instances the reason for the outcome being different to the Council resolution is that the applications have not been proceeded with by the applicants.

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

There are no financial implications to the Shire of Laverton. Where there has been costs incurred by the Shire, for example progressing road diversions for mining activities, the costs have, in the main, been recouped from the mining company involved.

STRATEGIC IMPLICATIONS

Nil.

CONSULTATION

Nil.

COMMENT

The items to be removed from the Status Report are listed in Attachment OMC170720-11.5.2.A. There are also some items that require further consideration by Council and decisions made as to how they should be progressed.

VOTING REQUIREMENTS

Simple majority decision of Council required.

STAFF RECOMMENDATION

That:

- 1. The actions on items 1, 3, 4, 5, 6, 7, 8 and 9 listed in the officer's report (Attachment OMC170720-11.5.2.A) be noted and the items be removed from the Status Report.**
- 2. Further action on item 2 of the officer's report be deferred and the matter be reconsidered in future Asset Management Planning.**
- 3. The action on items 10 and 11 of the officer's report be noted.**

4. The comments on items 12 and 14 of the officer's report be noted and the Chief Executive Officer submit a new application to Horizon Power for the connection of electricity supply to the Racecourse reserve.
5. Action on item 13 of the officer's report be discontinued and the item be removed from the Status Report.

OMC170713 COUNCIL DECISION

Moved Cr R Ryles; Seconded Cr D Ross:

That:

1. The actions on items 1, 3, 4, 5, 6, 7, 8 and 9 listed in the officer's report (Attachment OMC170720-11.5.2.A) be noted and the items be removed from the Status Report.
2. Further action on item 2 of the officer's report be deferred and the matter be reconsidered in future Asset Management Planning.
3. The action on items 10 and 11 of the officer's report be noted.
4. Action on item 13 of the officer's report be discontinued and the item be removed from the Status Report.

CARRIED 6/0

OMC170714 COUNCIL DECISION

Moved Cr R Ryles; Seconded Cr S Weldon:

That Point 4 of the Staff Recommendation lie on the table until further advice is received from the Ombudsman.

CARRIED 6/0

REASON FOR AMENDING THE STAFF RECOMMENDATION

Council wished to obtain further clarification from the Ombudsman in respect to the Ombudsman's jurisdiction in this matter.

11.5.3 GVROC COUNCIL MEETING MINUTES 30 JUNE 2017 (FILE REF: 850)
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SUBMISSION TO:	Ordinary Meeting of Council, 20 July 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 30 June 2017.

ATTACHMENTS

OMC170720-11.5.3.A Minutes of the GVROC Council Meeting held on 30 June 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 Council held on 30 June 2017 are appended for Council's information (Attachment OMC170720-11.5.3.A).

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

In respect to this meeting, 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.

OMC170715 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr R Prentice:

That Council:

- 1. Receives the Minutes of the Meeting of the GVROC Council held on 30 June 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 30 June 2017.**

CARRIED 6/0

11.5.4 PROPERTY MANAGEMENT – 3 LAVER PLACE, LAVERTON (FILE REF: 543)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Pascoe Durtanovich - Project Officer
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Minute OMC151218 of Ordinary Meeting of Council 17 December 2015

MATTER FOR CONSIDERATION

The Property Management Agreement with Fyson and Associates for 3 Laver Place, Laverton expired in February 2017.

Council is now requested to determine ongoing management arrangements for this property.

ATTACHMENTS

OMC170720-11.5.4.A Draft Management Agent Authority Agreement

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

In 2015 the Shire of Laverton purchased 3 Laver Place, Laverton. At the Ordinary Meeting of Council on 17 December 2015, Council resolved to appoint Fyson and Associates as managing agents for the property.

The management contract was for twelve months and expired in February 2017.

The property is zoned commercial and is currently leased by Department of Human Services for Centrelink operations. The lease expires on 22 November 2019.

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.

Commercial Tenancy (Retail Shops) Agreements Act 1985

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The annual lease fee is \$29,408 (excluding GST).

The current property management fee is \$2,285 (excluding GST) per annum. There is no increase proposed in the new agreement submitted by Fyson and Associates.

Building maintenance and all other operating costs associated with the building, excluding property management fees, amounted to \$4,903 in 2016/2017 with capital expenditure of \$32,380 for the same period.

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

Council is now required to determine ongoing management arrangements for this property. The options are to:

1. renew the agreement with Fyson and Associates (see Draft Contract - Attachment OMC170720-11.5.4.A);
2. seek additional expressions of interest; or
3. manage the property in-house.

At present Shire staff are not in a position to take on this task as their focus is on addressing a number of outstanding issues and progressing a number of capital works projects.

Over the past sixteen months, Fyson and Associates have delivered a professional, efficient service at minimal cost and it is therefore recommended that their services be engaged for a further term, commencing 7 February 2017 (previous agreement expiry date) and concluding 22 November 2019 (Department of Human Services lease expiry date).

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170716 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Weldon; Seconded Cr R Prentice:

That:

1. **Fyson and Associates of Kalgoorlie be engaged to provide property management services for 3 Laver Place, Laverton, in accordance with the draft management agreement attached (Attachment OMC170720-11.5.4.A), for a term commencing 7 February 2017 and concluding 22 November 2019.**
2. **The Chief Executive Officer finalise the agreement with Fyson and Associates.**

CARRIED 6/0

06:16pm Miss T Farlow, Mr S Deckert, Mr G Stanley and Mr L Vidovich declared financial interests in Item 11.5.5 as permanent employees of the Shire of Laverton, and left the meeting at 06:16pm.

11.5.5 POLICY AMENDMENT – PAYMENT TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD. (FILE REF: 95)

SUBMISSION TO: Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST: All permanent employees of the Shire of Laverton
OWNER/APPLICANT: Not applicable
AUTHOR: Pascoe Durtanovich - Project Officer
SENIOR OFFICER: Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE: Policy Manual

MATTER FOR CONSIDERATION

Council is requested to amend Policy 05.15 – Payment on Termination to Employees in addition to Contract or Award.

The purpose of the recommended amendment is to simplify the process.

ATTACHMENTS

OMC170720-11.5.5.A Current adopted Policy 05.15 - Payment on Termination to Employees in addition 0095 to Contract or Award
OMC170720-11.5.5.B Draft revised Policy 05.15 - Payment on Termination to Employees in addition to Contract or Award

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

Section 5.50 of the *Local Government Act 1995* requires Local Government to prepare a policy in relation to employees whose employment with the Local Government is finishing, setting out the circumstances in which the local government will pay an employee an amount in addition to statutory entitlements.

The Shire of Laverton adopted such policy in 1998 and reaffirmed the policy in subsequent policy reviews.

A copy of the current Policy 05.15 is attached (Attachment OMC170720-11.5.5.A).

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 5.50 Payments to employees in addition to contract or award

- (1) A local government is to prepare a policy in relation to employees whose employment with the local government is finishing, setting out —
 - (a) the circumstances in which the local government will pay an employee an amount in addition to any amount to which the employee is entitled under a contract of employment or award relating to the employee; and
 - (b) the manner of assessment of the additional amount, and cause local public notice to be given in relation to the policy.
- (1a) A local government must not make any payment of the kind described in subsection (1)(a) unless the local government has adopted a policy prepared under subsection (1).
- (2) A local government may make a payment —
 - (a) to an employee whose employment with the local government is finishing; and
 - (b) that is more than the additional amount set out in the policy prepared under subsection (1) and adopted by the local government, but local public notice is to be given in relation to the payment made.
- (3) The value of a payment or payments made to a person under this section is not to exceed such amount as is prescribed or provided for by regulations.
- (4) In this section a reference to a payment to a person includes a reference to the disposition of property in favour of, or the conferral of any other financial benefit on, the person.

Local Government (Administration) Regulations 1996

Reg 19A Payments in addition to contract or award, limits of (Act s. 5.50(3))

- (1) The value of a payment or payments made under section 5.50(1) and (2) to an employee whose employment with a local government finishes after 1 January 2010 is not to exceed in total —
 - (a) the value of the person's final annual remuneration, if the person —
 - (i) accepts voluntary severance by resigning as an employee; and
 - (ii) is not a CEO or a senior employee whose employment is governed by a written contract in accordance with section 5.39;
- or
- (b) in all other cases, \$5 000.

(2) In this regulation —

final annual remuneration in respect of a person, means the value of the annual remuneration paid, or payable, to the person by the local government which employed that person immediately before the person's employment with the local government finished.

POLICY IMPLICATIONS

Current Policy 05.15 - Payment on Termination to Employees in addition to Contract or Award

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications. Provision for such expenditure is normally included in the Shire budget.

STRATEGIC IMPLICATIONS

The recommendation of this report has no strategic implications.

CONSULTATION

Any change to the existing policy will have to be advertised for public information.

COMMENT

The current policy satisfies the requirements under the *Local Government Act 1995*, however on each occasion Council resolves to make a "gratuity payment" it should be advertised. There is also no provision for the CEO to determine payments.

The draft suggested policy (Attachment OMC170720-11.5.5.B) also sets maximum payments.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170717 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Ryles:

That the current Staff Policy 05.15 be deleted and the new draft Policy be adopted:

CARRIED 6/0

06:23pm Mr S Deckert, G Stanley and L Vidovich rejoined the meeting.

11.5.6 CONDUCT OF THE 2017 LOCAL GOVERNMENT ORDINARY ELECTIONS (FILE REF: 1218)
--

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Pascoe Durtanovich - Project Officer
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

This report provides information on the 2017 Council elections and recommends that the Shire of Laverton conduct an in-person election.

ATTACHMENTS

OMC170720-11.5.6.A Election Timetable

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

The Ordinary Election for 2017 is set for Saturday 21 October, 2017. The Election timetable is provided for Councillors' information (Attachment OMC170720-11.5.6.A).

Council also has the opportunity to consider whether to conduct the election by postal voting, with the Electoral Commission as Returning Officer, or to conduct an in-house election and appoint the CEO (or other person) as Returning Officer, as has been the case in the past. If Council decides to hold a Postal Election, the Electoral Commission's agreement must be obtained by 2 August 2017.

STATUTORY ENVIRONMENT

Local Government Act 1995

Sections 4.20 – CEO to be returning officer unless other arrangements made.

Section 4.61 – Choice of methods of conduction election.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

An allowance will be made in the 2017/2018 Budget for the 2017 Council Election.

The estimated cost for an in-person election is \$5,000. The quoted cost for a Postal Election is \$11,000. The costing includes the cost of statutory advertising.

STRATEGIC IMPLICATIONS

This item aligns with the Shire's Civic Leadership Objective – A financially strong and knowledgeable Shire, leading an empowered community.

CONSULTATION

None required.

COMMENT

The 2017 ordinary election is for three positions. Councillors whose terms are expiring in October this year are:

- Cr Patrick Hill
- Cr Shaneane Weldon
- Cr Geoff Walder (previously resigned – vacancy carried forward)

All positions are for 4 year terms, expiring in October, 2021.

Given that Council has held successful in-person elections for a number of years and the fact that it is unlikely that a Postal Election will increase voter participation, it is recommended that an in-person election be conducted.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170718 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Ryles:

That the 2017 Ordinary Election be an in-person election and the Shire of Laverton Chief Executive Officer be appointed Returning Officer for the election.

CARRIED 6/0

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.

OMC170719 PROCEDURAL DECISION

Moved Cr R Ryles; Seconded Cr S Weldon:

That the meeting adjourn for dinner at 6:51pm.

CARRIED 6/0

OMC170720 PROCEDURAL DECISION

Moved Cr R Ryles; Seconded Cr R Weldon:

That the meeting resume at 07:20pm.

CARRIED 6/0

07:21pm Miss T Farlow rejoined the meeting.

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

Mr G Stanley advised Council that an Item to receive the Minutes of a meeting of the Friends of Laverton Cemetery Advisory Group had been withdrawn as the FLCAG meeting had not taken place due to lack of a quorum.

OMC170721 PROCEDURAL DECISION

Moved Cr S Weldon; Seconded Cr R Ryles:

That:

- 1 Item 13.1 Proposal to Impose Differential Rating for the 2017/18 Financial Year (File Ref: 1201) be considered at this meeting to enable statutory advertising to be undertaken to meet Budget adoption timelines;**
- 2 Item 13.2 Annual General Meeting of Electors be considered at this meeting as it is a requirement under the *Local Government Act 1995* that Annual General Meeting of Electors Minutes be, if practicable, considered at the first Ordinary Meeting of Council after the holding of the Electors' meeting.**

CARRIED 6/0

13.1 PROPOSAL TO IMPOSE DIFFERENTIAL RATING FOR THE 2017/18 FINANCIAL YEAR (FILE REF: 1201)
--

SUBMISSION TO: Ordinary Meeting of Council, 20 July 2017

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

OWNER/APPLICANT: Not applicable

AUTHOR: Graham Stanley, Executive Manager Corporate & Community Services

SENIOR OFFICER: Steven Deckert, Chief Executive Officer

PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

In previous years, Council has decided to impose differential rates for the GRV and UV valued properties within the Shire. If Council wishes to once again impose differential rating for the 2017/18 Financial Year and comply with the legislative requirements, then a decision to do so is required at this meeting.

ATTACHMENTS

OMC170720-13.1.A Statement of Objects and Reasons

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Council has imposed differential rating since 2001/02, primarily to offset the impact of disproportionately large increases in the valuation of pastoral properties in 2000/01 and 2001/02. Previous rate charges for the last 8 years are summarised below:

Rating Year	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
2009/10	5.25¢	10.50¢	9.32¢	10.50¢	210	210
2010/11	3.48¢	12.07¢	8.30¢	5.76¢	230	230
2011/12	3.6018¢	12.4924¢	8.5905¢	5.9616¢	240	240
2012/13	3.7099¢	12.8672¢	8.8482¢	6.1404¢	250	250
2013/14	6.70¢	13.38¢	9.20¢	6.39¢	260	260
2014/15	6.91¢	13.80¢	9.49¢	6.59¢	270	270
2015/16	8.80¢	14.86¢	10.72¢	8.03¢	280	280
2016/17	8.98¢	15.16¢	10.94¢	8.20¢	286	286

In 2013/14 the Pastoral Leases UV Rate in the Dollar was increased due the large disparity between the Pastoral UV and the Mining UV. This caused a large increase in Pastoral Rates and a concession was offered to Pastoralists who may have been facing financial difficulty as a result of the large increase.

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 6.33 – Makes provision to levy differential rates.

Section 6.35 – Deals with the imposition of minimum rates, and

Section 6.36(1) – (1) Sets out a requirement for a local government to give local public notice of the intention to levy differential rates.

(3)(c) A notice referred to in subsection (1), is to advise electors and ratepayers where they may obtain the document describing the objects and reasons for each proposed rate and minimum payment.

Local Government (Financial Management) Regulations 1996

Regulation 56 (4) Requires a brief statement of the objects and reasons for any differential rates imposed under section 6.33 to accompany the rate notice.

POLICY IMPLICATIONS

Policy 03.09 *“Rating of Mining Tenements Crossing Shire Boundaries”*. The Shire has agreed that where a mining tenement crosses the Shire Boundary, it will only claim 50% of the minimum rate if that applies, regardless of the portion of the mining tenement that is situated within this Shire.

FINANCIAL IMPLICATIONS

The levying of differential rates is the process by which Council balances its budget and spreads the rate burden equitably between ratepayers.

STRATEGIC IMPLICATIONS

Consistent with Goal 4.6 of the Shire of Laverton Strategic Community Plan *“Strong financial management and delivery of Shire initiatives”*.

CONSULTATION

Informal discussions with CEO and Councillors.

COMMENT

If it is Council’s intention to impose differential rates for the 2017/18 financial year, it needs to do so at this meeting to ensure various statutory advertising requirements are completed before the budget is adopted.

Council has utilised the differential rating approach for a number of years now and, as a result, the concept is a well and truly tried and tested practice. However, in embarking on this process, there is a requirement for the local government to set down a statement of its “Objects and Reasons” and for these to be available for inspection by any elector or ratepayer following advertising.

A consequential requirement after the budget has been adopted, is for a brief statement of the Objects and Reasons of any differential rates to accompany the rate notice (*Local Government (Financial Management) Regulations 56(4)*).

The objects and reasons for imposing differential rates are outlined in Attachment OMC170720-13.1.A.

It should be noted that Council is not bound by the advertised rate in the dollar when it comes to adopt the budget. Council has the ability to amend the differential rates without further advertising, after considering any submissions or additional information at the time of adopting the budget.

The recommendation of this report is to impose differential rates in 2017/18 and to increase by an average of 2.8% on last year’s rates for the purposes of advertising. The proposed increase for the minimum rate charge is also based on the 2.8% increase but rounded to the nearest \$1, up from \$286 to \$294. These proposed increases have been based on the required increases indicated as being necessary in the Shire’s Long Term Financial Plan for the Shire to maintain its financial viability (3%) but reduced to 2.8% as a result of the lower inflation and wages growth outlook.

The anticipated revenue from rates for 2017/18, based on the proposed increase, is \$4,089,191 compared to the 2016/17 budgeted figure of \$3,844,641. This is an anticipated increase in rate revenue of \$244,550. These estimates are based on the information currently available in our rating system and are subject to change.

None of the differential rates is more than twice the lowest differential general rate, therefore ministerial approval will not be required.

A comparison of other local governments in the region for 2016/17 is as follows:

Area	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
Laverton	8.98¢	15.16¢	10.94¢	8.20¢	286	286
Leonora	14.63¢	14.63¢	6.67¢	6.67¢	304	304
Menzies	8.00¢	15.70¢	8.18¢	8.18¢	306	306
Wiluna	11.695¢	15.349¢	8.670¢	17.143¢	310	410
Sandstone	5.7086¢	25.2165¢	6.6167¢	34.4879¢	315	200

As indicated in the above table, based on last year's rate in the dollar levies, and considering the geographics, Laverton's rates are generally in line with the region average.

Proposed rate in the dollar 2017/18						
Area	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
Laverton	9.23¢	15.58¢	11.25¢	8.43¢	294	294

Comparison between 2016/17 and 2017/18						
Year	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
2017/18	9.23¢	15.58¢	11.25¢	8.43¢	294	294
2016/17	8.98¢	15.16¢	10.94¢	8.20¢	286	286
	Pastoral Leases UV Valuations	Mining Leases UV Valuations	Townsite GRV Valuations	Mining GRV Valuations	UV Minimums No.	GRV Minimums No.
2017/18	581,775	16,594,749	2,420,542	12,580,500	352	52
2016/17	581,775	15,585,432	2,449,878	12,580,500	402	60
	Pastoral Leases Rates Budgeted	Mining Leases Rates Budgeted	Townsite GRV Rates Budgeted	Mining GRV Rates Budgeted	UV Min Rates Budgeted	GRV Min Rates Budgeted
2017/18	53,698	2,585,449	272,301	1,060,536	101,871	15,288
2016/17	52,243	2,362,751	268,017	1,031,601	113,256	17,160
% Change	+2.79%	+9.43%	+1.60%	+2.8%	-10.05%	-10.91%

New GRV's for the Laverton town site were implemented in 2015/16 with the next revaluation being due in 2018/19. There has been an increase in the number of mining tenements recently, possibly as a result of increased interest in gold exploration due to the high gold price. Mining unimproved valuations have gone up by \$1,009,547 and this combined with the increase in the rate in the \$ by 2.8% has yielded an additional \$211,361 in potential rates. A note of caution however, in July & August 2015 there was a substantial fall in the valuations for mining tenements compared with the June total, as a number were forfeited and others had area reductions. If this is repeated in 2017 then there is potential for all of the apparent growth to be lost which will affect the budget bottom line.

2016/17 Regional Average						
	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
	8.89¢	17.21¢	8.22¢	14.94¢	304	301

VOTING REQUIREMENTS

Absolute majority decision of Council required.

STAFF RECOMMENDATION

That Council:

1. Resolves that public notice seeking submissions be given, in accordance with Section 6.36 of the *Local Government Act 1995*, advising that Council intends to impose the following differential rates and minimums for the 2017/18 financial year:

2017/18 Financial Year					
Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
9.23¢	15.58¢	11.25¢	8.43¢	294	294

2. Approves the 2017/18 Rates – Objects and Reasons Statement as set out in Attachment OMC170720-13.1.A.
3. Affirms that the recommended increase in rates of 2.8% has been made after considering the Shire of Laverton Long Term Financial Plan, current economic conditions and the potential for budget efficiencies.

OMC170722 COUNCIL DECISION

Moved Cr R Ryles; Seconded Cr R Weldon:

That Council:

1. Resolves that public notice seeking submissions be given, in accordance with Section 6.36 of the *Local Government Act 1995*, advising that Council intends to impose the following differential rates and minimums for the 2017/18 financial year:

2017/18 Financial Year					
Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
9.23¢	15.61¢	10.94¢	8.45¢	294	294

2. Approves the 2017/18 Rates – Objects and Reasons Statement as set out in Attachment OMC170720-13.1.A.
3. Affirms that the recommended increase in rates of approximately 2.8% has been made after considering the Shire of Laverton Long Term Financial Plan, current economic conditions and the potential for budget efficiencies.

CARRIED 6/0

REASON FOR AMENDING THE STAFF RECOMMENDATION

Council noted that Laverton's Townsite GRV rate was higher than the rest of the region, whilst the Mining UV and GRV rates were generally lower than the rest of the region. As a result, they sought to lessen the burden of the town by slightly increasing the mining rates.

13.2 ANNUAL GENERAL MEETING OF ELECTORS (FILE REF: 35)

SUBMISSION TO:	Ordinary Meeting of Council, 20 July 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:	Pascoe Durtanovich, Project Officer
PREVIOUS MEETING REFERENCE:	OMC160219 of Ordinary Meeting of Council held on 04 February 2016

MATTER FOR CONSIDERATION

The Annual General Meeting of Electors for the year 01 July 2014 to 30 June 2015 was held on Thursday 22 June 2017. The Minutes of that meeting are now presented to Council for consideration.

ATTACHMENTS

OMC170720-13.2.A Minutes of the Annual General Meeting of Electors held on
22 June 2017

APPLICANT'S SUBMISSION

Not Applicable

BACKGROUND

Council is required under Section 5.33(1) of the *Local Government Act 1995* to consider all decisions made at an electors' meeting at the first Ordinary Meeting of Council after that electors' meeting. The minutes of the Annual General Meeting of Electors held on 22 June 2017 are now presented to Council for consideration.

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 5.32 – Provides for the keeping of minutes of an Electors' Meeting and for the presentation of those minutes to Council; and

Section 5.33 – Details what Council must do in respect to decisions made at Electors' Meetings.

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

There were no decisions made at the Electors' Meeting that require Council decision.

General Business matters raised at the Electors' Meeting have been dealt with by Administration.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170723 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Prentice; Seconded Cr D Ross:

That Council receives the Minutes of the Annual General Meeting of Electors (Attachment OMC170720-13.2.A) held on 22 June 2017 and notes the resolutions contained within the Minutes.

CARRIED 6/0

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

OMC170724 PROCEDURAL DECISION

Moved Cr S Weldon; Seconded Cr R Prentice:

That this meeting move behind closed doors at 07:35pm to consider:

- 14.1 **Rates Assessment 10608 (File Ref: 61)**
Local Government Act 1995 Part 5 Division 2 s.5.23(2)(b) "the personal affairs of any person"
- 14.2 **CEO Recruitment – Progress Report and Other Related Matters (File Refs: 250 & 1186)**
Local Government Act 1995 Part 5 Division 2 s.5.23(2)(a) "a matter affecting an employee"

CARRIED 6/0

07:35pm Miss T Farlow left the meeting.

07:35pm The meeting moved behind closed doors.

14.1 CONFIDENTIAL ITEM – RATES ASSESSMENT 10608 (FILE REF: 61)

OMC170725 COUNCIL DECISION

Moved Cr R Weldon; Seconded Cr D Ross:

That Council:

1. Agrees to write off 50% of the back rates that were charged on assessment 10608 being a sum of \$650 and that this is equivalent to the pensioner rebate that would have been allowed had the rates been raised annually for the period of the back rates;
2. Advises the applicant that as an eligible pensioner he is not subject to the imposition of 11% penalty interest on overdue rates; and
3. Writes off the outstanding balance as at 30 June 2017.

Correction to Minutes
Pursuant to Council Resolution
No: OMC170824-02

CARRIED BY ABSOLUTE MAJORITY ~~CARRIED~~ 6/0

07:53pm Mr G Stanley and Mr L Vidovich left the meeting

14.2 CEO RECRUITMENT – PROGRESS REPORT AND OTHER RELATED MATTERS (FILE REFS: 250 & 1186 & 1026)
--

08:31pm Mr S Deckert declared a financial interest in Item 14.2.1, as he has submitted the proposal which is the subject of Council's consideration, and left the meeting.

14.2.1 Sale by Private Treaty of Toyota Landcruiser 0LA

OMC17026 COUNCIL DECISION

Moved Cr S Weldon; Seconded Cr R Ryles:

That Council:

- 1. Agrees to sell the current CEO Shire Vehicle, Toyota 200 Series Landcruiser 0LA, by private treaty to Mr Steven Deckert for \$75,000 in accordance with the provisions of section 3.58(3) of the *Local Government Act 1995*;**
- 2. Authorises that a public notice, meeting the requirements of section 3.58(4) of the *Local Government Act 1995* be placed in the Kalgoorlie Miner as soon as practicable following this meeting, inviting public submissions;**
- 3. Determines that if no submissions are received by the close of the public notice as per point 2 above that the sale can proceed and be finalised as soon as practicable, however if any submissions are received, then a Special Meeting of Council be convened for 3:00pm Wednesday 9 August 2017 to consider the submissions;**
- 4. Authorises that a suitable provision for a new CEO's vehicle be placed in the draft 2017/18 Budget.**

CARRIED 4/2

Cr D Ross and Cr R Prentice recorded their vote against the motion.

08:44pm Mr P Durtanovich declared a financial interest in Item 14.2.2 on the basis that he has been appointed as Acting Chief Executive Officer and left the meeting.

08:44pm Mr S Deckert rejoined the meeting.

14.2.2 CEO Application Shortlist and Interviews

OMC17027 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Weldon:

That Council endorses the two applicants as recommended by WALGA Recruitment Services for interview for the CEO's position and agrees that the two applicants be interviewed in Perth on Friday 4 August 2017.

CARRIED 6/0

OMC170728 PROCEDURAL DECISION

Moved Cr S Weldon; Seconded Cr D Ross:

That this meeting be reopened to the public and come out from behind closed doors at 08:57pm.

CARRIED 6/0

08:57pm The meeting came out from behind closed doors

08:57pm Mr G Stanley and Mr L Vidovich rejoined the meeting.

As there were no members of the public present, the President did not read aloud the decision of Council.

15. NEXT MEETING

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

The President advised the meeting that this is the CEO's last Ordinary Meeting before he leaves on 11 August 2017.

OMC170729 PROCEDURAL DECISION

Moved Cr R Ryles; Seconded Cr R Weldon:

That Council place on public record its appreciation to Steven Deckert, for his commitment and dedication to Council and the Laverton Community over the past nine years in his capacity as Chief Executive Officer.

CARRIED 6/0

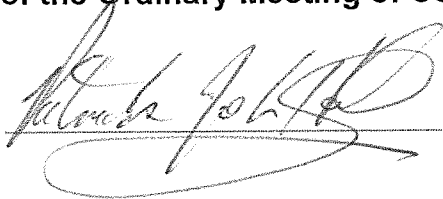
16. CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 09:00pm.

17. CERTIFICATION BY CHAIRMAN

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 20 July 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 24 August 2017.

SIGNED:



DATED:

24 AUGUST 2017

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Report from Cr Patrick Hill, Ordinary Meeting of Council 20/7/2017

18/5/2017	Attend Ordinary Meeting of Council
24/5/2017	Drove to Kalgoorlie and flew to Perth and then flew to Alice Springs to attend Outback Way Meeting.
25/5/2017	Attend Outback Way Meeting to discuss and formulate Priority Sections of the road with Representatives from the OBHC, Dept. of Transport NT, the Federal Government, also West Australia and Queensland MRD.
26/5/2017	Travel back to Warburton with CEO, EMTS and Shane Power, District Officer for MRD in the Goldfields. Met up with President and CEO of the Shire of Ngaanyatjarraku and discussed local issues.
1/6/2017	Attended Minara Community Foundation Meeting at Murrin Murrin.
3/6/2017	I attended the Leonora Art Exhibition as part of the Leonora Golden Gift Celebrations weekend. This was an excellent night and a great exhibition and the organizers were very grateful for the Laverton Shire's contribution.

5/6/2017	West Australia Day. Celebrations at the Laverton Pool with a community BBQ. A big thank to all who organized the events on the day and my apologies for not being able to attend due to work commitments. From the feedback I received, it was a terrific day and thanks to Johanna, Laurinda and all.
6/6/2017	Attended an LEMC meeting and LAEC in the Council Chambers. A number of local mining operations had their representatives present.
8/6/2017	Drove to Kalgoorlie and flew to Perth on the night flight.
9/6/2017	Attended a meeting with the CEO in Dumas House with the Policy Advisers of the Minister for WA Regional Development, Mr Cole Thurley and Mr Matt Keogh, to discuss the funding for the Laverton Community Hub and Laverton Hospital.
9/6/2017	Met with WALGA consultants regarding the Laverton CEO position and the advertising of the position and final arrangements.
14/6/2017	Community Hub Meeting.
16/6/2017	I attended Heath and Janique Soutar's send off at the Laverton Sports Club. This was a great night and many a kind word was spoken of Heath and Janique's time in Laverton.
17/6/2016	I drove to Kalgoorlie and flew to Perth on the way to Cairns and stopped overnight in Perth.

18/6/2017	Flew to Cairns via Brisbane, arrived in Cairns at 5.30pm.
19/6/2017	<p>I, with the General Manager of the OBHDC, attended the Northern Australia Conference and gave a presentation on the developments of the Outback Way. At this conference, the Federal Minister for Northern Australia, Matt Canavan, made a statement in his Keynote address that the current Federal Government is committed to the sealing of the Outback Way.</p> <p>We met with a number of other representatives from Shires, RDA's, transport representatives and also the new CEO of Infrastructure Australia who encouraged the OBHDC to resubmit an application to have the Outback Way included in Infrastructure Australia policy.</p>
20/6/2017	Flew from Cairns to Perth via Alice Springs.
21/6/2017	I attended and gave a presentation on the Outback Way at the West Australia Major Infrastructure Conference. This was attended by about 300 people and one of the speakers just before me was the Director General of the West Australia Health Dept, Mr. David Russell-Weise, who gave an undertaking that the Laverton Hospital upgrade was next on the list of the Health Department Infrastructure Development Program after I asked the question on its progress.
22/6/2017	Attended Ordinary Meeting of Council:
23/6/2017	Attended a meeting re the Architectural designs and costings of the Laverton Community Hub.
25/6/2017	Tele link up with the WALGA CEO recruitment services.

28/6/2017	Attended meeting to discuss Outback Way Road Works Tender and Scope of Works.
28/6/2017	Meeting with Tony Chisolm re Main Street Project.
29/6/2017	Drive to Kalgoorlie to attend GVROC meeting on Friday.
30/6/2017	Attend GVROC meeting in Kalgoorlie.
4/7/2017	NAIDOC week opening with a BBQ at ANZAC Park and I would like to thank Deputy President Shaneane Weldon for conducting to opening of the NAIDOC celebrations.
5/7/2017	Local member for Kalgoorlie Mr Kerryn O'Donnell was in Laverton on his way to Warburton and had a meeting about Laverton issues with the CEO and Deputy CEO.
5/7/2017	Attended the Elders' dinner at the Great Beyond Visitor Centre. This was attended by 35 people from Laverton and it was a most enjoyable night with a most enjoyable meal. This event was also a part of the NAIDOC celebrations and I express my thanks to the organizers of the NAIDOC week. This was a very successful and enjoyable event.
11/7/2017	I had a meeting with the Laverton Residents Group and the chair of the Ngaanyatjarra Land Council, Junior Harris. This was a good meeting and discussions included issues relating to the Yilka Native Title Claim.
12/7/2017	Travel to Kalgoorlie to catch evening flight to Perth. Overnight in Perth.

13/7/2017	9.30am, I attended another meeting with the Minister for Regional Development's Policy Adviser, Col Thurley, and had a good talk to him on the Outback Way, Laverton Community Hub and the Laverton Hospital.
13/7 2017	11.30am, Met up with Mike Fitzgerald re OBHDC issues.
13/7/2017	1.30pm
14/7/2017.	Flew home to Kalgoorlie and drove home.
18/7/2017	Assessing CEO applications.

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Councillors Report for WALGA Training 30/5/2017.

We would like to Thank Council & the community for the opportunity to undertake the WALGA CEO Appraisal Training.

It was a full day course conducted by John Phillips in Wiluna.

We felt it was a very informative, worthwhile course & we now feel capable & confident to undertake future CEO Performance Reviews.

Rex Ryles & Deanne Ross.

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SHIRE OF
LAVERTON
Discover the Outback Spirit

Statement of Financial Activity for the Period Ended 31 May 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 31st May 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

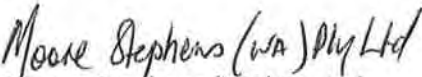
The Shire of Laverton are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

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
28 June 2017

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

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

TABLE OF CONTENTS

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

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	0
Early Childhood Precinct	Upgrade	100,000	100,000	70,620	(29,380)
8 Leahy Close - shade sail and landscaping	New	5,000	0	0	0
1 Mikado Way - Back Patio	New	6,000	0	0	0
Staff Housing Upgrade	Upgrade	50,000	44,000	5,686	(38,314)
Staff Unit Duketon Street	New	350,000	0	0	0
14 Erliston Street (Old Police House)	Renewal	50,000	35,000	24,587	(10,413)
Community Hub	New	6,408,286	608,286	245,280	(363,006)
Electrical upgrade -Depot	Upgrade	20,000	10,000	0	(10,000)
Great Beyond Building	Upgrade	130,000	130,000	8,850	(121,150)
Coach House Restoration	Renewal	145,000	0	0	0
Renovations to Pre- Primary Building	Renewal	100,000	100,000	0	(100,000)
TOTAL - Building and Improvements		7,714,286	1,027,286	355,023	
Land					
Surplus ALT Land	New	30,000	30,000	0	(30,000)
UCL Land in Hawkins Place	New	20,000	5,000	0	(5,000)
TOTAL - Land		50,000	35,000	0	
Plant & Equipment					
Dog Pound Upgrade	Upgrade	5,000	0	0	0
Nissan Navarra Community Liaison Officer	Renewal	40,000	0	0	0
Rubbish Truck incl Compactor	Renewal	280,000	0	0	0
Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	38,000	0	(38,000)
construction Crew Accommodation Trailers	Renewal	100,000	100,000	76,252	(23,748)
Maintenance Grade	Renewal	440,000	440,000	0	(440,000)
Construction Grader	Renewal	430,000	0	0	0
Multi-Wheel Roller	Renewal	190,000	0	0	0
Backhoe/Loader	Renewal	200,000	0	0	0
Parks & Gardens Utility	Renewal	30,000	30,000	0	(30,000)
Road Crew Boss Bore Machine & Trailer	New	72,000	72,000	72,000	0
Road Crew Toilets & Trailer	New	12,500	12,500	11,305	(1,195)
Town Crew 2 door Utility	Renewal	28,000	28,000	0	(28,000)
Town Crew 2 door Tipper Utility	Renewal	29,000	29,000	28,906	(94)
Community Services Off Road Barbecue	New	26,508	26,508	25,960	(548)
Executive Vehicle EMTS	New	15,000	15,000	0	(15,000)
Executive Vehicle CEO	Renewal	95,000	95,000	93,305	(1,695)
4WD Trayback Utility Works Supervisor	Renewal	70,000	0	0	0
TOTAL - Plant & Equipment		2,101,008	886,008	307,728	
Furniture & Equipment					
Security Surveillance Cameras, software and equipment	New	100,000	50,000	63,982	13,982
Solar powered Lighting	New	20,000	0	0	0
Youth Officer Laptop Computer	New	3,000	3,000	0	(3,000)
Screens and Audio Equipment	New	30,000	0	0	0
Coffee Machine for Great Beyond	Renewal	7,500	7,500	7,350	(150)
Laptop Computer for Great Beyond	Renewal	2,600	0	2,727	2,727
CRC Server and staff computers	Renewal	22,500	16,500	10,151	(6,349)
Office Desktop computer and UPS's	Renewal	15,000	7,000	1,751	(5,249)
TOTAL - Furniture & Equipment		200,600	84,000	85,961	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	286,449	0
R2R - Reseal 28 Town Streets	Renewal	16,001	0	0	0
RAAR - Great Central Road SLK 67.9 -70.0	Renewal	120,137	120,137	120,137	0
Bandy Road SLK 21.6 - 25.5	Renewal	173,165	173,165	1,654	(171,511)
Bandy Road - Creek Crossing SLK 46.2	Renewal	256,000	56,000	250,692	194,692
Great Central Rd (1) Major Project	Renewal	1,492,675	992,675	1,299,463	306,788
Great Central Rd (1) Major Project -Federal Grant for OHDC	Renewal	2,166,667	666,667	103,103	(563,564)
RAAR - Great Central Rd SLK 35.0 - 42.0	Renewal	120,000	120,000	123,134	3,134
RAAR - Bandy Rd SLK 25.5 - 30.5	Renewal	90,000	90,000	0	(90,000)
RAAR - Old Laverton Rd SLK 24.0 - 29.0	Renewal	30,000	30,000	32,542	2,542
Federal Black Spot Grant - Old Laverton Rd	Renewal	331,400	31,400	0	(31,400)
Floodway SLK 6.2 - 7.5					
Muni Funds - Various to be determined	Renewal	152,200	101,200	95,673	(5,527)
TOTAL - Roads		5,234,694	2,667,693	2,312,847	
Other Infrastructure					
War Memorial Construction - Lighting	New	10,000	0	0	0
War Memorial Garden	New	20,000	0	0	0
Oval Bore Water Supply to Oval Tank	New	60,000	60,000	91,123	31,123
Racecourse Power Supply	New	140,000	0	0	0
Leahy Park Upgrade	Upgrade	72,000	0	0	0
Runway Lighting Replacement	Renewal	260,000	7,500	7,289	(211)
Airport Drainage and Flood Mitigation	Upgrade	426,000	42,000	42,608	608
Main St Civil Works Stage 1B Part B	New	120,000	70,000	25,289	(44,711)
Main St Civil Works Stage 1B Part A	New	3,450,000	1,310,000	247,528	(1,062,472)
Town Entry Statements and Other Signage	New	200,000	140,000	100,148	(39,852)
Underground Power SUPP Program	New	1,500,000	0	0	0
Elevated Water Tank/Lookout	New	100,000	0	0	0
TOTAL - Other Infrastructure		6,358,000	1,629,500	513,985	(5,844,015)
		21,658,588	6,329,487	3,575,544	

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

NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal			Trust	Total Amount	Institution	Interest Rate	Details
	Municipal	Restricted	Reserves					
(a) Cash Deposits	\$	\$	\$	\$	\$			
Municipal Account	1,098,419				1,098,419	NAB	Variable	Cheque Acc
Short Term Investments	508,656				508,656	NAB	1.60%	14.6.2017
Short Term Investments	506,531				506,531	NAB	2.32%	30.6.2017
Short Term Investments	507,543				507,543	NAB	1.75%	3.9.2017
Short Term Investments	507,471				507,471	NAB	1.60%	14.6.2017
Trust Account				39,771	39,771	NAB	Variable	Cheque Acc
Outback Highway Development Fund				6,441	6,441	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		5,423,057			5,423,057	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			3,725,643		3,725,643	NAB	1.85%	30.6.2017
Total	3,130,220	5,423,057	3,725,643	210,920	12,489,840			

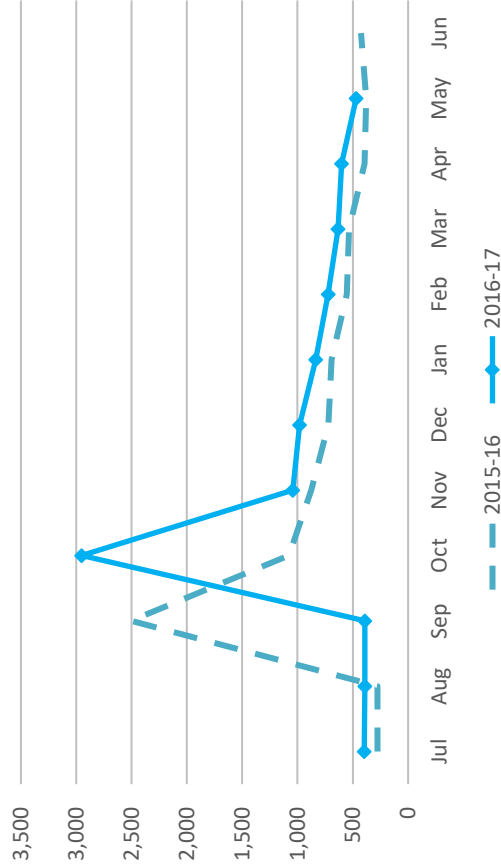
SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

NOTE 5. RECEIVABLES

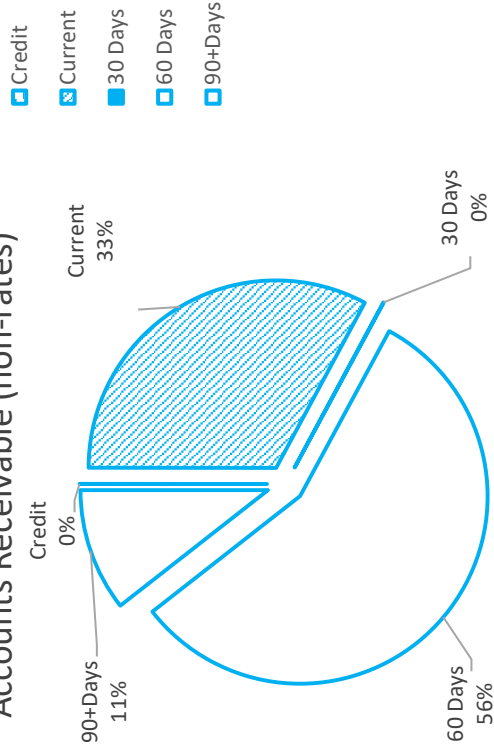
	YTD 31 May		30 June 2016		30 June 2016		90+Days		60 Days		30 Days		Current		90+Days		Total		
	2017	2016	2017	2016	2017	2016	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Receivables - Rates and Other Rates Receivable																			
Opening Arrears Previous Years	425,428	286,855																	
Levied this year	3,697,580	3,563,644																	
Less Collections to date	(3,653,017)	(3,425,071)																	
Equals Current Outstanding	469,991	425,428																	
Net Rates Collectable	469,991	425,428																	
% Collected	88.60%	88.95%																	
Receivables - General																			
Receivables - General	(75)																		
Other Receivables																			
Total Receivables General Outstanding	578,268																		

Amounts shown above include GST (where applicable)

Rates Receivable



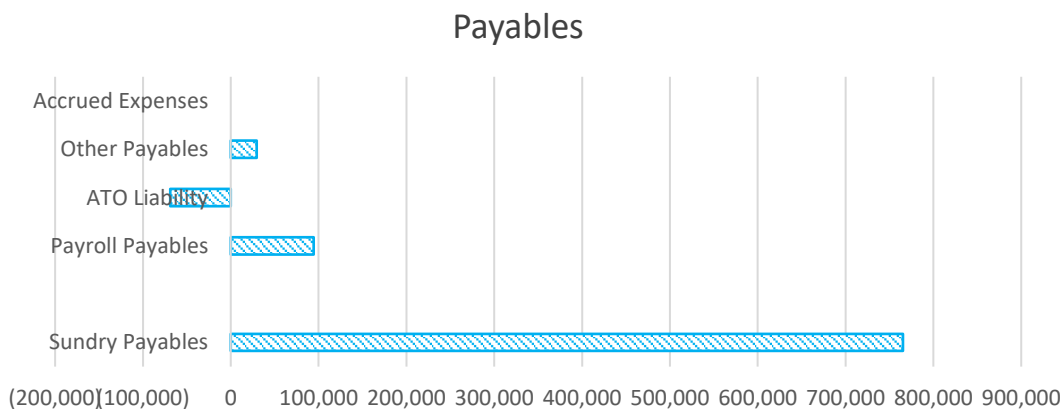
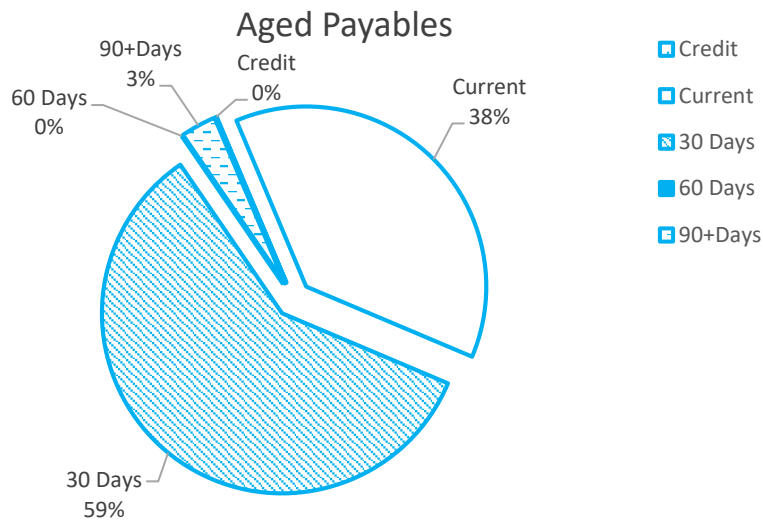
Accounts Receivable (non-rates)



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

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	(441)	288,858	452,708	0	24,291	765,416
Balances per Trial Balance						765,416
Sundry Payables						
Payroll Payables						94,338
ATO Liability						(68,988)
Other Payables						29,552
Accrued Expenses						
Total Payables General Outstanding						54,902
Amounts shown above include GST (where applicable)					Total Payables	820,318



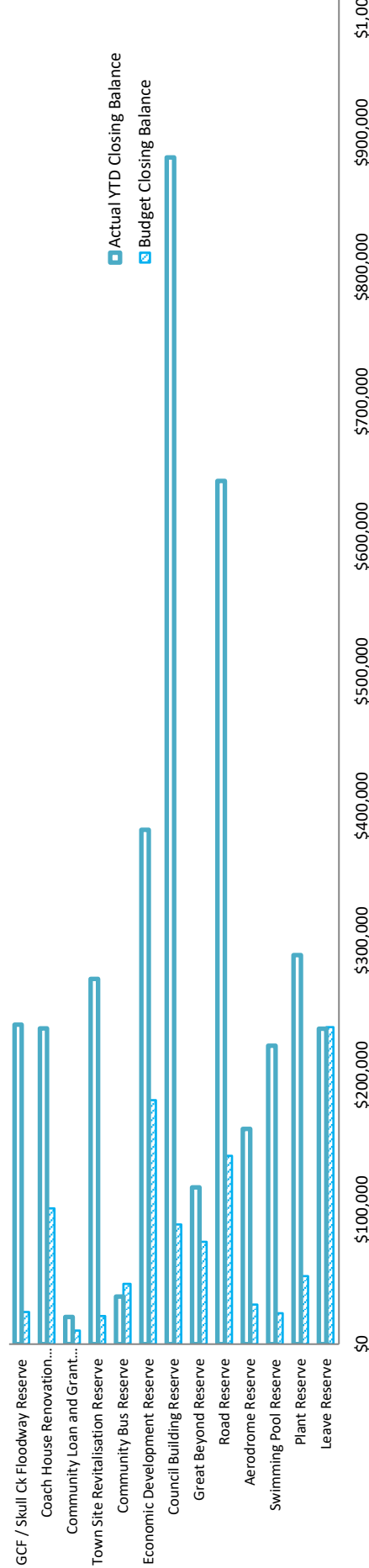
SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget		Variations		Recoup Status	
			Budget	Operating	Operating	Capital	Additions / Operating	(Deletions) Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	\$	\$
NOTE 10. GRANTS AND CONTRIBUTIONS										
	Subtotal		4,160,542	2,787,277	1,373,265	33,406	0	3,138,916	1,055,032	
Other Streets/Roads Funding										
I121045 Roads to Recovery	Federal Govt		16,001	0	16,001	0	269,725	285,726	0	
I121066 OHDC Grant Funding	State/Federal		3,659,342	0	3,659,342	0	0	592,675	3,066,667	
I123001 Insurance Claims			36,906	0	36,906	0	0	28,406	8,500	
Aerodrome Funding										
I126030 RADS Grants			512,000		512,000	0	0	42,600	469,400	
Economic Services										
Community Development										
I131011 Grants & Donations Laverfest	Various		35,000	35,000	0	0	0	17,073	17,927	
I131011 Grants & Donations CEEP	Dept II&S.		71,500	71,500	0	0	0		71,500	
I131012 History Walk Grant	Great Beyond		0	0	0	100	0	100	0	
Community Resource Centre										
I134045 CRC Support Unit Funding			128,842	128,842	0	0	0	128,842	0	
I134065 CRC Operating Grants			10,970	10,970	0	636	0	11,606	0	
Economic Development										
I131036 Purchase of Land			10,000	10,000	0	0	0	0	10,000	
I131039 Economic Development Contributions			100,000	0	100,000	0	0	0	100,000	
Public Utility Services										
I131051 Main Street Project Roads to Recovery			1,260,265	0	1,260,265	0	0	0	1,260,265	
I131052 Underground Power			1,000,000	0	1,000,000	0	0	0	1,000,000	
Heritage Development										
I131060 Influential Families			20,415	20,415	0	0	0	0	20,415	
I131042 Coach House Remediation Works			60,000	0	60,000	0	0	0	60,000	
Great Beyond Visitor Centre										
I133062 Government Grants Great Beyond	DRD		12,222	0	12,222	0	0	12,222	0	
I133005 Great Beyond			13,000	3,000	10,000	0	0	0	13,000	
TOTALS			11,107,005	3,067,004	8,040,001	34,142	269,725	4,258,166	7,152,706	

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

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 228,650	\$ 6,860	\$ 5,659	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 235,510	\$ 234,309
Plant Reserve	282,133	6,348	6,982	-	-	(238,000)	(238,000)	-	50,481	289,115
Swimming Pool Reserve	216,455	6,494	5,357	-	-	(200,000)	(200,000)	-	22,949	221,812
Aerodrome Reserve	155,973	3,509	3,860	-	-	(130,000)	(130,000)	-	29,482	159,833
Road Reserve	625,809	14,081	15,488	-	-	(500,000)	(500,000)	-	139,890	641,297
Great Beyond Reserve	113,579	2,556	2,811	-	-	(40,100)	(40,100)	-	76,035	116,390
Council Building Reserve	860,485	19,361	21,295	-	-	(791,000)	(791,000)	-	88,846	881,780
Economic Development Reserve	372,956	8,392	9,230	-	-	(200,000)	(200,000)	-	181,348	382,186
Community Bus Reserve	34,447	1,033	852	9,200	9,200	0	0	44,680	35,299	
Town Site Revitalisation Reserve	264,828	5,959	6,554	-	-	(250,000)	(250,000)	-	20,787	271,382
Community Loan and Grant Reserve	19,624	442	486	-	-	(10,000)	(10,000)	-	10,066	20,110
Coach House Renovation Reserve	228,987	6,870	5,667	-	-	(135,000)	(135,000)	-	100,857	234,654
GCF / Skull Ck Floodway Reserve	231,741	5,214	5,735	-	-	(213,000)	(213,000)	-	23,955	237,476
Total	3,635,667	87,119	89,976	9,200	0	(2,707,100)	0	0	1,024,886	3,725,643



SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
 For the Period Ended 31 May 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
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	350,000	0	0	0	350,000	0	0
Economic Services								
Loan 80 Main St Project Funding	533,881		67,554	67,554	466,327	466,327	10,624	20,583
New - Main St Underground Power	0	200,000	0	0	0	200,000	0	0
	1,009,911	550,000	127,877	127,877	882,034	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 May 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 May 2017

Grants	Grant Provider	Approval (Y/N)	2016-17		2016-17 Budget		Variations Additions / (Deletions) Operating Capital	Recoup Status	
			Budget	Operating	Operating	Capital		Received	Not Received
			\$	\$	\$	\$	\$	\$	\$
General Purpose Funding									
1032010 Grants Commission	WALGCC	Y	1,552,807	1,552,807	0	0	0	1,552,807	0
1032020 Local Road Grants	WALGCC	Y	890,680	890,680	0	0	0	890,680	0
Governance									
1041050 Outback Highway Reimbursement	OBHW		0	0	0	500	0	500	0
Law, Order, Public Safety									
1051125 Contributions and Donations	DFES	Y	2,960	2,960	0	(2,000)	0	960	0
1053005 Grant Income	Various		21,000	21,000	0	0	0	20,000	1,000
1054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0	0	50,000
1053006 Contribution Solar Powered Lights			10,000	10,000	10,000	0	0	0	10,000
1053007 Grant for Public Open Space CCTV			100,000	100,000	100,000	0	0	69,382	30,618
Health									
1074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	50,387	49,613
Education & Welfare									
1085005 Youth Worker Grant	DPC		121,580	121,580	0	0	0	91,185	30,395
1085010 Youth Worker Grant Misc			250	250	0	0	0	0	250
1085100 Youth & Recreation Services	Granny Smith		0	0	0	1,850	0	1,850	0
1087020 Grant Income	Minara		0	0	0	0	0	0	0
1088010 Grant Early Childhood Precinct			0	0	0	0	0	0	0
Housing									
1091050 Insurance Claim Old Police House			20,000	0	20,000	0	0	0	20,000
Recreation and Culture									
1112006 CPRC Swimming Pool Grant	DSR		0	0	0	32,000	0	32,000	0
1113015 Govt Grants - Education Dept Oval	Dept Ed		39,000	39,000	0	1,056	0	0	40,056
1113070 - Laverton Community Hub	DSR/CSRFF		212,500	0	212,500	0	0	0	212,500
1113048 Contribution Racecourse Power Connection			90,000	0	90,000	0	0	0	90,000
1119010 Reimbursements	Mining Cos		9,000	9,000	0	0	0	0	9,000
1119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0	0	72,000
Transport									
MRWA Funding									
1121030 MRWA Direct	MRWA		173,165	0	173,165	0	0	173,165	0
1121020 Government Grant - Project Based Grants	MRWA		200,000	0	200,000	0	0	200,000	0
Carry-over									
1121020 Government Grant - Project Based Grants	MRWA		170,667	0	170,667	0	0	0	170,667
1121025 Remote Aboriginal Access Roads	MRWA		80,000	0	80,000	0	0	32,000	48,000
1121025 Remote Aboriginal Access Roads 15-16	MRWA		24,000	0	24,000	0	0	24,000	0
1121065 Federal Black Spot			220,933	0	220,933	0	0	0	220,933
Subtotal			4,160,542	2,787,277	1,373,265	33,406	0	3,138,916	1,055,032

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

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	0
							0
							0
							0
							0
							0
							0
				0	0	0	0

Amended Budget Cash Position as per Council Resolution

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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 May 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	3,533	0	171,149
Unclaimed Monies	261	0	0	261
	207,787	3,533	(400)	210,920

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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					
Health	(22,987)	(29.12%)	▼	Timing	The Variance is due to the timing of the Mining Company Medical service subsidy
Education and Welfare	(30,899)	(24.92%)	▼	Timing	The variance is due to the timing of the Youth Services Grant
Economic Services	(89,776)	(20.33%)	▼	Permanent	\$71,500 of the shortfall was due to the GVROC street lighting project grant not materialising however the matching expenditure didn't occur either. \$17.5K is due to a shortfall in contributions to the Laverfest.
Other Property and Services	66,996	62.72%	▲	Permanent	Revenue is up. \$32K relates to Workers' Compensation reimbursements; \$5K to other works reimbursements; \$7K is due to increased fuel tax credits; \$9K due to profit on sale of CEO's vehicle; \$4K due to increased Admin Reimbursements and the balance due to Private works and Community Bus Hire.
Operating Expense					
General Purpose Funding	26,418	10.56%	▼	Permanent	Admin costs are down \$23K, Valuation Expenses are down \$7K; Advertising is down \$1K but legal expenses are up \$9K.
Law, Order, Public Safety	73,073	24.43%	▼	Permanent	Fire control expenses are down \$10K due to lower costs on shire properties; Animal Control is down \$9K; Community Liaison costs are down \$52K
Education and Welfare	45,081	19.88%	▼	Permanent	Youth Service expenses are down \$32K due to staffing shortages and Pre school maintenance is \$12K less than budgeted.
Community Amenities	241,971	42.74%	▼	Permanent	Town site sanitation is down \$186K - \$169K of this is due to the loss on the disposal of the rubbish truck not materialising as the changeover hasn't occurred yet. Town planning expenses are down \$14K due to fewer development applications being received. Cemetery expenses are down \$28K and public convenience expenses are down \$14K as the Leahy Park toilets were closed much longer than expected.
Economic Services	211,257	15.64%	▼	Permanent	\$50K of the under expenditure relates to planning for the Coach House which didn't take place. A further \$6K is Windarra Heritage trail expenditure which hasn't occurred; \$34K is for other heritage related expenditure - mainly Laurinda's wages because of staff shortages at the Gt Beyond. A further \$80K relates to the timing of accounts for the Gt Beyond Expansion Plans. Gt Beyond expenditure is down \$8K; CRC Expenditure is up \$7K and weed control expenditure is down \$39K.
Other Property and Services	(219,604)	(518.25%)	▲	Timing	The variance is principally due to under recovery of Plant Operating Costs (\$204K) which were exacerbated by the Motor Vehicle Licence renewals being processed in May instead of June as was budgeted and the State Government Fee increases adding \$50K to the bill. A further \$13K is due to under recovery of Works Overheads. These items will be fully allocated in June so the variance is mainly a timing issue. The other \$2.5K is higher Private Works Charges which have been offset by higher income.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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
Funding Balance Adjustments					
Add back Depreciation	545,608	32.61%	▲	Permanent	Depreciation was under budgeted.
Adjust (Profit)/Loss on Disposal	(209,679)	(107.38%)	▼	Permanent	Losses are down because a number of plant changeovers haven't occurred.
Adjust Provisions and Accruals	(18,559)		▼	Timing	Adjustments will take place in June.
Capital Revenues					
Grants, Subsidies and Contributions	(370,467)	(20.24%)	▼	Timing	Airport and Roads grants have been delayed due to work not commencing.
Capital Expenses					
Land	35,000	100.00%	▼	Permanent	Department of Lands have held up the TV Hut land acquisition and the Department of Housing hasn't proceeded with the disposal of the ALT. land.
Land and Buildings	672,263	65.44%	▼	Timing	Delays have been experience with the Community Hub, Gt Beyond roof & Playgroup building.
Infrastructure - Roads	354,846	13.30%	▼	Timing	The Gt Central Road Project was late in starting due to delays with the Federal funding
Infrastructure - Other	1,115,515	68.46%	▼	Timing	Variations are due to delays with the Main Street Project
Plant and Equipment	578,280	65.27%	▼	Timing	A number of plant changeovers were delayed.
Additional Comments					
Note 2 - Net Current Assets					
Note 3 - Capital					
Note 4 - Cash					The cash position is still very strong.
Note 5 - Receivables					
Note 6 - Payables					
Note 7 - Reserves					A number of transfers from reserves will take place in June but as a number of projects that funds were earmarked for haven't commenced or proceeded far enough not all Reserve transfers will take place.
Note 8 - Rates					
Note 9 - Borrowings					None required as the projects haven't proceeded.
Note 10 Grants					
Note 11 - Budget Amendments					Nil
Note 12 - Trust					

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

SUPPLEMENTARY REPORTS

Shire of Laverton Balance Sheet As of 31 May, 2017

Accrual Basis

	May 31, 17	Jun 30, 16	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 · Cash at Bank			
A01101 · Unrestricted Municipal Bank	1,098,418.99	6,887,540.76	(5,789,121.77)
A01102 · Unrestricted Short Term Invest	2,030,200.32	0.00	2,030,200.32
A01104 · Restricted Invest. LCHP	5,423,056.65	0.00	5,423,056.65
Total A01100 · Cash at Bank	8,551,675.96	6,887,540.76	1,664,135.20
A01110 · Reserved Cash			
A1111 · Aerodrome Reserve Account	159,833.36	155,973.31	3,860.05
A1112 · Leave Reserve Account	234,308.59	228,649.93	5,658.66
A1113 · Road Reserve Account	641,296.73	625,809.13	15,487.60
A1114 · Plant Reserve Account	289,115.55	282,133.28	6,982.27
A1115 · Swimming Pool Reserve Account	221,811.98	216,455.12	5,356.86
A1116 · Council Building Reserve	881,780.11	860,484.73	21,295.38
A1117 · Great Beyond Reserve	116,389.34	113,578.50	2,810.84
A1118 · Bus Reserve	35,299.91	34,447.39	852.52
A1119 · Townsite Revitalisation Reserve	271,381.88	264,827.89	6,553.99
A1120 · Community Loan & Grant Reserve	20,109.61	19,623.95	485.66
A1121 · Economic Development Reserve	382,185.72	372,955.77	9,229.95
A1123 · Coach House Renovation Reserve	234,653.41	228,986.42	5,666.99
A1124 · GCR/Skull Ck Floodway Reserve	237,476.54	231,741.38	5,735.16
Total A01110 · Reserved Cash	3,725,642.73	3,635,666.80	89,975.93
Total Chequing/Savings	12,277,318.69	10,523,207.56	1,754,111.13
Accounts Receivable			
A01120 · ACCOUNTS RECEIVABLE			
A01122 · Prov Doubtful Debts	(138,000.00)	(138,000.00)	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	893,848.18	617,456.23	276,391.95
Total A01120 · ACCOUNTS RECEIVABLE	755,848.18	479,456.23	276,391.95
Total Accounts Receivable	755,848.18	479,456.23	276,391.95
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	7,644.52	0.00	7,644.52
A01133 · Accrued Jet Fuel Revenue	128,310.00	128,310.00	0.00
A01134 · Other Accrued Income	18,456.00	2,137,899.95	(2,119,443.95)
A01190 · STOCK ON HAND	117,042.92	126,327.70	(9,284.78)
Total Other Current Assets	273,053.44	2,396,469.30	(2,123,415.86)
Total Current Assets	13,306,220.31	13,399,133.09	(92,912.78)

Shire of Laverton
Balance Sheet
As of 31 May, 2017

	May 31, 17	Jun 30, 16	\$ Change
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	62,572.06	62,572.06	0.00
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 · Acquisition 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	199,858.84	199,858.84	0.00
Total A01512 · At Cost	262,430.90	262,430.90	0.00
Total A0151 · Land	1,165,430.90	1,165,430.90	0.00
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	(1,328,649.42)	(978,567.95)	(350,081.47)
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	31,999.09	31,999.09	0.00
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	154,430.09	154,430.09	0.00
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	245,280.36	0.00	245,280.36
CB17204 · 14 Eristoun St (Old Police Hou	24,587.27	0.00	24,587.27
CB17206 · Early Childhood Precinct	70,620.45	0.00	70,620.45
CB17209 · Staff Housing Upgrading	5,685.50	0.00	5,685.50
CB17214 · Great Beyond Building	8,850.00	0.00	8,850.00
Total CB17 · Building Additions 16-17	355,023.58	0.00	355,023.58
Total A01522 · At Cost	541,452.76	186,429.18	355,023.58
Total A0152 · Buildings and Improvements	7,519,803.34	7,514,861.23	4,942.11

Shire of Laverton Balance Sheet As of 31 May, 2017

Accrual Basis

	May 31, 17	Jun 30, 16	\$ Change
A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	(34,434,861.82)	(33,426,528.46)	(1,008,333.36)
A01533 · At Cost			
A01548 · Additions 2013-14			
C120432 · Bandya 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 · Bandya 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	2,278,413.96	2,278,413.96	0.00
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 · Bandya 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 · Bandya 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 · Bandya 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	2,814,534.56	2,814,534.56	0.00

Shire of Laverton
Balance Sheet
As of 31 May, 2017

	May 31, 17	Jun 30, 16	\$ Change
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	1,299,462.84	0.00	1,299,462.84
CR17406 · RAAR-Old Laverton Rd SLK 24.0-	32,542.36	0.00	32,542.36
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.	123,133.86	0.00	123,133.86
CR17416 · Gt Central Rd (I) Federal OHDC	103,103.28	0.00	103,103.28
Total CR17 · IR Additions 2016-17	2,312,847.43	0.00	2,312,847.43
A01533 · At Cost - Other	61,423,586.33	61,423,586.33	0.00
Total A01533 · At Cost	72,284,864.60	69,972,017.17	2,312,847.43
Total A0153 · Infrastructure - Roads	37,850,002.78	36,545,488.71	1,304,514.07
A0154 · Furniture & Equipment			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	(82,965.78)	(49,678.72)	(33,287.06)
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

Shire of Laverton Balance Sheet As of 31 May, 2017

Accrual Basis

	May 31, 17	Jun 30, 16	\$ Change
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
CF17304 · GB Coffee Machine	7,350.00	0.00	7,350.00
CF17305 · GB Laptop	2,726.88	0.00	2,726.88
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	85,960.72	0.00	85,960.72
Total A01542 · At Cost	385,518.41	299,557.69	85,960.72
Total A0154 · Furniture & Equipment	356,246.54	303,572.88	52,673.66
A0155 · Infrastructure - Other			
A01551 · Accumulated Depn. - Inf Other	(1,683,652.36)	(1,477,402.36)	(206,250.00)
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

Shire of Laverton
Balance Sheet
As of 31 May, 2017

	May 31, 17	Jun 30, 16	\$ Change
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
CIO16 · IO Additions 2015-16			
CI16100 · MSP Augusta Stg 1B Civil Works	4,894.00	4,894.00	0.00
CI16101 · War Memorial Lighting	9,346.00	9,346.00	0.00
CI16102 · Oval Bore Water Supply to Tank	600.70	600.70	0.00
CI16107 · Leahy Park Upgrade -with MEEDAC	28,677.72	28,677.72	0.00
CI16109 · Main St Proj Stage 1B Part B	144,977.17	144,977.17	0.00
CI16110 · Airport Runway Enrichment Seal	253,066.36	253,066.36	0.00
CI16111 · Airport Runway Pavement Rating	32,985.27	32,985.27	0.00
CI16112 · Airport Runway Linemarking	34,000.00	34,000.00	0.00
CI16113 · Main St Stage 1B Part A	13,969.05	13,969.05	0.00
CI16114 · 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			
CI17102 · Oval Bore Water Supply To Tank	91,122.58	0.00	91,122.58
CI17105 · Airport Drainage and Flood Mit	42,608.15	0.00	42,608.15
CI17108 · Runway Lighting Replacement	7,288.83	0.00	7,288.83
CI17109 · Main St Proj Stage 1B Part B	25,288.75	0.00	25,288.75
CI17113 · Main St Stage 1B Part A	247,528.04	0.00	247,528.04
CI17114 · Town Entry Statements & Other S	100,147.40	0.00	100,147.40
Total CIO17 · IO Additions 2016-17	513,983.75	0.00	513,983.75
A01552 · At Cost - Other	1,671,709.96	1,671,709.96	0.00
Total A01552 · At Cost	5,285,356.71	4,771,372.96	513,983.75
Total A0155 · Infrastructure - Other	3,601,704.35	3,293,970.60	307,733.75
A0156 · Plant & Equipment			
A015600 · P & E Management Valuation	2,790,214.76	2,869,214.76	(79,000.00)
A01561 · Accumulated Depn - P&E	(1,463,862.03)	(1,105,171.04)	(358,690.99)
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

Shire of Laverton Balance Sheet As of 31 May, 2017

	May 31, 17	Jun 30, 16	\$ Change
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	2,694,132.91	2,850,314.78	(156,181.87)
A0157 · Tools			
A01571 · Accumulated Depn - Tools	(2,409.45)	(1,845.00)	(564.45)
A015722 · Management Valuation	4,050.00	4,050.00	0.00
Total A0157 · Tools	1,640.55	2,205.00	(564.45)
A0158 · Improvements			
A01581 · Acc Depn - Improvements	(441,292.37)	(220,386.07)	(220,906.30)
Total A0158 · Improvements	(441,292.37)	(220,386.07)	(220,906.30)

Shire of Laverton
Balance Sheet
As of 31 May, 2017

	May 31, 17	Jun 30, 16	\$ Change
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	(10,590.73)	(7,259.09)	(3,331.64)
Total A0161 · Playground Equipment	28,409.27	31,740.91	(3,331.64)
Total Fixed Assets	52,856,078.27	51,567,198.94	1,288,879.33
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	67,249,127.26	66,053,160.71	1,195,966.55
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	765,416.42	775,038.89	(9,622.47)
Total Accounts Payable	765,416.42	775,038.89	(9,622.47)
Credit Cards			
L01210 · Mr Steven John Deckert	4,022.07	960.27	3,061.80
L01211 · Mr Graham Phillip Stanley	3,580.00	5,437.00	(1,857.00)
L01212 · Mr Russell Joseph Williams	0.00	3,335.34	(3,335.34)
Total Credit Cards	7,602.07	9,732.61	(2,130.54)
Other Current Liabilities			
2100 · Payroll Liabilities			
L01240 · Child Support Liability	543.96	528.88	15.08
L01256 · Personal Deductions	1,265.98	0.00	1,265.98
L01261 · Transfer to Trust Account	2,020.00	0.00	2,020.00
L01262 · Superannuation	31,964.50	3.63	31,960.87
L01263 · Social Club	2,460.00	0.00	2,460.00
L01266 · PAYG Tax	56,083.82	123,785.60	(67,701.78)
Total 2100 · Payroll Liabilities	94,338.26	124,318.11	(29,979.85)
2200 · Tax Payable	(68,988.05)	305,767.27	(374,755.32)
L01216 · Accrued Expenses	0.00	32,354.22	(32,354.22)
L0122 · Employee Entitlements			
L01225 · Annual Leave	327,942.77	332,985.31	(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	476,389.86	586,398.36	(110,008.50)

Accrual Basis

Shire of Laverton Balance Sheet As of 31 May, 2017

	May 31, 17	Jun 30, 16	\$ Change
L01221 · Borrowings - Current	0.00	127,877.35	(127,877.35)
L01233 · Transport (DPI)	4,231.34	13,157.89	(8,926.55)
L01236 · Rates to be refunded	627.04	627.04	0.00
L01244 · Deposits paid (Key & General)	6,427.71	4,056.80	2,370.91
L01258 · ESL Levied	10,779.20	8,798.15	1,981.05
L01268 · Great Beyond Cash Holdings	(115.35)	(137.75)	22.40
Total Other Current Liabilities	523,690.01	1,203,217.44	(679,527.43)
Total Current Liabilities	1,296,708.50	1,987,988.94	(691,280.44)
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	934,049.40	934,049.40	0.00
TOTAL LIABILITIES	2,230,757.90	2,922,038.34	(691,280.44)
NET ASSETS	65,018,369.36	63,131,122.37	1,887,246.99
EQUITY			
3000 · Opening Bal Equity	19,320,203.28	19,410,179.21	(89,975.93)
3900 · *Retained Earnings	35,975,849.62	29,198,134.52	6,777,715.10
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	4,109,426.74	4,109,426.74	0.00
L01904 · Aerodrome Reserve	159,833.36	155,973.31	3,860.05
L01905 · Leave Reserve	234,308.59	228,649.93	5,658.66
L01907 · Plant Reserve	289,115.55	282,133.28	6,982.27
L01909 · Road Reserve	641,296.73	625,809.13	15,487.60
L01911 · Swimming Pool Reserve	221,811.98	216,455.12	5,356.86
L01916 · Council Buildings Reserve	881,780.11	860,484.73	21,295.38
L01917 · Great Beyond Reserve Equity	116,389.34	113,578.50	2,810.84
L01918 · Bus Reserve Equity	35,299.91	34,447.39	852.52
L01919 · Townsite Revitalisation Reserve	271,381.88	264,827.89	6,553.99
L01920 · Community Loan & Grant Reserve	20,109.61	19,623.95	485.66
L01921 · Economic Development Reserve	382,185.72	372,955.77	9,229.95
L01923 · Coach house Renovation Reserve	234,653.41	228,986.42	5,666.99
L01924 · GCR/Skull Creek Floodway	237,476.54	231,741.38	5,735.16
Total L01900 · Reserved Equity	7,835,069.47	7,745,093.54	89,975.93
Net Income	1,887,246.99	6,777,715.10	(4,890,468.11)
TOTAL EQUITY	65,018,369.36	63,131,122.37	1,887,246.99

Statement of Comprehensive Income by Nature and Type
July 1, 2016 to 31 May, 2017

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
Revenue				
Rates	3,697,579.74	3,749,641.00	(52,061.26)	3,749,641.00
Fees and Charges	653,246.10	582,166.00	71,080.10	644,022.00
Interest earnings	227,869.38	194,909.00	32,960.38	231,422.00
Non-op Grants, subs & contrib	1,460,176.23	1,830,643.00	(370,466.77)	8,040,001.00
Operating Grants,subs & Contrib	2,797,990.02	2,938,964.00	(140,973.98)	3,067,004.00
Profit on Asset Disposal	14,403.29			
Other Revenue	137,354.63	104,815.00	32,539.63	121,450.00
Total Revenue	8,988,619.39	9,401,138.00	(412,518.61)	15,853,540.00
Exp				
Materials and Contracts	(2,111,888.17)	(2,119,026.00)	7,137.83	(2,555,319.00)
Employee Costs	(3,156,785.18)	(1,367,341.00)	(1,789,444.18)	(1,494,626.00)
Depreciation non-current asset	(2,218,575.37)	(1,672,967.00)	(545,608.37)	(1,925,800.00)
Insurance expenses	(187,528.79)	(72,154.00)	(115,374.79)	(72,154.00)
Interest Expense	(44,275.59)	(44,275.00)	(0.59)	(44,275.00)
Utility Charges				
Water	(1,185.23)			
Utility Charges - Other	(319,475.45)	(203,998.00)	(115,477.45)	(207,425.00)
Total Utility Charges	(320,660.68)	(203,998.00)	(116,662.68)	(207,425.00)
Loss on Asset Disposal	0.00	(195,276.00)	195,276.00	(563,419.00)
Other expenditure	(311,638.96)	(566,446.00)	254,807.04	(612,916.00)
Alloc				
Admin Allocated	0.00			
POC	472,366.92	(590,016.00)	1,062,382.92	(644,206.00)
PWOH	422,147.01	(612,452.00)	1,034,599.01	(669,270.00)
Wages	355,466.41			
Total Alloc	1,249,980.34	(1,202,468.00)	2,452,448.34	(1,313,476.00)
Total Exp	(7,101,372.40)	(7,443,951.00)	342,578.60	(8,789,410.00)
Unclassified	0.00	0.00	0.00	0.00
TOTAL	1,887,246.99	1,957,187.00	(69,940.01)	7,064,130.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	6,405,919.11	6,397,787.00	8,132.11	6,434,300.00
I04 · GOVERNANCE	2,664.34	500.00	2,164.34	500.00
I05 · LAW ORDER & PUBLIC SAFETY	106,135.68	99,382.00	6,753.68	191,260.00
I07 · HEALTH	55,963.33	78,950.00	(22,986.67)	105,200.00
I08 · EDUCATION & WELFARE	93,080.97	123,980.00	(30,899.03)	123,980.00
I09 · HOUSING	42,242.69	33,205.00	9,037.69	56,680.00
I10 · COMMUNITY AMENITIES	103,162.76	108,868.00	(5,705.24)	122,510.00
I11 · RECREATION & CULTURE	38,445.82	31,525.00	6,920.82	427,800.00
I12 · TRANSPORT	1,603,215.49	1,958,372.00	(355,156.51)	5,333,014.00
I13 · ECONOMIC SERVICES	363,983.08	453,759.00	(89,775.92)	2,928,736.00
I14 · OTHER PROPERTY & SERVICES	173,806.12	114,810.00	58,996.12	129,560.00
Total Income	8,988,619.39	9,401,138.00	(412,518.61)	15,853,540.00
Gross Profit	8,988,619.39	9,401,138.00	(412,518.61)	15,853,540.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	223,839.22	250,257.00	(26,417.78)	276,089.00
E04 · GOVERNANCE.	793,682.68	831,096.00	(37,413.32)	928,356.00
E05 · LAW ORDER & PUBLIC SAFETY.	226,096.62	299,170.00	(73,073.38)	446,146.00
E07 · HEALTH.	280,692.35	300,244.00	(19,551.65)	314,266.00
E08 · EDUCATION & WELFARE.	181,661.88	226,743.00	(45,081.12)	248,876.00
E09 · HOUSING.	91,529.77	91,737.00	(207.23)	99,125.00
E10 · COMMUNITY AMENITIES.	324,119.99	566,091.00	(241,971.01)	610,109.00
E11 · RECREATION & CULTURE.	870,992.56	856,192.00	14,800.56	926,446.00
E12 · TRANSPORT.	2,707,171.75	2,629,182.00	77,989.75	3,290,823.00
E13 · ECONOMIC SERVICES.	1,139,607.55	1,350,865.00	(211,257.45)	1,605,524.00
E14 · OTHER PROPERTY & SERVICES.	261,978.03	42,374.00	219,604.03	43,650.00
Total Expense	7,101,372.40	7,443,951.00	(342,578.60)	8,789,410.00
Net Income	1,887,246.99	1,957,187.00	(69,940.01)	7,064,130.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
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	1,299,516.03	1,299,516.00	0.03	1,299,516.00
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	2,414,994.93	2,414,995.00	(0.07)	2,414,995.00
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	16,874.00	16,874.00	0.00	16,874.00
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	113,256.00	113,256.00	0.00	113,256.00
I031025 · Instalment Interest	10,257.65	7,500.00	2,757.65	7,500.00
I031030 · Non Payment Penalty	14,604.14	14,000.00	604.14	30,000.00
I031035 · Rates Administration Fee	110.00	1,000.00	(890.00)	1,000.00
I031040 · Account Enquiries	396.91	750.00	(353.09)	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	(4,415.89)		(4,415.89)	
46.2 · UV Interims				
46.2.2 · UV Mining Interims	59.80		59.80	
46.2.3 · UV Shared Tenement Interims	8,228.47		8,228.47	
Total 46.2 · UV Interims	8,288.27		8,288.27	
Total I031046 · Interim Rates	3,872.38		3,872.38	
I031055 · Rate Concession	0.00	(5,000.00)	5,000.00	(5,000.00)
I031060 · Legal Expenses Recovered	26,168.22	8,000.00	18,168.22	8,000.00
Total I031 · Rates	3,749,116.65	3,780,891.00	(31,774.35)	3,796,891.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
I032 · Other GPF				
I032010 · Grants Commisson	1,552,807.00	1,552,807.00	0.00	1,552,807.00
I032020 · Local Road Grants	890,680.00	890,680.00	0.00	890,680.00
I032030 · Interest on Investments - Muni	59,562.88	44,300.00	15,262.88	48,521.00
I032035 · Int on Invest - R4R Grant funds	63,776.65	57,400.00	6,376.65	58,282.00
I032040 · Interest on Investments - Reser	0.00			
I032045 · Interest - Aerodrome Reserve	3,860.05	3,109.00	751.05	3,509.00
I032050 · Interest - Leave Reserve	5,658.66	5,100.00	558.66	6,860.00
I032055 · Interest - Plant Reserve	6,982.27	5,378.00	1,604.27	6,348.00
I032060 · Interest - Road Reserve	15,487.60	11,781.00	3,706.60	14,081.00
I032065 · Interest - Swim Pool Reserve	5,356.86	4,794.00	562.86	6,494.00
I032070 · Interest - Council Build Reserv	21,295.38	16,761.00	4,534.38	19,361.00
I032074 · Interest - Great Beyond Reserve	2,810.84	2,256.00	554.84	2,556.00
I032075 · Interest - Coach House Ren Res	5,666.99	5,060.00	606.99	6,870.00
I032076 · Interest - Eco Develop Reserve	9,229.95	7,392.00	1,837.95	8,392.00
I032078 · Interest - Comm. Bus Reserve	852.52	763.00	89.52	1,033.00
I032079 · Interest - Community Loan Res	485.66	392.00	93.66	442.00
I032081 · Interest - Townsite Rev Reserve	6,553.99	4,709.00	1,844.99	5,959.00
I032082 · Interest GCR/Skull Cr F Reserve	5,735.16	4,214.00	1,521.16	5,214.00
Total I032 · Other GPF	2,656,802.46	2,616,896.00	39,906.46	2,637,409.00
Total I03 · GENERAL PURPOSE FUNDING	6,405,919.11	6,397,787.00	8,132.11	6,434,300.00
I04 · GOVERNANCE				
I041 · Governance - Membership				
I041010 · Reimbursements - Members	2,164.34	500.00	1,664.34	500.00
I041050 · Outback Highway Reimbursement	500.00		500.00	
Total I041 · Governance - Membership	2,664.34	500.00	2,164.34	500.00
Total I04 · GOVERNANCE	2,664.34	500.00	2,164.34	500.00
I05 · LAW ORDER & PUBLIC SAFETY				
I051 · Fire Prevention				
I051125 · Contributions & Donations	960.00	500.00	460.00	500.00
I051126 · Contributions & Donations Other	0.00	2,460.00	(2,460.00)	2,460.00
I051130 · Fire Control Charges	15,567.20	5,000.00	10,567.20	5,000.00
Total I051 · Fire Prevention	16,527.20	7,960.00	8,567.20	7,960.00
I052 · Animal Control				
I052110 · Fines & Penalties	0.00	240.00	(240.00)	300.00
I052120 · Impounding Fees	0.00	800.00	(800.00)	1,000.00
I052130 · Dog Registrations	226.25	1,000.00	(773.75)	1,000.00
Total I052 · Animal Control	226.25	2,040.00	(1,813.75)	2,300.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
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	89,382.23	89,382.00	0.23	131,000.00
I054 · Emergency Managemnt & Recovery				
I054015 · Cont. - Flood Management Plan	0.00	0.00	0.00	50,000.00
Total I054 · Emergency Managemnt & Recovery	0.00	0.00	0.00	50,000.00
Total I05 · LAW ORDER & PUBLIC SAFETY	106,135.68	99,382.00	6,753.68	191,260.00
I07 · HEALTH				
I074 · Admin. & Inspections				
I074005 · Charges - Food Vendors	500.00	200.00	300.00	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	55,845.33	78,950.00	(23,104.67)	105,200.00
I075 · Other Health				
I075010 · Contributions & Reimbursements	118.00		118.00	
Total I075 · Other Health	118.00		118.00	
Total I07 · HEALTH	55,963.33	78,950.00	(22,986.67)	105,200.00
I08 · EDUCATION & WELFARE				
I085 · Youth Worker				
I085005 · Youth Worker Grant	91,185.52	121,580.00	(30,394.48)	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	
Total I085 · Youth Worker	93,080.97	121,880.00	(28,799.03)	121,880.00
I086 · Pre-School				
I086010 · Leases/Charges	0.00	2,100.00	(2,100.00)	2,100.00
Total I086 · Pre-School	0.00	2,100.00	(2,100.00)	2,100.00
Total I08 · EDUCATION & WELFARE	93,080.97	123,980.00	(30,899.03)	123,980.00
I09 · HOUSING				
I091 · Staff Housing				
I091005 · Reimbursements	10,964.18	4,165.00	6,799.18	5,000.00
I091010 · Staff Housing Rental	23,028.51	25,740.00	(2,711.49)	28,080.00
Total I091 · Staff Housing	33,992.69	29,905.00	4,087.69	33,080.00
I092 · Other Housing				
I092005 · Housing Rental - Other	8,250.00	3,300.00	4,950.00	3,600.00
I092050 · Insurance Claim Old Police Hse	0.00	0.00	0.00	20,000.00
Total I092 · Other Housing	8,250.00	3,300.00	4,950.00	23,600.00
Total I09 · HOUSING	42,242.69	33,205.00	9,037.69	56,680.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
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	240.00	600.00	(360.00)	600.00
I101025 · Septic Tank Fees	107.27	110.00	(2.73)	250.00
I101030 · Liquid Waste Disposal Fees	0.00	500.00	(500.00)	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	101,717.27	106,068.00	(4,350.73)	119,710.00
I102 · Other Community Amenities				
I102010 · Reimbursements	(2,787.71)		(2,787.71)	
I102105 · Charges Cemetery By-Laws	3,710.00	1,800.00	1,910.00	1,800.00
Total I102 · Other Community Amenities	922.29	1,800.00	(877.71)	1,800.00
I106 · T.P & Regional Develop				
I106010 · Town Planning Fees	523.20	1,000.00	(476.80)	1,000.00
Total I106 · T.P & Regional Develop	523.20	1,000.00	(476.80)	1,000.00
Total I10 · COMMUNITY AMENITIES	103,162.76	108,868.00	(5,705.24)	122,510.00
I11 · RECREATION & CULTURE				
I111 · Public Halls and Civic Centres				
I111005 · Charges - Hall Hire	662.00	500.00	162.00	500.00
Total I111 · Public Halls and Civic Centres	662.00	500.00	162.00	500.00
I112 · Swimming Areas & Beaches				
I112006 · CPRC Swimming Pool Grant	32,000.00		32,000.00	
I112010 · Charges - Pool Admissions	2,584.60	3,500.00	(915.40)	3,500.00
I112020 · Swimming Pool Reimbursments	662.81		662.81	
Total I112 · Swimming Areas & Beaches	35,247.41	3,500.00	31,747.41	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	2,449.10	1,100.00	1,349.10	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	2,449.10	20,600.00	(18,150.90)	342,700.00
I115 · Library				
I115005 · Lost Books	87.31	50.00	37.31	100.00
Total I115 · Library	87.31	50.00	37.31	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	38,445.82	31,525.00	6,920.82	427,800.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
I12 · TRANSPORT				
I121 · Roads & Streets				
I121020 · Govt Grant - Project Based Gran	200,000.00	296,534.00	(96,534.00)	370,667.00
I121025 · Aboriginal Access Roads Grant	56,000.00	104,000.00	(48,000.00)	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	220,933.00	(220,933.00)	220,933.00
I121066 · OHDC Grant Fund. for Gt Cent.Rd	592,675.00	900,000.00	(307,325.00)	3,659,342.00
Total I121 · Roads & Streets	1,307,566.00	1,710,633.00	(403,067.00)	4,544,108.00
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	5,656.22	28,406.00	(22,749.78)	36,906.00
I126 · Aerodrome				
I126005 · Landing Fees	128,226.66	100,833.00	27,393.66	110,000.00
I126012 · Fuel Sales	119,166.61	118,500.00	666.61	130,000.00
I126030 · RADS Grants	42,600.00	0.00	42,600.00	512,000.00
Total I126 · Aerodrome	289,993.27	219,333.00	70,660.27	752,000.00
Total I12 · TRANSPORT	1,603,215.49	1,958,372.00	(355,156.51)	5,333,014.00
I13 · ECONOMIC SERVICES				
I131 · Economic Development				
I1310 · Heritage Development				
I131012 · History Walk Grant	100.00	0.00	100.00	0.00
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	100.00	0.00	100.00	80,415.00
I131010 · Reimbursements	0.00	100.00	(100.00)	100.00
I131011 · Grants & Donations	17,072.73	106,500.00	(89,427.27)	106,500.00
I131036 · Purchase of Land	0.00	0.00	0.00	10,000.00
I131038 · Commercial Properties	25,462.96	25,600.00	(137.04)	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	2,245.74	500.00	1,745.74	500.00
Total I131 · Economic Development	44,881.43	132,700.00	(87,818.57)	2,585,780.00
I132 · Tourism/Area Promotion				
I132010 · Police House Admission	38.36		38.36	
I132050 · Reimbursements	3,256.69		3,256.69	
Total I132 · Tourism/Area Promotion	3,295.05		3,295.05	

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
I133 · Great Beyond Explorers Centre				
I133005 · Cafe Sales	73,438.34	78,500.00	(5,061.66)	88,000.00
I133010 · Entrance Fees	8,469.11	8,100.00	369.11	8,800.00
I133015 · Merchandise Sales	48,553.81	44,400.00	4,153.81	48,000.00
I133020 · Sale of GQDT Books	0.00	225.00	(225.00)	300.00
I133026 · Sale of Outback Way Atlas	1,914.00	2,100.00	(186.00)	2,500.00
I133030 · Sale of Laverton Calendars	414.10	900.00	(485.90)	1,000.00
I133035 · Sale of Outback Angles Video	100.00	80.00	20.00	100.00
I133050 · Goldrush Tours	12,210.99	12,000.00	210.99	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	157,322.35	158,527.00	(1,204.65)	177,722.00
I134 · Community Resource Centre				
I134010 · CRC Memberships	0.00	450.00	(450.00)	500.00
I134020 · Sturt Pea Advertising	2,351.78	3,663.00	(1,311.22)	4,000.00
I134025 · Secretarial/Internet Access	1,243.24	4,580.00	(3,336.76)	5,000.00
I134030 · Equipment & Conference Area Hir	227.27	200.00	27.27	200.00
I134035 · Sale of Stock	16.36	1,100.00	(1,083.64)	1,200.00
I134040 · General Income	1,238.28	1,650.00	(411.72)	1,800.00
I134045 · CRC Support Unit Funding	128,842.00	128,842.00	0.00	128,842.00
I134050 · Licensing Agent - Commissions	7,767.65	9,100.00	(1,332.35)	10,500.00
I134065 · CRC Operating Grants	15,664.51	10,970.00	4,694.51	10,970.00
I134066 · Express Yourself Printing	149.41	900.00	(750.59)	1,000.00
I134067 · DPS Photo Lab	100.83	180.00	(79.17)	200.00
Total I134 · Community Resource Centre	157,601.33	161,635.00	(4,033.67)	164,212.00
I135 · Building Control				
I135005 · Building Permits	264.92	375.00	(110.08)	500.00
Total I135 · Building Control	264.92	375.00	(110.08)	500.00
I136 · Other				
I136005 · Caravan Park Registration Fees	618.00	522.00	96.00	522.00
Total I136 · Other	618.00	522.00	96.00	522.00
Total I13 · ECONOMIC SERVICES	363,983.08	453,759.00	(89,775.92)	2,928,736.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141005 · Charges - Private Works	9,636.65	1,000.00	8,636.65	1,000.00
I141006 · Charges Pwks - Fuel Sales Contr	0.00	5,000.00	(5,000.00)	5,500.00
I141010 · Community Bus Hire	12,385.14	8,750.00	3,635.14	10,000.00
Total I141 · Private Works	22,021.79	14,750.00	7,271.79	16,500.00
I143 · Public Works Overheads				
I143010 · Reimbursements	32,312.09	4,250.00	28,062.09	5,500.00
Total I143 · Public Works Overheads	32,312.09	4,250.00	28,062.09	5,500.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
I144 · Plant Operation Costs				
I144010 · Charges - Sale of Scrap	0.00	0.00	0.00	500.00
I144020 · Reimbursements	5,310.37		5,310.37	
I144030 · Fuel Tax Credits Income	93,658.00	87,000.00	6,658.00	92,000.00
Total I144 · Plant Operation Costs	98,968.37	87,000.00	11,968.37	92,500.00
I145 · Administration				
I145010 · Reimbursements	4,864.45	750.00	4,114.45	1,000.00
I145020 · Commissions	7,871.11	8,000.00	(128.89)	14,000.00
I145030 · Photocopies & Facsimiles	0.00	60.00	(60.00)	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	21,482.63	8,810.00	12,672.63	15,060.00
I148 · Unclassified				
I148020 · Suspense - Income	(978.76)		(978.76)	
Total I148 · Unclassified	(978.76)		(978.76)	
Total I14 · OTHER PROPERTY & SERVICES	173,806.12	114,810.00	58,996.12	129,560.00
Total Income	8,988,619.39	9,401,138.00	(412,518.61)	15,853,540.00
Gross Profit	8,988,619.39	9,401,138.00	(412,518.61)	15,853,540.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E031005 · Rate Advertising	279.50	1,500.00	(1,220.50)	1,500.00
E031010 · Legal Expenses	25,139.20	16,000.00	9,139.20	16,000.00
E031020 · Valuation Expenses	2,786.75	10,000.00	(7,213.25)	13,000.00
E031025 · Rate Printing, Postage & Statio	1,889.65	2,200.00	(310.35)	2,500.00
E031040 · Rates Written Off	6,640.01	8,900.00	(2,259.99)	10,000.00
E031200 · Admin Allocation - Rates	153,314.68	173,793.00	(20,478.32)	191,298.00
Total E031 · Rates	190,049.79	212,393.00	(22,343.21)	234,298.00
E032 · Other				
E032005 · Bank Charges	2,302.90	2,250.00	52.90	2,500.00
E032010 · Title Searches	9.00	100.00	(91.00)	200.00
E032200 · Admin Allocation - Other GPF	31,329.32	35,514.00	(4,184.68)	39,091.00
Total E032 · Other	33,641.22	37,864.00	(4,222.78)	41,791.00
E03 · GENERAL PURPOSE FUNDING. - Other	148.21		148.21	
Total E03 · GENERAL PURPOSE FUNDING.	223,839.22	250,257.00	(26,417.78)	276,089.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E04 · GOVERNANCE.				
E041 · Membership				
E041005 · Members Conference Expenses	13,460.67	23,875.00	(10,414.33)	25,000.00
E041010 · Election Expenses	2,627.96	8,000.00	(5,372.04)	8,000.00
E041015 · Subscriptions	10,482.86	10,919.00	(436.14)	11,069.00
E041020 · Donations	3,695.51	7,050.00	(3,354.49)	7,300.00
E041025 · Insurance - Members	4,778.75	4,779.00	(0.25)	4,779.00
E041030 · Outback Highway Development Exp	32,542.12	32,500.00	42.12	32,500.00
E041035 · Other Expenses	7,071.25	7,115.00	(43.75)	8,500.00
E041040 · Public Relations	4,760.23	10,762.00	(6,001.77)	11,399.00
E041045 · President's Allowance	13,275.00	13,275.00	0.00	17,700.00
E041050 · Members Travel Expenses	596.30	3,000.00	(2,403.70)	4,000.00
E041055 · Deputy President's Allowance	3,375.00	3,318.00	57.00	4,425.00
E041065 · Attendance Fees	45,587.47	55,575.00	(9,987.53)	74,100.00
E041070 · Refreshments & Receptions	13,988.01	17,000.00	(3,011.99)	18,000.00
E041075 · Council Chamber Maintenance	4,466.72	6,366.00	(1,899.28)	7,063.00
E041080 · Members Training	0.00	1,500.00	(1,500.00)	2,000.00
E041085 · Consultancies	111,256.04	35,000.00	76,256.04	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	498,114.76	564,649.00	(66,534.24)	621,521.00
E041298 · Depn - Membership	635.12	913.00	(277.88)	1,000.00
Total E041 · Membership	793,682.68	831,096.00	(37,413.32)	928,356.00
Total E04 · GOVERNANCE.	793,682.68	831,096.00	(37,413.32)	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	13,525.00	5,562.40	16,523.00
E051020 · Fire Control - Shire Properties	6,510.33	22,127.00	(15,616.67)	24,441.00
E051200 · Admin Allocation - Fire Control	2,559.04	2,901.00	(341.96)	3,193.00
E051298 · Depn - Fire Control	1,362.16	913.00	449.16	1,000.00
Total E051 · Fire Prevention	32,518.93	42,466.00	(9,947.07)	48,157.00
E052 · Animal Control				
E052010 · Dog Pound Maintenance	175.79	4,204.00	(4,028.21)	4,953.00
E052015 · Control Expenses - Other	0.00	2,500.00	(2,500.00)	3,500.00
E052020 · Dog Control Expenses	7,609.54	8,067.00	(457.46)	9,004.00
E052200 · Admin Allocation - Animal Contr	5,308.15	6,017.00	(708.85)	6,623.00
E052298 · Depn - Animal Control	0.00	916.00	(916.00)	1,000.00
Total E052 · Animal Control	13,093.48	21,704.00	(8,610.52)	25,080.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E053 · Crime Prevention				
E053010 · Crime Prevention Strategies	71,636.87	76,021.00	(4,384.13)	83,021.00
E053011 · CCBO - Superannuation	5,676.84	7,064.00	(1,387.16)	7,714.00
E053012 · Community Liaison- M/V Expenses	4,556.75	7,573.00	(3,016.25)	8,240.00
E053013 · Crime Prevention - CCBO Other	5,986.03	6,712.00	(725.97)	7,049.00
E053014 · Community Liaison - Subsidies	0.00	300.00	(300.00)	300.00
E053016 · Community Liaison - Housing	11,122.26	11,415.00	(292.74)	12,218.00
E053017 · Community Liaison - FBT	0.00	2,000.00	(2,000.00)	2,000.00
E053018 · Short Term Camp Fac. - Op. Exp	3,701.67	18,974.00	(15,272.33)	20,676.00
E053019 · Community Engagement	38,570.68	47,863.00	(9,292.32)	49,995.00
E053030 · Commun Serv's Office Exp CLO Sh	2,109.87	17,049.00	(14,939.13)	18,569.00
E053090 · Loss on Disposal of Assets	0.00	0.00	0.00	18,643.00
E053200 · Admin Allocation - Crime Preven	7,601.14	8,616.00	(1,014.86)	9,484.00
E053298 · Crime Prevention - Deprecn	6,892.10	6,413.00	479.10	7,000.00
E053 · Crime Prevention - Other	0.00			
Total E053 · Crime Prevention	157,854.21	210,000.00	(52,145.79)	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.	226,096.62	299,170.00	(73,073.38)	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	1,019.51	1,178.00	(158.49)	1,265.00
E074015 · Doctor's House - 6 Duketon Stre	10,841.87	30,351.00	(19,509.13)	32,986.00
E074020 · Health Expenses Inspection	12,598.92	13,157.00	(558.08)	14,332.00
E074025 · Medical Practice Subsidy	105,594.21	104,323.00	1,271.21	104,500.00
E074030 · Doctor's Subsidy - Mining Compa	99,918.75	100,000.00	(81.25)	100,000.00
E074031 · Medical Practice Expenses	2,050.18	23.00	2,027.18	23.00
E074200 · Admin Allocation - Other Health	9,704.12	11,000.00	(1,295.88)	12,108.00
E074298 · Depn. - Health Admin. & Inspect	12,589.66	11,000.00	1,589.66	12,000.00
E074300 · Emergency Services Support	223.45	3,762.00	(3,538.55)	4,102.00
Total E074 · Admin. & Inspections	254,705.67	274,794.00	(20,088.33)	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	23,702.00	24,000.00	(298.00)	25,000.00
E077020 · GP Network Building Expenses	834.68		834.68	
Total E077 · Other	25,536.68	25,000.00	536.68	27,000.00
Total E07 · HEALTH.	280,692.35	300,244.00	(19,551.65)	314,266.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E08 · EDUCATION & WELFARE.				
E085 · Youth & Recreation Services				
E085060 · Youth & Recreation Services				
E085061 · Youth & Rec Officer Salary	80,158.70	92,062.00	(11,903.30)	100,430.00
E085062 · Youth & Rec Superannuation	8,492.45	8,612.00	(119.55)	9,395.00
E085063 · Youth & Rec - Utilities & Ins.	7,614.41	8,309.00	(694.59)	9,084.00
E085064 · Youth & Rec - Subsidies	34.36	913.00	(878.64)	1,000.00
E085065 · Youth & Rec - Training & Conf	321.18	2,500.00	(2,178.82)	2,500.00
E085066 · Youth & Rec. - Advertising	1,552.40	1,500.00	52.40	1,500.00
E085067 · Youth & Rec. - M/V Expenses	4,832.53	3,739.00	1,093.53	4,074.00
E085068 · Youth & Rec. - FBT	0.00	500.00	(500.00)	500.00
E085069 · Youth & Rec. - Other Expenses	2,732.58	1,364.00	1,368.58	1,500.00
E085070 · Youth & Rec. - Housing Alloc	7,127.93	4,352.00	2,775.93	4,658.00
E085071 · Youth Centre Operations	9,301.06	16,285.00	(6,983.94)	17,619.00
E085072 · Youth Ctr Activities & Programs	6,852.83	10,300.00	(3,447.17)	11,000.00
E085200 · Admin Allocation - Youth Co-Ord	31,671.39	35,902.00	(4,230.61)	39,518.00
E085298 · Youth Centre - Depreciation	6,608.22	6,413.00	195.22	7,000.00
Total E085060 · Youth & Recreation Services	167,300.04	192,751.00	(25,450.96)	209,778.00
E085080 · Comm Serv Office Mtce Youth & R	1,728.89	8,223.00	(6,494.11)	8,928.00
Total E085 · Youth & Recreation Services	169,028.93	200,974.00	(31,945.07)	218,706.00
E086 · Pre-School				
E086005 · Pre-School Maintenance	4,364.95	16,062.00	(11,697.05)	19,733.00
E086200 · Admin Allocation - Pre School	1,836.95	2,082.00	(245.05)	2,292.00
E086298 · Depn - Pre School	4,084.25	4,125.00	(40.75)	4,500.00
Total E086 · Pre-School	10,286.15	22,269.00	(11,982.85)	26,525.00
E087 · Other Education				
E087005 · Playgroup	1,079.96	2,064.00	(984.04)	2,064.00
E087200 · Admin Allocation - Other Educat	1,266.84	1,436.00	(169.16)	1,581.00
Total E087 · Other Education	2,346.80	3,500.00	(1,153.20)	3,645.00
E089 · Welfare Services				
E089200 · Admin Allocation - Welfare Serv	0.00			
Total E089 · Welfare Services	0.00			
Total E08 · EDUCATION & WELFARE.	181,661.88	226,743.00	(45,081.12)	248,876.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E09 · HOUSING.				
E091 · Staff Housing				
E091005 · 10 Lancefield St (1 Burt St)	42,993.20	9,601.00	33,392.20	10,226.00
E091010 · 2 Shirley Avenue	5,856.85	9,357.00	(3,500.15)	9,972.00
E091021 · 1 Erlistoun Street	0.00			
E091025 · 3 Mikado Way	26,728.91	9,197.00	17,531.91	9,798.00
E091030 · 11 Boomerang Street	16,359.18	9,005.00	7,354.18	9,606.00
E091035 · 8 Cable Street	4,154.44	8,867.00	(4,712.56)	9,456.00
E091040 · 15 Cable Street	5,497.61	9,044.00	(3,546.39)	9,633.00
E091045 · 6 Craiggie Street	7,328.91	9,770.00	(2,441.09)	10,400.00
E091050 · 8A Craiggie Street	9,391.97	9,932.00	(540.03)	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	4,290.33	9,762.00	(5,471.67)	10,363.00
E091065 · 2 Boomerang Street	7,486.97	10,712.00	(3,225.03)	11,459.00
E091070 · 14 Boomerang Street	3,834.11	10,025.00	(6,190.89)	10,709.00
E091075 · 11 Mikado Way	13,698.31	9,397.00	4,301.31	10,019.00
E091080 · 1 Mikado Way	7,338.45	9,613.00	(2,274.55)	10,228.00
E091085 · 8 Leahy Close	4,662.26	10,161.00	(5,498.74)	10,800.00
E091086 · Burt St - Group Dwelling	27,089.03	18,612.00	8,477.03	19,879.00
E091090 · Staff Housing Asset Mngmnt Plan	0.00	0.00	0.00	3,000.00
E091100 · Less Housing Allocated to Other	(266,342.31)	(189,734.00)	(76,608.31)	(203,083.00)
E091200 · Admin Allocated - Staff Housing	15,024.91	17,032.00	(2,007.09)	18,747.00
E091298 · Depn - Housing - Council Staff	91,970.88	36,663.00	55,307.88	40,000.00
Total E091 · Staff Housing	54,217.31	41,107.00	13,110.31	45,836.00
E092 · Other Housing				
E092001 · 14 Erlistoun Street	12,158.73	12,598.00	(439.27)	13,542.00
E092004 · 14 Augusta St	0.00	500.00	(500.00)	500.00
E092006 · 12 Weld Drive	10,128.82	20,500.00	(10,371.18)	20,500.00
E092200 · Admin Allocation -Other Housing	15,024.91	17,032.00	(2,007.09)	18,747.00
Total E092 · Other Housing	37,312.46	50,630.00	(13,317.54)	53,289.00
Total E09 · HOUSING.	91,529.77	91,737.00	(207.23)	99,125.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Townsite				
E101005 · Litter Control	74,452.31	112,462.00	(38,009.69)	122,685.00
E101010 · Commercial/Industrial Collectio	21,572.47	22,339.00	(766.53)	24,370.00
E101015 · Domestic Collection	32,247.83	38,801.00	(6,553.17)	42,328.00
E101020 · Purchase of Bins	0.00	3,400.00	(3,400.00)	3,400.00
E101025 · Refuse Site Maintenance	93,978.31	52,798.00	41,180.31	56,657.00
E101030 · Household Verge Collection	0.00	3,509.00	(3,509.00)	3,509.00
E101090 · Loss on Disposal of Assets	0.00	169,276.00	(169,276.00)	169,276.00
E101100 · Domestic Coll. - Mt Margaret	11,565.45	15,385.00	(3,819.55)	17,312.00
E101200 · Admin Allocation - Refuse	13,301.98	15,078.00	(1,776.02)	16,597.00
Total E101 · Sanitation Townsite	247,118.35	433,048.00	(185,929.65)	456,134.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E106 · T.P. & Regional Devel				
E106005 · Consultants Fees, Advertising e	1,718.75	15,000.00	(13,281.25)	17,500.00
E106010 · Heritage clearances	0.00			
E106200 · Admin Allocation - Town Plannin	2,204.32	2,498.00	(293.68)	2,750.00
Total E106 · T.P. & Regional Devel	3,923.07	17,498.00	(13,574.93)	20,250.00
E107 · Other				
E107005 · Cemetery Operations	15,206.60	37,435.00	(22,228.40)	48,929.00
E107010 · Other Cemetery Expenses	287.49		287.49	
E107011 · Grave Digging	0.00	5,536.00	(5,536.00)	6,040.00
E107015 · Public Conveniences	25,846.60	40,324.00	(14,477.40)	43,689.00
E107020 · Church Maintenance	1,042.80	2,500.00	(1,457.20)	2,500.00
E107200 · Admin Allocation - Other Commun	10,071.51	11,417.00	(1,345.49)	12,567.00
E107298 · Depn - Other Community Services	20,623.57	18,333.00	2,290.57	20,000.00
Total E107 · Other	73,078.57	115,545.00	(42,466.43)	133,725.00
Total E10 · COMMUNITY AMENITIES.	324,119.99	566,091.00	(241,971.01)	610,109.00
E11 · RECREATION & CULTURE.				
E111 · Public Halls & Civic Centres				
E111005 · Town Hall Operations	16,259.15	15,457.00	802.15	16,141.00
E111010 · Refund Hall Hire	0.00	0.00	0.00	500.00
E111200 · Admin Allocation - Public Halls	12,820.56	14,533.00	(1,712.44)	15,997.00
E111298 · Depn - Public Halls	74,828.90	73,333.00	1,495.90	80,000.00
Total E111 · Public Halls & Civic Centres	103,908.61	103,323.00	585.61	112,638.00
E112 · Swimming Areas				
E112010 · Swimming Pool Salaries	64,804.73	76,306.00	(11,501.27)	83,243.00
E112015 · Swimming Pool Superannuation	5,924.74	7,102.00	(1,177.26)	7,748.00
E112020 · Swimming Pool Maintenance	35,095.69	15,057.00	20,038.69	15,968.00
E112025 · Swimming Pool Telephone	1,961.39	915.00	1,046.39	1,000.00
E112030 · Swimming Pool Electricity	14,083.77	13,000.00	1,083.77	13,000.00
E112035 · Swimming Pool Water	15,800.26	16,500.00	(699.74)	16,500.00
E112040 · Swimming Pool Chemicals	3,286.59	5,500.00	(2,213.41)	6,000.00
E112045 · Swimming Pool Insurance	6,938.68	6,939.00	(0.32)	6,939.00
E112050 · Swimming Pool Subsidies	8.00	275.00	(267.00)	300.00
E112055 · Swimming Pool Training & Confer	2,342.19	2,000.00	342.19	2,000.00
E112200 · Admin Allocation - Swimming	10,806.27	12,249.00	(1,442.73)	13,483.00
E112201 · Staff Housing Allocation	7,127.92	4,352.00	2,775.92	4,658.00
E112298 · Depn - Swimming Pool & Beaches	15,921.22	15,583.00	338.22	17,000.00
Total E112 · Swimming Areas	184,101.45	175,778.00	8,323.45	187,839.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E113 · Other Recreation				
E113005 · Racecourse and Stable Maintenan	27,471.25	20,196.00	7,275.25	24,904.00
E113010 · Parks, Gardens & Reserves	139,889.28	153,749.00	(13,859.72)	166,580.00
E113015 · Shire/Education Oval	120,855.72	75,042.00	45,813.72	78,866.00
E113025 · Youth Centre Repairs & Maint	0.00			
E113040 · Community Gym Operations	11,324.64	14,475.00	(3,150.36)	15,633.00
E113050 · Oval Changeroom-Old Court House	3,772.02	2,990.00	782.02	2,990.00
E113060 · Recreation & Sport Planning	0.00			
E113200 · Admin Allocation - Other Recrea	30,923.94	35,054.00	(4,130.06)	38,585.00
E113298 · Depn - Other Recreation	146,573.01	146,667.00	(93.99)	160,000.00
Total E113 · Other Recreation	480,809.86	448,173.00	32,636.86	487,558.00
E114 · TV & Radio Broadcasting				
E114005 · TV Operating Expenses	10,805.54	18,948.00	(8,142.46)	19,303.00
E114200 · Admin Allocated - TV	2,701.33	1,436.00	1,265.33	1,581.00
E114298 · Depn - TV	7,469.89	7,333.00	136.89	8,000.00
Total E114 · TV & Radio Broadcasting	20,976.76	27,717.00	(6,740.24)	28,884.00
E115 · Library				
E115005 · Library Costs - Salaries	30,076.18	42,314.00	(12,237.82)	46,161.00
E115010 · Library Costs - Superannuation	10,588.18	3,691.00	6,897.18	4,027.00
E115020 · Library Utilities & Insurance	7,857.92	10,932.00	(3,074.08)	10,972.00
E115025 · Library Subsidies	0.00	550.00	(550.00)	600.00
E115030 · Library Floor Rental	10,450.00	9,000.00	1,450.00	9,000.00
E115035 · Library Training/Conference Exp	0.00	3,000.00	(3,000.00)	4,000.00
E115040 · Lost Books	780.00	460.00	320.00	500.00
E115045 · Library Repairs & Maintenance	0.00	3,663.00	(3,663.00)	4,000.00
E115050 · Library - Other Expenses	7,439.92	9,405.00	(1,965.08)	10,261.00
E115200 · Library Admin Allocation	13,957.79	17,449.00	(3,491.21)	19,206.00
E115298 · Library Depreciation	45.89	737.00	(691.11)	800.00
Total E115 · Library	81,195.88	101,201.00	(20,005.12)	109,527.00
Total E11 · RECREATION & CULTURE.	870,992.56	856,192.00	14,800.56	926,446.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E12 · TRANSPORT.				
E122 · Road Maintenance				
E122005 · Shire Number Plates	734.06	0.00	734.06	1,000.00
E122010 · Maintenance Rural Roads	817,724.60	787,732.00	29,992.60	859,337.00
E122012 · Roads to Recovery	0.00	1,200.00	(1,200.00)	1,200.00
E122015 · Depot Maintenance	48,645.57	25,474.00	23,171.57	27,795.00
E122016 · Gravel Pits	13,200.00		13,200.00	
E122017 · Flood Damage	23,267.10		23,267.10	
E122020 · Footpath Maintenance	11,947.36	29,205.00	(17,257.64)	31,861.00
E122025 · Street Lights - Townsite	36,934.41	48,750.00	(11,815.59)	50,000.00
E122030 · Information Bays	10,002.39	11,176.00	(1,173.61)	12,182.00
E122040 · Drainage Works	5,246.61	9,572.00	(4,325.39)	80,447.00
E122045 · Street Trees and Tree Watering	2,192.24	20,562.00	(18,369.76)	22,204.00
E122050 · Traffic & Street Signs, inc Gui	23,907.43	74,391.00	(50,483.57)	81,152.00
E122055 · Maintenance - Town Streets	108,436.94	93,742.00	14,694.94	102,270.00
E122060 · Depot Nursery Operations	868.30	4,774.00	(3,905.70)	5,214.00
E122100 · Loss on sale of assets	0.00	0.00	0.00	349,500.00
E122200 · Admin Allocation - Roads	35,167.91	39,866.00	(4,698.09)	43,881.00
E122298 · Depreciation - Transport Other	1,060,224.93	1,008,337.00	51,887.93	1,100,000.00
Total E122 · Road Maintenance	2,198,499.85	2,154,781.00	43,718.85	2,768,043.00
E126 · Aerodrome				
E126005 · Airport Terminal Maintenance	13,267.07	31,892.00	(18,624.93)	34,132.00
E126010 · Aerodrome Operations	94,427.41	94,828.00	(400.59)	102,920.00
E126015 · Collection costs - Landing Fees	6,871.32	5,962.00	909.32	6,500.00
E126020 · Refuelling Facility	125,808.75	123,003.00	2,805.75	140,507.00
E126200 · Admin Allocation - Aerodromes	10,996.38	12,466.00	(1,469.62)	13,721.00
E126298 · Depn - Aerodromes	257,300.97	206,250.00	51,050.97	225,000.00
Total E126 · Aerodrome	508,671.90	474,401.00	34,270.90	522,780.00
Total E12 · TRANSPORT.	2,707,171.75	2,629,182.00	77,989.75	3,290,823.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E13 · ECONOMIC SERVICES.				
E131 · Community Development				
E131005 · CDM Salary	0.00	44,196.00	(44,196.00)	47,982.00
E131010 · CDM Superannuation	0.00	3,919.00	(3,919.00)	4,275.00
E131015 · Utilities & Insurance	3,427.78	1,500.00	1,927.78	1,500.00
E131017 · Centrelink Building (3 Laver PI	47,430.60	2,771.00	44,659.60	2,938.00
E131018 · Land Vacant Residential	380.02		380.02	
E131020 · Laverton Shire Web Site	0.00	7,500.00	(7,500.00)	15,000.00
E131025 · Economic Development	0.00	0.00	0.00	22,000.00
E131030 · Curtin Volunteers - Accommod, etc	2,604.55	3,055.00	(450.45)	4,000.00
E131035 · Comm Develop Subsidies	0.00	550.00	(550.00)	600.00
E131037 · CDO Fringe Benefits Tax	0.00	1,000.00	(1,000.00)	1,000.00
E131040 · Comm Develop Vehicle Expenses	1,290.32	2,842.00	(1,551.68)	3,092.00
E131045 · Comm Develop Advertising	0.00	500.00	(500.00)	500.00
E131050 · CDO Training & Conference Exp	265.03	1,500.00	(1,234.97)	3,000.00
E131055 · Comm Develop - Other Expenses	0.00	1,000.00	(1,000.00)	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	20,582.94	20,583.00	(0.06)	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	39,931.27	45,265.00	(5,333.73)	49,824.00
E131201 · Staff Housing Allocation	30,522.08	10,852.00	19,670.08	11,616.00
E131298 · Comm Develop Depreciation	49,153.52	41,250.00	7,903.52	45,000.00
Total E131 · Community Development	268,365.31	268,685.00	(319.69)	401,502.00
E132 · Tourism/Area Promotion				
E132009 · Printing of Maps and Brochures	3,557.63	4,590.00	(1,032.37)	5,190.00
E132010 · Expenses and Consumables	100.00	458.00	(358.00)	500.00
E132011 · Tourism Training Conference	1,509.97	2,500.00	(990.03)	2,500.00
E132012 · Tourism Signage Project	9,847.50	6,000.00	3,847.50	11,000.00
E132013 · Tourism and Area Promotion	10,886.68	10,135.00	751.68	11,635.00
E132014 · Tourism & Area Advertising	8,451.22	9,205.00	(753.78)	9,605.00
E132015 · Visitor Centre Memberships	1,695.82	1,700.00	(4.18)	1,700.00
E132016 · Famils	0.00	500.00	(500.00)	500.00
E132200 · Admin Allocation - Tourism	1,266.84	1,436.00	(169.16)	1,581.00
Total E132 · Tourism/Area Promotion	37,315.66	36,524.00	791.66	44,211.00
E133 · Heritage Dev. & Maintenance				
E133005 · Heritage Development	1,944.32	14,162.00	(12,217.68)	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	35,220.77	33,000.00	2,220.77	36,000.00
E133006 · Coach House Operations - Other	6,178.31	8,329.00	(2,150.69)	8,680.00
Total E133006 · Coach House Operations	41,399.08	91,329.00	(49,929.92)	94,680.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E133009 · Display of Historic Equipment	0.00	0.00	0.00	2,000.00
E133010 · Windarra Heritage Trail	0.00	5,841.00	(5,841.00)	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	38,437.93	1,903.00	36,534.93	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	1,000.00	(1,000.00)	1,000.00
E133019 · Heritage Collections	1,837.23	22,181.00	(20,343.77)	25,016.00
E133200 · Admin Allocation - Heritage Dev	6,334.26	7,181.00	(846.74)	7,904.00
Total E133 · Heritage Dev. & Maintenance	91,251.10	182,011.00	(90,759.90)	205,078.00
E1330 · Great Beyond Visitor Centre				
E133021 · Planning - GB Stage 2 and Cafe	45,229.79	125,000.00	(79,770.21)	150,000.00
E133030 · GB - Hall/Fame Salaries	187,761.59	191,112.00	(3,350.41)	208,486.00
E133035 · GB - Advertising	6,895.00	8,635.00	(1,740.00)	9,635.00
E133050 · GB - Superannuation	15,548.88	17,820.00	(2,271.12)	19,434.00
E133054 · Bank Charges (EFTPOS Fees)	806.50	1,008.00	(201.50)	1,100.00
E133055 · GB - Utilities	35,730.63	35,625.00	105.63	35,708.00
E133056 · GB - Professional Development	4,355.88	3,700.00	655.88	4,000.00
E133057 · GB - Uniforms	0.00	1,000.00	(1,000.00)	1,000.00
E133058 · Medicals, Recruitment Costs	0.00	500.00	(500.00)	500.00
E133060 · GB - Repairs & Maint	19,332.66	12,330.00	7,002.66	13,450.00
E133065 · GB - Souvenirs	3,409.20	2,750.00	659.20	3,000.00
E133066 · GB - G/rush Tours less comm	10,491.41	10,665.00	(173.59)	12,000.00
E133067 · GB - Merchandise	14,102.73	13,750.00	352.73	15,000.00
E133068 · Events, Functions & Promotions	0.00	917.00	(917.00)	1,000.00
E133070 · GB - Operating Expenses	6,407.33	10,543.00	(4,135.67)	11,500.00
E133075 · GB - Books, Cd's and Videos	11,785.09	8,250.00	3,535.09	9,000.00
E133080 · GB - Cafe Costs	35,638.16	40,333.00	(4,694.84)	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	1,000.00	(1,000.00)	1,000.00
E133095 · GB - Maps and Map Books	4,304.76	2,750.00	1,554.76	3,000.00
E133096 · GB - Cleaning	10,410.86	11,775.00	(1,364.14)	12,845.00
E133097 · Admin Allocation - G/Beyond	15,392.28	17,449.00	(2,056.72)	19,206.00
E133098 · GB - Depreciation	27,539.11	27,500.00	39.11	30,000.00
E133099 · GB Staff Housing	7,127.93	4,352.00	2,775.93	4,658.00
Total E1330 · Great Beyond Visitor Centre	462,269.79	550,764.00	(88,494.21)	611,522.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E134 · Community Resource Centre				
E134005 · CRC Salaries	130,889.88	105,504.00	25,385.88	115,095.00
E134010 · CRC Superannuation	10,252.05	12,608.00	(2,355.95)	13,754.00
E134015 · Repairs & Maintenance	10,097.70	11,698.00	(1,600.30)	12,761.00
E134020 · Utilities & Insurance	9,003.39	8,570.00	433.39	8,970.00
E134021 · Bank Charges (EFTPOS Fees)	436.07	550.00	(113.93)	600.00
E134025 · Functions, Events & Promotions	17,966.59	19,500.00	(1,533.41)	22,500.00
E134030 · Training & Conference Expenses	1,552.37	1,000.00	552.37	1,000.00
E134045 · Production of the 'Sturt Pea'	15,141.11	17,417.00	(2,275.89)	19,000.00
E134050 · Stock Purchases for Re-Sale	(13.64)	500.00	(513.64)	1,000.00
E134066 · Equip, Fixtures & Fittings	270.00	3,200.00	(2,930.00)	5,700.00
E134067 · Marketing & Promotions	0.00	1,000.00	(1,000.00)	1,000.00
E134068 · Professional Development	4,798.12	5,300.00	(501.88)	7,300.00
E134069 · ICT Support & Development	11,000.00	11,915.00	(915.00)	13,000.00
E134070 · Floor Rental	10,450.00	9,000.00	1,450.00	9,000.00
E134075 · Subsidies	387.26	1,558.00	(1,170.74)	1,700.00
E134080 · CRC Other Expenses	3,936.70	4,315.00	(378.30)	4,800.00
E134085 · Housing	9,650.12	11,016.00	(1,365.88)	11,791.00
E134200 · Admin Allocation - CRC	26,375.92	29,898.00	(3,522.08)	32,910.00
Total E134 · Community Resource Centre	262,193.64	254,549.00	7,644.64	281,881.00
E135 · Building Control Expenses				
E135005 · Building Control Expenses	11,801.76	12,249.00	(447.24)	13,332.00
E135200 · Admin Allocation - Building	6,410.29	7,266.00	(855.71)	7,998.00
Total E135 · Building Control Expenses	18,212.05	19,515.00	(1,302.95)	21,330.00
E136 · Rural Services				
E136010 · Weed Control	0.00	38,817.00	(38,817.00)	40,000.00
Total E136 · Rural Services	0.00	38,817.00	(38,817.00)	40,000.00
Total E13 · ECONOMIC SERVICES.	1,139,607.55	1,350,865.00	(211,257.45)	1,605,524.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141005 · Private Works	10,968.76	5,051.00	5,917.76	5,398.00
E141100 · Community Bus Expenses	1,163.66	3,437.00	(2,273.34)	3,587.00
E141101 · Community Bus Depn	1,835.62	2,288.00	(452.38)	2,500.00
E141200 · Admin Allocation - Private Work	4,940.70	5,601.00	(660.30)	6,165.00
Total E141 · Private Works	18,908.74	16,377.00	2,531.74	17,650.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E143 · Works Overheads				
E143005 · Exec Mgr Tech Serv Salary	8,500.00		8,500.00	
E143006 · Works Management Salary	262,606.38	390,996.00	(128,389.62)	426,542.00
E143010 · Exec Mgr Tech Serv Super	2,580.76		2,580.76	
E143011 · Works Management Super	24,815.95	49,013.00	(24,197.05)	53,468.00
E143025 · Depot Operational Expenses	40,582.81	46,831.00	(6,248.19)	51,056.00
E143030 · Superannuation of Workmen	133,304.82	131,695.00	1,609.82	143,668.00
E143035 · Holiday Pay	135,711.07	82,223.00	53,488.07	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	10,000.00	(10,000.00)	10,000.00
E143050 · Protective Clothing	5,703.04	7,250.00	(1,546.96)	7,900.00
E143055 · Induction, Medicals	2,124.60	1,000.00	1,124.60	1,000.00
E143060 · Public Holidays	58,197.22	38,531.00	19,666.22	42,034.00
E143065 · Sick Leave	36,460.52	15,579.00	20,881.52	16,996.00
E143070 · Advertising	5,803.00	2,000.00	3,803.00	2,000.00
E143075 · Relocation Expenses	4,559.00	3,000.00	1,559.00	3,000.00
E143080 · Training & Conference Expenses	2,467.57	6,000.00	(3,532.43)	6,000.00
E143085 · Subsidies	91,917.32	36,850.00	55,067.32	40,200.00
E143087 · Loss on disposal	0.00	26,000.00	(26,000.00)	26,000.00
E143090 · Computer Services	10,388.29	11,105.00	(716.71)	12,115.00
E143095 · EMTS & Works Manager Vehicles	18,304.58	21,700.00	(3,395.42)	23,615.00
E143100 · Training/Meetings Town Crew	248.11	26,422.00	(26,173.89)	28,827.00
E143101 · Tech Services Contract Support	58,585.00	10,000.00	48,585.00	10,000.00
E143199 · Staff Housing Allocation	133,786.45	79,697.00	54,089.45	85,304.00
E143200 · Admin Allocation	247,961.61	281,082.00	(33,120.39)	309,393.00
E143290 · LESS PWOH ALLOCATED-PROJECTS	(1,309,314.49)	(1,302,944.00)	(6,370.49)	(1,413,664.00)
E143298 · Depreciation	8,772.26	11,000.00	(2,227.74)	12,000.00
Total E143 · Works Overheads	38,590.73	26,005.00	12,585.73	26,000.00
E144 · Plant Cost Overheads				
E144005 · Fuel & Oil	290,330.38	380,000.00	(89,669.62)	420,000.00
E144010 · Tyres & Tubes	18,866.02	45,000.00	(26,133.98)	50,000.00
E144015 · Parts and Repairs	183,929.20	229,163.00	(45,233.80)	250,000.00
E144020 · Repair Wages	308,111.83	319,066.00	(10,954.17)	348,073.00
E144025 · Workshop Operations	29,308.19	16,500.00	12,808.19	18,000.00
E144030 · Sundry Tools	22,034.04	13,750.00	8,284.04	15,000.00
E144032 · Construction camp equipment	0.00			
E144035 · Insurance and Licences	68,927.22	22,952.00	45,975.22	30,532.00
E144290 · LESS POC ALLOCATED-PROJECTS	(1,033,271.25)	(1,324,344.00)	291,072.75	(1,456,605.00)
E144298 · Plant Depreciation	316,242.65	297,913.00	18,329.65	325,000.00
Total E144 · Plant Cost Overheads	204,478.28	0.00	204,478.28	0.00

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

	Jul 16 - May 17	Budget	\$ Over Budget	Annual Budget
E145 · Administration Overheads				
E145005 · Employee Costs - Salaries	657,502.77	667,337.00	(9,834.23)	728,009.00
E145010 · Employee Costs - Superannuation	101,102.86	103,807.00	(2,704.14)	113,249.00
E145015 · Employee Costs - Accrued LSL	0.00			
E145020 · Uniforms	0.00	5,000.00	(5,000.00)	5,000.00
E145025 · Employee Costs - FBT	18,437.58	31,000.00	(12,562.42)	31,000.00
E145030 · Employee Costs - Training	4,714.72	20,166.00	(15,451.28)	22,000.00
E145035 · Staff Recruitment	3,208.12	2,292.00	916.12	2,500.00
E145036 · Subscriptions	8,524.91	12,500.00	(3,975.09)	12,500.00
E145040 · Employee Costs - Subsidies	4,745.60	8,709.00	(3,963.40)	9,500.00
E145045 · Maintenance - Building/Office	29,909.89	33,811.00	(3,901.11)	36,579.00
E145050 · Office Expenses Other	3,448.06	4,125.00	(676.94)	4,500.00
E145055 · Vehicle Expenses	19,185.71	20,375.00	(1,189.29)	22,125.00
E145060 · Conference and Travelling	10,935.53	10,500.00	435.53	10,500.00
E145065 · Printing and Stationery	7,282.66	7,334.00	(51.34)	8,000.00
E145066 · Records Management Products	4,159.47	17,000.00	(12,840.53)	20,500.00
E145070 · Telephone Expense	12,436.46	11,459.00	977.46	12,500.00
E145075 · Advertising	456.88	1,834.00	(1,377.12)	2,000.00
E145080 · Maintenance - Office Equipment	26,587.44	24,750.00	1,837.44	27,000.00
E145085 · Computer Services	6,662.02	34,375.00	(27,712.98)	37,500.00
E145087 · Financial Management Services	79,403.80	97,820.00	(18,416.20)	107,320.00
E145090 · Postage and Freight	2,194.48	1,280.00	914.48	1,400.00
E145095 · Consultancy Fees	35,496.34	94,875.00	(59,378.66)	103,500.00
E145100 · Insurance - Administration	48,977.72	47,852.00	1,125.72	52,852.00
E145105 · Audit Fees	23,476.76	40,000.00	(16,523.24)	62,500.00
E145110 · Legal Expenses	25,451.40	10,000.00	15,451.40	10,000.00
E145200 · Staff Housing Allocation	59,877.62	63,698.00	(3,820.38)	68,179.00
E145298 · Depn - Administration General	72,676.31	64,163.00	8,513.31	70,000.00
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	(1,266,855.11)	(1,436,070.00)	169,214.89	(1,580,713.00)
Total E145 · Administration Overheads	0.00	(8.00)	8.00	0.00
E146 · Salaries Control				
E146010 · Gross Total Salaries and Wages	2,780,665.08	3,023,331.00	(242,665.92)	3,298,180.00
E146200 · LESS SALS/WAGES ALLOCATED	(2,780,664.80)	(3,023,331.00)	242,666.20	(3,298,180.00)
Total E146 · Salaries Control	0.28	0.00	0.28	0.00
E147 · Unclassified Items				
E147900 · Suspense	0.00			
Total E147 · Unclassified Items	0.00			
Total E14 · OTHER PROPERTY & SERVICES.	261,978.03	42,374.00	219,604.03	43,650.00
Total Expense	7,101,372.40	7,443,951.00	(342,578.60)	8,789,410.00
Net Income	1,887,246.99	1,957,187.00	(69,940.01)	7,064,130.00

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SUPPLY OF PLANT AND OPERATORS FOR OUTBACK WAY ROADWORKS TENDERED UNIT RATES AND PRICES – BY C&A TAYLOR GRADING PTY LTD

TABLE 2 -TENDERED UNIT RATES & PRICES

				C&A Taylor
1	GENERAL ITEMS	Unit	Qty	Amount (AU\$)
1.1	Allow for all general items as follows:			All plant & camp equipment presently onsite
	Initial mobilisation & set up and final breakdown & and demobilization of all plant and equipment from the project site (Mob/Demob A)	Item	1	Demob only. All camp equipment onsite \$5,500.00
	Mobilisation of items of road construction plant to the Project site (including allowance for demobilisation) (Mob/Demob B)	per plant item	15(nom)	Demob only. All camp equipment onsite \$9,000.00
	Relocation of camp and ancillary equipment (if required) including break down and setup within the Project site (Mob/Demob C)			5,500.00
	Allow for all camp, accommodation and messing	Item	1	Included in productive plant rates
	Allow for all insurances required under the contract	Item	1	Included in productive plant rates
	Allow for compliance with all legislation, statutes and regulations	Item	1	Included in productive plant rates
	Prepare Traffic Management Plan	Item	1	900.00
	Sub-Total General Items			
2	PLANT HIRE ITEMS	No. of plant items required	Unit	Hourly rate / plant item (\$/hr)
2.1	DOZER D8 or similar	1		
	Productive operating hours		Hour	240.00
	Standby hours (inclement weather only)		Hour	nil
2.1	DOZER D10 or similar	1		mob+demob+pilots ex Perth or Kalgoorlie
	Productive operating hours		Hour	420.00
	Standby hours (inclement weather only)		Hour	210.00 per 8 hours
2.2	GRADER 140H or similar	1 to 2		
	Productive operating hours		Hour	170.00
	Standby hours (inclement weather only)		Hour	nil
	Grader mounted GPS equipment	1	Day	700.00
2.3	FRONT END LOADER 2.0-3.0m3 Bucket (with IT attachment)	0 or 1		
	Productive operating hours		Hour	120.00
	Standby hours (inclement weather only)		Hour	nil
2.4	FRONT END LOADER 4.0-5.0m3 Bucket	0 or 1		
	Productive operating hours		Hour	140.00
	Standby hours (inclement weather only)		Hour	nil
2.4	45 TONNE EXCAVATOR with rock breaker attachment	0 or 1		
	Productive operating hours		Hour	240.00
	Standby hours (inclement weather only)		Hour	nil
2.4	35 TONNE EXCAVATOR with rock breaker attachment	0 or 1		
	Productive operating hours		Hour	200.00
	Standby hours (inclement weather only)		Hour	nil

RP107.17 - TENDER ASSESSMENT

SUPPLY OF PLANT AND OPERATORS FOR OUTBACK WAY ROADWORKS TENDERED UNIT RATES AND PRICES – BY C&A TAYLOR GRADING PTY LTD

TABLE 2 -TENDERED UNIT RATES & PRICES

				C&A Taylor
2.5	VIBRATORY PADFOOT ROLLER Min 16t deadweight	0 or 1		
	Productive operating hours		Hour	120.00
	Standby hours (inclement weather only)		Hour	nil
2.6	VIBRATORY SMOOTH DRUM ROLLER Min 16t deadweight	1 or 2		
	Productive operating hours		Hour	120.00
	Standby hours (inclement weather only)		Hour	nil
2.7	GRID ROLLER 12t-16t static roller weight (excluding tractor)	0 or 1		
	Productive operating hours		Hour	180.00
	Standby hours (inclement weather only)		Hour	nil
2.7	MULTI-TYRED ROLLER Min 16t deadweight	1 to 2		
	Productive operating hours		Hour	120.00
	Standby hours (inclement weather only)		Hour	nil
2.8	WATER CART SEMI Min 25 kL	1 to 2		
	Productive operating hours		Hour	140.00
	Standby hours		Hour	nil
2.9	ROAD TRAIN WATER CART Min 50 kL	Between 1 and 3		
	Productive operating hours		Hour	170.00
	Standby hours		Hour	nil
2.10	SEMI SIDE - TIPPER Single (18m3)	1 or 2		
	Productive operating hours		Hour	140.00
	Standby hours		Hour	nil
2.11	ROADTRAIN SIDE - TIPPER Double (36m3)	Between 1 and 3		
	Productive operating hours		Hour	170.00
	Standby hours		Hour	nil
2.11	ROADTRAIN SIDE - TIPPER Triple (54m3)	Between 1 and 3		
	Productive operating hours		Hour	220.00
	Standby hours		Hour	nil
2.12	WATER SUPPLY EQUIPMENT AT EACH WATER SOURCE SITE - including standalone standpipe with 150mm transfer pump, 3-phase submersible bore pump including power generators as required	Between 1 and 3 at anytime		per day pumping and transfer unit
	Rate per site for all equipment including maintenance and re-fuelling		Day	475.00
	Standby rate per site (when not pumping)		Day	475.00
2.13	TRAFFIC MANAGEMENT			Full time registered controller. Vehicels and signs. Min 8 hours per day per swing if required.
	Supply of all traffic control personnel, signs, materials & equipment etc.		Hour	110.00
	LABOUR ONLY RATE- applicable only when prior approval of Superintendents Site Supervisor is gained		Hour	75.00

SUPPLY OF PLANT AND OPERATORS FOR OUTBACK WAY ROADWORKS TENDERED UNIT RATES AND PRICES – BY C&A TAYLOR GRADING PTY LTD

TABLE 2 - TENDERED UNIT RATES & PRICES

				C&A Taylor
3.0	ADDITIONAL NON-SPECIFIED ITEMS BEING OFFERED	No. of plant items available	Unit	Hourly rate / plant item (\$/hr)
3.1	30 tonne Excavator			
	Productive operating hours		Hour	
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	
3.2	EX01 - CAT 320C Excavator			
	Productive operating hours		Hour	
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	
3.3	EX03 - CAT 336DL Excavator			
	Productive operating hours		Hour	
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	
3.4	EX02 - CAT 345CL HYD Excavator			
	Productive operating hours		Hour	
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	
3.5	DZ01 - D9 Dozer			
	Productive operating hours		Hour	
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	
3.6	RL03 - PR20 Rubber Tyre Roller			
	Productive operating hours		Hour	
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	
3.7	ITEM - 50 tonne Float and Dolly	1		6.50 per loaded km
	Productive operating hours		Hour	170.00
	Standby hours		Hour	nil
	Mobilisation and demob for single item		Item	
3.8	ITEM - 30 tonne Float	1		4.90 per loaded km
	Productive operating hours		Hour	150.00
	Standby hours		Hour	nil
	Mobilisation and demob for single item		Item	
3.9	ITEM - Bobcat - all attachments	1		For use putting signs and guided posts
	Productive operating hours		Hour	90.00
	Standby hours		Hour	nil
	Mobilisation and demob for single item		Item	
3.10	ITEM - Semi 45Ft trailer	3		2.40 per loaded km 25 tonne
	Productive operating hours		Hour	140.00
	Standby hours		Hour	nil
	Mobilisation and demob for single item		Item	
3.11	ITEM - Flattops double road train	3		4.90 per loaded km 50 tonne
	Productive operating hours		Hour	170.00
	Standby hours		Hour	nil
	Mobilisation and demob for single item		Item	
3.12	ITEM - Flattops triple road train	3		6.50 loaded km
	Productive operating hours		Hour	200.00
	Standby hours		Hour	nil
	Mobilisation and demob for single item		Item	
3.13	ITEM - Diesel Mechanic	1		Vehicle and tools
	Productive operating hours		Hour	90.00
	Standby hours		Hour	
	Mobilisation and demob for single item		Item	

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Items for Removal from Information Bulletin Status Report

#	MINUTE NO	MINUTE TEXT	NOTES
1.	OMC090410 23/04/2009 Great Central Road Dedication	<p>That Council:</p> <ol style="list-style-type: none"> Request the Minister for Lands to dedicate the portion of Unclaimed Crown Land, as depicted in brown on Deposited Plan 189568 as the commencement of the Great Central Road (In accordance with Section 56 (1) of the <i>Land Administration Act 1997</i>; and Indemnify the Minister for Lands against any claim for compensation (not being a claim for compensation in respect of land referred to in subsection (6)) in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request (In accordance with Section 56 (4) of the <i>Land Administration Act 1997</i>). 	2017 Jun: All resolution actions completed.
2.	OMC110309 24/03/2011 Review of Shire Road Inventory	<p>That Council:</p> <ol style="list-style-type: none"> Approve the following roads to be closed: Open Cut Rd, Korong Rd, Wilga Rd, Elbra – Mt Weld Rd (Beyond the turn off to Mt Weld Rare Earths deposit), Mt Diorite – Bailey Range Rd, Burtville – Hackwell Rd, Burtville – Mt Weld Rd, Mt Margaret – Mt Weld Rd, White Cliffs – Point Salvation Rd, Korong Station Access Rd, Bandy a – Nambi Rd, Bandy a Woolshed Rd, Laverton Downs Rd, Yilly Yilly Rd, Blaxland Range – Lake Wells Rd, Eighteen Mile Rd, Eristoun Woolshed Rd, Cosmo Newberry Rd, Minnie Creek Rd, Point Sunday Rd, Mt Windarra Rd, Korong Woolshed Rd, Bandy a – Lake Wells Rd, Warren Bore Rd (Southern Access) Direct the Chief Executive Officer to begin the process of closing roads by formerly advertising Council's intent in the local papers. 	2017 Jun: Dept of Lands has closed the file on this due to no response to their correspondence of 06/05/2013. If Council wishes to proceed with the closures, the process has to start again. Given the work involved in the closure process, it may be advisable to defer any further action until such time as other more pressing projects have been completed.
3.	OMC110310 24/03/2011 Realignment of Portion of Mt Weld Road	That Council Request the Minister for Lands to close the portion of the Mt Weld Road, as depicted in green on the attached plan (In accordance with Section 58 of the <i>Land Administration Act 1997</i>).	2017 Jun: Road closure has been completed and resulting land will remain as unallocated Crown land.

#	MINUTE NO	MINUTE TEXT	NOTES
4.	OMC111009 20/10/2011 Diversion of Old Laverton Road around Apollo and Eclipse Pits	<p>That Council:</p> <ul style="list-style-type: none"> a. Discontinue any further action on the original proposal to realign the Old Laverton Road to the west of the Apollo and Innuendo gold deposits. b. Support the proposed realignment of a section of the Old Laverton Road to the east of the Apollo and Eclipse gold deposits as depicted on Attachment 13.1 "A" subject to Crescent Gold Limited agreeing in writing to: <ul style="list-style-type: none"> c. Council seeking and considering comments from affected stakeholders regarding the proposed realignment. d. The final alignment being approved by the Chief Executive Officer. e. Crescent Gold Limited obtaining the all necessary statutory and legislative clearances required to construct the road. f. Crescent Gold Limited submitting an acceptable Traffic Management Plan for the project to the Chief Executive Officer. g. That the road be constructed to current Council approved Type 3 standards including materials and signage and the old section of road rehabilitated to the Chief Executive Officer's satisfaction. h. Comply with all directives from the Chief Executive Officer. i. Accept that all costs associated with the proposed realignment project will be borne by Crescent Gold Limited (To include the dedication process); and j. Confirm that Crescent Gold Limited will indemnify the Shire of Laverton against any action arising out of the realignment of the Old Laverton Road. 	2017 Jun: Focus Minerals have confirmed that they do not wish to proceed with this as all their operations in the Shire are in Care & Maintenance. Despite Focus Minerals' situation, the road realignment is still required and the work has been funded under the Black Spot Program. Work is planned to commence in July 2017.

#	MINUTE NO	MINUTE TEXT	NOTES
5.	<p>OMC120321 22/03/2012 Crescent Gold Limited Haul Road Crossing of Old Laverton Road</p>	<p>That Council Agree to Crescent Gold Limited constructing a haul road crossing across the Old Laverton Road, subject to Crescent Gold Limited agreeing in writing to the following conditions:</p> <ol style="list-style-type: none"> 1. That Crescent Gold Limited liaise with the Executive Manager Technical Services regarding the standards required for the road crossing and comply with all directives; 2. That Crescent Gold Limited haul road is classified as a secondary road with the Old Laverton Road having right of way at all times; 3. That Crescent Gold Limited agree to supply and erect appropriate signage as depicted on Attachment 11.3.1 'B'; and 4. That Crescent Gold Limited agree to rehabilitate the road crossing at the completion of the haulage should the Shire of Laverton require that action to be carried out at that time. 	<p>2017 Jun: Focus Minerals have confirmed that they do not wish to proceed with this as their operations are in Care & Maintenance.</p>
6.	<p>OMC120513 24/05/2012 Realignment of White Cliffs Road around Grouse Pit</p>	<p>That, subject to no objections to the road realignment being received by the Chief Executive Officer by 4 00 pm on Monday, 18 June 2012, that Council:</p> <ol style="list-style-type: none"> 1. Request the Department of Regional Development and Lands to: <ol style="list-style-type: none"> a. Dedicate the section of the new alignment of the White Cliffs Road as detailed on Attachment 11.3.2 "A" under Section 56 of the Land Administration Act 1997; and b. Close the section of the White Cliffs Road as detailed in Attachment 11.3.2 "A" under Section 58 of the Land Administration Act 1997. 2. Indemnify the Minister for Regional Development and Lands against any action arising out of any incident relating to the dedication and closing of these sections of road. 	<p>2017 Jun: Focus Minerals have confirmed that they do not wish to proceed with this as their operations are in Care & Maintenance.</p>

#	MINUTE NO	MINUTE TEXT	NOTES
7.	OMC120825 23/08/2012 Goldfields Voluntary Regional Organisation of Councils (GVROC) – Minutes of in- person meeting held 25 May 2012	That Council: 1. Receives the Minutes of the Meeting of the GVROC held in-person on 25 May 2012, and notes the decisions of the GVROC Council contained within the minutes; 2. Endorses the decisions made at the meeting and as recorded in the Minutes of the Meeting held 25 May 2012, and 3. In respect to Item 7.2 in the minutes – ‘Goldfields Nullarbor Rangellands Biosecurity Association – Various Matters’ requests that further investigation be undertaken as to the need for 1080 poison warning signage and indicative costs for erecting the signage, to be referred back to Council in due course.	2017 Jun: The Goldfields Nullarbor Rangellands Biosecurity Association are still keen to have the signs erected, however there are issues with obtaining Main Roads approval (on roads under Dept. of Main Roads control). At present there are no signs erected in any of the Shires within the Goldfields-Esperance zone. The Biosecurity Association intends to take the matter back to GVROC.

<p>8.</p>	<p>OMC121010 18/10/2012 Realignment of Merolia Road to accommodate mining activity</p>	<p>That Council Approve the realignment of Merolia Road proposal put to Council 20 September 2012 by Focus Minerals Limited with the following conditions:</p> <ol style="list-style-type: none"> 1. Final road design including type of construction SLKs start and finish, treatment of water-crossings, and appropriate vertical and horizontal alignment carried out to the satisfaction of the CEO; 2. A design, and scope of works to be provided to the Shire for approval prior to the commencement of works; 3. Focus Minerals Limited prior to the commencement of works shall provide to the Shire a Traffic Management Plan (TPM) that covers the duration of Realignment works; 4. Construct an access road from Merolia Road new alignment to the Burtville Townsite and Cemetery to the satisfaction of the CEO; 5. Placement of regulatory/advisory signage on the new alignment the fiscal/physical (chevrons, causeway, speed and so on) responsibility of Focus Minerals Limited; 6. Focus Minerals meeting all costs associated with the Merolia Road realignment proposal; 7. Prior to construction or commencement of site works, Focus Minerals Limited to organise with the Shire Staff a start-up meeting; 8. Upon practical completion (PC) Focus Minerals Limited to organise with Shire Staff PC inspection; 9. Focus Minerals accepting responsibility for the road for a 12 month defect and maintenance period following construction; 10. At the end of the 12 month maintenance period Focus Minerals Limited shall organise with Shire Staff end of maintenance period onsite meeting; 11. At the end of the 12 month maintenance period all defects associated with the construction/realignment of Merolia Road (if any at all) to be reinstated at cost to Focus Minerals Limited to the satisfaction of the CEO; 12. Upon a satisfactory 12 month maintenance period the new Merolia Road alignment can be 'handed' to the Shire and included in the Shire asset registry and Focus Minerals limited having no further business to Merolia Road re-alignment. 	<p>2017 Jun: Focus Minerals have confirmed that they do not wish to proceed with this as their operations are in Care & Maintenance.</p>
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#	MINUTE NO	MINUTE TEXT	NOTES
9.	OMC130311 21/03/2013 Realignment of Merolia Road around the Focus Minerals Ltd Burtville mine site	That Council provide an indemnification to the Department of Regional Development and Lands against any claims or costs that might arise in respect to Councils decision to realign a portion of the Merolia to coincide with mining operations at the Focus Minerals Limited Burtville mine site.	2017 Jun: Focus Minerals have confirmed that they do not wish to proceed with this as their operations are in Care & Maintenance.
10.	OMC150403 23/04/2015 Building Regulations 2012 - Exemption Rescission (File Ref: 661)	That Council request staff to again write to the Building Commission requesting an amendment/rescission of the Building Regulations 2012 by deleting the words "Whole district other than townships" in Column 3, Schedule 4 in respect to Laverton as mentioned in Column 1 of that Schedule.	2017 Jun: The Building Commission advises that the Minister has requested that the necessary amendment to the Regulations proceed. According to the Building Commission, the process will be completed in August 2017.
11.	OMC150719 23/07/2015 Shire of Laverton Enterprise Bargaining Agreement 2012 - Due to Expire on 6 September 2015 (File Ref: 990)	That Council: 1. Acknowledges that the existing Shire of Laverton Enterprise Bargaining Agreement 2012 (the EBA) is due to expire on 6 September 2015, however will continue to operate until a replacement EBA is registered. 2. Is supportive of the principle of a new EBA being negotiated with all employees (except contracted staff) to replace the existing EBA. 3. Requests the CEO to meet with all employees to discuss the need for a new EBA and seek their comments and feedback on a new EBA, and, refer the outcome of those discussions back to Council for consideration. 4. Endorses the 'confidential' organisational structure chart as presented to this meeting incorporating all positions as well as the assigned level for each position within the EBA's 'Classification Levels'.	2017 Jun: It is intended to provide a report to the August 2017 Ordinary Meeting of Council on this matter. NEW NOTE: Inside staff have met on two occasions (June & July 2017) to discuss the EBA. A meeting with the outside staff is scheduled for next week.

#	MINUTE NO	MINUTE TEXT	NOTES
12.	<p>OMC15111419/11 /2015Progress Report on Various Projects Involving Horizon Power (File Refs: 184, 544, 566)</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Receives this report and notes the progress of the respective projects; 2. Requests that Horizon Power provide a detailed costing of the revised quote to connect the Racecourse and seek justification for the increase in cost from \$48,029.14 (incl GST) quoted by their Carnarvon Office to \$94,794.77 (incl GST) quoted by the Esperance Office; 3. Further consider the Racecourse connection on receipt of the information requested in point 2 above; 4. Agrees to meet the additional cost of \$9,473.27 (incl GST) for the two meter boxes as part of the Main Street Project for the additional load supplied to these two meters; 5. Express appreciation for the Horizon Power Inspectorate Staff at Esperance who have worked with the Main Street Electrical Contractor to achieve an equitable outcome for the connection of the Augusta Street and Marymac Way streetlights; 6. Advise Horizon Power that the Shire is not proceeding with the Duketon Street 'sub-division' as the excessive costs imposed by Horizon Power cannot be justified at this time; 7. Advise Horizon Power that Council is disappointed with their lack of response or concern in respect to the overcharging of the Shire for streetlights that the Shire has brought to their attention prior to the commencement of the LED Streetlight Project; 8. Requests Western Power to provide a progress report on the 'Undergrounding Project' in Augusta Street and seek clarification on Horizon Power's indications that they are reviewing whether to support this project or redirect their resources elsewhere. 	<p>2017 Jun: Horizon Power has suggested a new application be submitted and they will provide an amended quote.</p>

#	MINUTE NO	MINUTE TEXT	NOTES
13.	<p>OMC161208 15/12/2016 Environmental Health Officer/Building Surveyor – 10.3(A) Public Health Act 2016 - Stage 3 Appointment and Authorisation (File Ref. 113, 820, 1107)</p>	<p>That Council write to the Executive Director of the Public Health Division of the Department of Health, Western Australia inviting him/her to Laverton to meet with Council to explain the changes and implications for the Shire of Laverton with the introduction of the Public Health Act 2016.</p>	<p>2017 Jun: The Health Department has no plans to come to Laverton at this stage.</p>
14.	<p>OMC170305 23/03/2017 President's Report (File Ref. 198)</p>	<p>That the CEO lodge a submission with the Energy and Water Ombudsman for the Race Course dispute with Horizon Power and refer the Ombudsman's findings back to Council.</p>	<p>2017 Jun: Horizon Power has suggested that a new application for connection be submitted and that they will be able to reduce the cost.</p>

exclusive authority to act as managing agent
for commercial/industrial property



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EXCLUSIVE AUTHORITY TO ACT AS MANAGING AGENT FOR COMMERCIAL/INDUSTRIAL PROPERTY

THIS AGREEMENT made the day shown in Item 1 of the Schedule hereto between the parties described in Item 2 of the Schedule being, unless otherwise described, firstly the owner of the premises to be managed ("the Client") of the one part and secondly the Managing Agent ("the Agent") of the other part, who shall be a member of the Real Estate Institute of WA (Incorporated).

THE PARTIES AGREE AS FOLLOWS: -

1. APPOINTMENT OF MANAGING AGENT

1.1 The Client appoints the Agent to be its exclusive managing and leasing agent for the premises described in Item 4 of the Schedule for the period described in Item 5 of the Schedule subject to the authorities, terms and conditions following.

2. DURATION OF AGREEMENT

2.1 The appointment of the Agent shall commence on the date shown and be for a term as shown in Item 5 of the Schedule and thereafter until 28 days notice of termination is given in writing by the Client to the Agent.

3. DUTIES OF THE AGENT

3.1 The Agent agrees to use due diligence and best endeavours on behalf of the Client in the exercise of the following duties, powers and authorities and the Agent shall: -

- 3.1.1 Collect all rents including minimum, variable, special and percentage rentals and all amounts due in respect of electricity or other fuels supplied promptly as and when the same shall fall due and are payable and shall give valid receipts therefor;
- 3.1.2 Pay when due water rates, local authority rates and land tax and obtain reimbursement where appropriate from the lessees;
- 3.1.3 Negotiate rent reviews, new leases, extensions of leases, options of renewal, options to purchase, rights of first refusal, assignments of leases, surrender of leases, as and when same shall be appropriate pursuant to instructions given from time to time by the Client;
- 3.1.4 Pay insurance premiums taken out by the Client for the improvements of the Property and arrange for reimbursement and payment of premiums by lessess, where appropriate;
- 3.1.5 Negotiate leases for the occupation of any vacant space in the building in accordance with the instructions of the Client;
- 3.1.6 Terminate leases and tenancies with the consent of the Client and shall sign and serve in the name of the Client all such notices as may be appropriate;
- 3.1.7 Deposit promptly all monies collected in the course of management of the building or otherwise incidental thereto in a trust account and may if necessary endorse any cheques or negotiable instruments drawn in favour of the Client for deposit into such bank account;
- 3.1.8 Remit to the Client in such manner as may be agreed between them all monies held in the trust account and not required for the payment of disbursements in connection with the management of the building;
- 3.1.9 Advise the Client promptly in writing of the service upon the Agent of any Writ, Summons, Plaint, Subpoena or other legal document including any notices, letters or communications setting out or making claims upon the Client or the building;
- 3.1.10 Observe strictly any special conditions or instructions set forth in the Schedule;
- 3.1.11 Notify the Client promptly and in writing of any substantial or major items of expenditure required in connection with the management of the building and in this respect the Agent shall secure the prior approval of the Client to all expenditure in excess of the amount shown in Item 6 of the Schedule in respect of any one item other than for monthly or recurring operating charges and/or emergency repairs required to protect the property from damage or to maintain the essential services.

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4. AUTHORITIES OF THE AGENT

- 4.1 The Agents shall have full and unrestricted authority to do any or all of the following for and on behalf of the Client: -
- 4.1.1 To terminate tenancies and leases and to sign and serve in the name of the Client such notices as may be necessary so to do;
 - 4.1.2 To evict tenants and recover possession of premises occupied by them;
 - 4.1.3 To maintain or cause to be maintained in a good state of repair the building and all common areas thereof including, but not limited to, foyers, footpaths, service corridors, toilets, storerooms, parking areas, signs, gardens and landscaped areas and to make or cause to be made minor repairs and minor alterations required for the proper management of the building;
 - 4.1.4 To purchase such supplies as may be required for the operation and maintenance of the building;
 - 4.1.5 To advertise for, select, employ, direct, supervise and dismiss all employees such as may be reasonably required for the operation and maintenance of the building and to pay such wages as may be reasonably required for the employment of such persons who shall be deemed to be the employees of the Client and not of the Agent;
 - 4.1.6 To advertise in any medium and incur expenses for signboards, printed material and promotions in connection with leasing or management of all or part of the premises up to the amount shown in Item 9 of the Schedule and from time to time deduct the amount of such expenditure from rent payments;
- 4.2 The Agent shall at all times use its best endeavours to engage proper and competent workmen and contractors for the carrying out of any works required for the maintenance of the building but shall not be liable for any default or defect which may be caused by such workman or contractor.

5. DEFAULT

- 5.1 If at any time: -
- 5.1.1 The Agent fails to perform any duty expressed to be performed by it in this agreement and such default is not remedied within thirty (30) days after the Client has given notice thereof to the Agent;
 - 5.1.2 The Agent is guilty of serious or persistent breach of any term of this appointment;
 - 5.1.3 The Agent is unable to pay its debts as and when they fall due or is unable to certify that it is able to pay its debts as they fall due, commences negotiations with any one or more of its creditors with a view to the general readjustment or rescheduling of its indebtedness, or enters or proposes to enter into any arrangement or composition with its creditors;
 - 5.1.4 The Agent or any person takes any corporate action or other steps are taken or legal proceedings are commenced by any person for the winding up, dissolution, bankruptcy or reorganisation or for the appointment of a receiver, trustee, official manager or similar officer of any or all of the revenues and assets of the Agent;
 - 5.1.5 The Agent ceases or threatens to cease or gives written notice of intention to cease to carry on the business it carries on at the date hereof;
 - 5.1.6 The Agent being an individual should die;
 - 5.1.7 Any distress, execution or sequestration or other process is levied or enforced upon or any order is made against the property and assets belonging to the Agent which are not paid out, removed or discharged within seven (7) days of such levy, enforcement or order;
 - 5.1.8 The Agent being an individual becomes incapacitated or unable to manage its affairs;
 - 5.1.9 The Agent causes the lessor to be in breach of any condition of any lease the subject of this appointment for a period exceeding seven (7) days;

then in any such case and at any time thereafter the Client may by written notice to the Agent declare this appointment to be immediately terminated.

- 5.2 In the event that the Client shall dispose of its interest in the building or dispose of its right to receive the income thereof during the period of this appointment or any extension thereof (other than to a related or associated company), this appointment shall be terminated in every respect upon the date of such sale or disposal.

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5.2.1 If such sale or disposal shall take place within twelve (12) calendar months from the date of commencement of this appointment thereby terminating this appointment and the Agent is not or has not been instrumental in such sale or disposal and/or shall not be appointed as managing agent by the purchaser or new owner of the building on terms similar to those set out herein then the Client hereby undertakes to pay to the Agent compensation by way of liquidated damages an amount equivalent to the Agent's fees which would have been payable from the date of termination of this appointment for a period of three (3) calendar months thereafter as if such termination had not taken place which fees shall be calculated on the basis of the average gross rentals and other charges as defined in the Schedule paid for the three (3) months prior to such termination.

6. REMUNERATION OF AGENT

- 6.1 The Agent shall be entitled to be paid management fees for those duties described in 3.1, and for those authorities described in 4.1 at the rate shown in Item 7 of the Schedule.
- 6.2 The Agent is authorised to deduct from sums due to the Client, all fees, charges and out of pocket expenses as herein contained/ agreed.
- 6.3 The Agent shall be entitled to be paid fees for performance of any additional duties carried out pursuant to this Agreement including but without limiting the generality hereof, the duties set forth in Item 8 of the Schedule.

7. ARBITRATION

7.1 All questions or differences whatsoever which may at any time arise between the parties or their respective representatives touching this Agreement or the subject matter thereof or arising out of or in relation thereto respectively and whether as to construction or otherwise shall be referred to a single arbitrator appointed by the President for the time being of the Institute of Arbitrators in the State of Western Australia pursuant to the Commercial Arbitration Act, 2012.

8. TERMINATION OF AGENCY

- 8.1 This appointment may be terminated in the following ways:
 - 1) Pursuant to Item 5 of this Agreement, or
 - 2) At the expiration of the said Term stated in the Schedule, provided at least 28 days written notice is given by either party, or
 - 3) Should the Agent's appointment continue past the agreed TERM, either party may give 28 days prior written notice of their intention to terminate this appointment.

9. AGENT'S INDEMNITY

9.1 The Client indemnifies the Agent against any and all actions, suits, demands, claims, costs or other expenses brought against or made upon the Agent or incurred arising out of this appointment.

EXECUTED by the parties hereto:

(Individual)

SIGNED by the Client(s)

(Full Name)

(Corporation)

EXECUTED BY THE LESSOR PURSUANT)
TO ITS CONSTITUTION AND THE CORPORATIONS ACT)
)
)
)

EXECUTED BY THE LESSOR PURSUANT)
TO ITS CONSTITUTION AND THE CORPORATIONS ACT)
)
)
)

Sole / Director

Director / Secretary

Full Name of Director

Full Name of Director / Secretary

SIGNED by the Agent

Vasad Pty Ltd

exclusive authority to act as managing agent
for commercial/industrial property



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THE SCHEDULE

ITEM 1. THE DATE OF AGREEMENT

ITEM 2. THE CLIENT

Name:

Address:

Telephone: Fax: Email:

Bank:

ITEM 3. THE AGENT

Name:

Address:

Telephone: Fax: Email:

ITEM 4. THE PREMISES/BUILDING

Name:

Address:

Legal Description:

ITEM 5. TERM OF AGREEMENT

Commencement Date:

Term: years

Notice: Fees charged by Real Estate Agents are not fixed by law, and are to agreed between client and agent.

"GST" means the Goods and Services Tax introduced pursuant to A New Tax System (Goods and Services Tax) Act 1999.

Item 6. AMOUNT OF AUTHORISED EXPENDITURE including GST initials

Item 7. MANAGEMENT FEES

~~(i) The Management Fee is % of the gross collections per annum, plus GST. initials~~

~~For example if the gross collections are \$, then the fee is \$~~

~~plus GST, totalling \$, OR~~

~~(ii) A fixed Management Fee \$ per annum plus GST. Total fee \$, OR initials~~

~~(iii) A fixed Management Fee inclusive of GST \$ per annum, OR initials~~

(iv) As per attached schedule initials

Gross Collections: The total dollar value of all monies collected by the Agent from the lessee. This includes rents and outgoings.

ITEM 8. ADDITIONAL FEES including GST initials

ITEM 9. Other initials

If the Principal disputes the fee payable to the Agent on the ground that it is unjust the Principal may refer the dispute to the Commissioner for Consumer Protection or the Real Estate Institute of Western Australia for adjudication.

Additional fees inclusive of GST shall apply to work outside the normal scope of management such as: -

1. Negotiating new leases. initials

2. Negotiating renewal of existing leases. initials

3. Negotiating extensions to existing leases. initials

4. Negotiating rent reviews. initials

5. Negotiating and preparing specifications/contracts and tender documents including drawing of tenders. initials

6. Supervision and control of contractors undertaking major works as directed from time to time by the Client. initials

ACKNOWLEDGEMENT:

The Client acknowledges having been given a true copy of this Exclusive Authority

signed

exclusive authority to act as managing agent
for commercial/industrial property



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INFORMATION COLLECTION NOTICE
PRIVACY ACT, 1988
AUSTRALIAN PRIVACY PRINCIPLE 5

The Agent (whose contact details appear on this form) collects the personal information provided in this form in compliance with the provisions of the *Privacy Act*, 1988 and the Australian Privacy Principles. The Agent collects this information to enable it to provide the services and benefits the subject of this form and to enable it to conduct its business. Further details regarding the purposes for which the information is collected, the disclosures that are usually made of personal information collected by the Agent, the situations where the Agent is required to collect information by law, and any disclosure of information that may be made by the Agent overseas, can be obtained from the more detailed collection notice on the Agent's website. The Agent's privacy policy may also be accessed on that website. If the information collected in this form is not provided, the Agent may not be able to provide its services as effectively. Individuals who wish to access or correct information held about them or who wish to make any complaint regarding privacy should contact the Agent's privacy officer.

ANNEXURE A
FYSON & ASSOCIATES
COMMERCIAL PROPERTY MANAGEMENT FEE SCHEDULE

(GST is applicable to all fees detailed below at the prescribed rate (currently 10%) effective from 1 October 2008)

Lease Fees

- One year or less – 8.5% of the gross rental for the term of the lease or two week's rent, whichever is the greater, plus GST [.....] Initials
- For a term greater than one year and up to three years - 8.5% of the average annual gross rental for the term of the lease, plus GST [.....] Initials
- For a term greater than three years – 8.5% of the average annual gross rental plus 1% for each year or part thereof in excess of three years plus GST [.....] Initials
- e.g. \$41,000.00 per annum - for a lease of 1, 2 or 3 years the fee would be \$3,485.00 + \$348.50 GST = \$3,833.50. If it was a 5 year lease the fee would be \$4,305.00 + \$430.50 GST = \$4735.50. [.....] Initials
- An indefinite term – the maximum fee payable is an amount equal to one calendar month's rent plus GST
- e.g. A lease fee of \$1,000.00 will be \$1,000.00 + \$100.00 GST = total \$1,100.00

Advertising Account

- Unless otherwise stipulated by prior arrangement, advertising costs and the cost of brochures, customised on-site signs and other promotional material including internet listing are payable by the Lessor. These costs will attract GST and will be as agreed from time to time, otherwise a maximum budget of \$500.00 + GST per letting charged at actual cost. [.....] Initials

Option of an Extension or Renewal

- When an option or renewal in a lease is exercised, the fee payable with respect to the new term shall be calculated on the basis that the lease was for that period as well as the expired period. i.e. if the lease was for five years with a five year option period the fee will be 5% of the annual gross rent plus GST for the new term. [.....] Initials
- When a lease expires and there is no option for renewal and a new term is negotiated with the existing tenant, the fee shall be half the rate for a new lease negotiation for a period up to three years plus 1% for each year in excess of three years, plus GST. (example as above) [.....] Initials

Negotiating Rent Reviews

- 8.5% of the increased amount per annum of the rental. i.e. the rental increases from \$20,000.00 p.a. to \$21,000.00 p.a. the fee will be 8.5% of \$1,000.00 plus GST or \$85.00 + \$8.50 = \$93.50 [.....] Initials

Statement, Annual Summaries, IT Fee, Cheque Preparation Fees, Statutory Fees, Photocopying, Title Searches

- Monthly IT systems electronic statement disbursement fee is \$15.00 plus \$3.00 per additional electronic disbursement and \$5.00 per cheque disbursement made on behalf of the Lessor. Annual summaries \$60 if provided in hard copy, no charge if downloaded. Photocopying scanning emailing and faxing statements invoices etc previously issued \$15 plus 50c per copy. All charges are plus GST and may vary from time to time. Title searches at cost. [.....] Initials

Capital Works

- Where capital works have to be carried out on a property, the fees for undertaking the works will be by negotiation with the Lessor at the time, plus GST [.....] Initials

Management Fees

- Management fees, which cover the day to day cost of managing the property, collecting rent and attending to matters that arise from time to time with the ongoing management of the property are payable by the Lessor at the rate of 7% of the gross rent collected plus GST [.....] Initials

Services not Covered by any of the above

- Services such as court or arbitration attendance, supervision fees, travel time and mileage etc where the above fee structure is not appropriate will be charged at an hourly / km rate as set from time to time. The current rate being \$250.00 per hour for principals, \$150.00 per hour for senior personnel and \$100.00 per hour for other personal. Lease end inspection up to \$250.00. [.....] Initials

Project Management Fee

- Taking a project from basic design through to detailed design and costing, agreement to lease, tendering, onsite project management and hand over – As agreed on a project by project basis but otherwise 4% of the total contract price plus GST [.....] Initials

Signed: _____ Name: _____ Date: ____/____/____

ANNEXURE B
FYSON & ASSOCIATES
COMMERCIAL PROPERTY MANAGEMENT

1 Wrongful Termination

- 1.1 In the event that this Agreement is wrongfully terminated by the Lessor during the Term, the Lessor will pay to the Agent as and by way of liquidated damages a sum equivalent to 50% of the Management Fee which would otherwise be payable to the Property Manager for the unexpired period of the Term. The Lessor agrees that payment of the liquidated damages in this clause is a fair and reasonable pre-estimate of the damages likely to be sustained by the Property Manager if this Agreement is terminated prior to the expiry of the Term and reflects the real loss or damage to be suffered by the Property Manager. [.....] Initials
- 1.2 The Real Estate Institute of Western Australia (Inc) considers that the liquidated damages rate of 50% referred to in sub-clause 1.1 above provides an accurate calculation of the actual damages that would usually be suffered if an agreement is terminated in a manner that attracts liquidated damages. [.....] Initials

Signed: _____

Name: _____

Date: ___ / ___ / ___

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SHIRE OF LAVERTON

2017/18 Rates – “Objects and Reasons”

The objective for all Council’s rates is to to meet the shortfall between planned expenditures and expected revenues in order to achieve a balanced budget.

Rate Increase for 2017/18

For 2017/18 Council has indicated its intention to increase rates by 2.8%. Coupled to this, it is proposed to increase the minimum rate charge by 2.8%, from \$286 to \$294.

The proposed increase of 2.8% has been determined by examining our expected cost increases over the coming year taking note of inflation and wage increases and referencing our Long Term Financial Plan to maintain the financial viability of the Shire. The 2.8% increase in the minimum charge has been determined by applying a 2.8% increase to the 2016/17 minimum rate and rounding it off to the nearest \$1.

Basis of Rates

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

Updated Valuations

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

Council’s approach this year has been to apply a 2.8% increase to the adopted rates for 2016/17.

OBJECTS and REASONS for DIFFERENTIAL RATING

Local Government Act 1995 - Section 6.33

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

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

2017/18 Rates – Objects and Reasons**Pastoral Leases (UV)** (9.23 cents in the \$, \$294 minimum)

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

Mining Leases (UV) (15.58 cents in the \$, \$294 minimum)

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

Townsite (GRV) (11.25 cents in the \$, \$294 minimum)

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

Mining (GRV) (8.43 cents in the \$, \$294 minimum)

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

- Murrin Murrin (assessment 4756 & assessment 4757)
- Granny Smith (assessment 3008 & assessment 4057)
- Sunrise Dam (assessment 4627 & assessment 4628)
- Moolart Well (assessment 10256 & assessment 10257)
- Brightstar (assessment 10258, assessment 10259 & assessment 10260)
- Garden Well (assessment 10261 & assessment 10262)

Council acknowledges and is satisfied that whilst each of these mining camps is some distance from Laverton, the gross rental value provided by the Valuer-General provides sufficient acknowledgement of the mine sites location relative to the Shire facilities and amenities. Due to the large valuations associated with these mining establishments a lower GRV has been applied so as not to place an unfair burden on the mining companies.

2017/18 Rates – Objects and Reasons

Minimum Rating

Council has established a uniform minimum rate across the district. Pursuant to section 6.47 of the *Local Government Act 1995* Council has agreed where a mining tenement crosses the Shire's Boundary with a neighbouring Shire, only to claim 50% of the minimum rate should it apply, regardless of the portion of the mining tenement in this municipality. This policy only applies to prospecting, mining or exploration licences which are subject to minimum rates.

Summary

The following table shows the rating information proposed for the 2017/18 financial year:

RATE TYPE				
Differential General Rate	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$
GRV				
Townsite	0.1125	180	2,420,452	272,301
Mining	0.0843	12	12,580,500	1,060,536
UV				
Pastoral	0.0923	17	581,775	53,698
Mining	0.1558	733	16,594,979	2,585,497
Sub-Totals		942	32,177,706	3,972,032
Minimum Rates	Minimum \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$
GRV				
Townsite	294	51	17,133	14,994
Mining	294	1	20	294
UV				
Pastoral	294	1	1,600	294
Mining	294	340	338,422	99,960
Mining Shared	147	11	1,420	1,617
Sub-Totals		404	358,595	117,159
TOTALS		1,346	32,536,301	4,089,191



ANNUAL MEETING OF ELECTORS

MINUTES

**OF THE MEETING HELD ON
THURSDAY 22 JUNE 2017**

TABLE OF CONTENTS

1.	DECLARATION OF OPENING	1
2.	RECORD OF ATTENDANCE	1
3.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING	2
3.1	Confirmation of Minutes of Annual General Meeting of Electors held on 4 February 2016	2
	<i>AGM170622-01</i>	2
4.	RECEIVING OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2015, COMPRISING:	2
4.1	Shire President's Report	2
	<i>AGM170622-02</i>	2
4.2	Chief Executive Officer's Report	2
	<i>AGM170622-03</i>	2
4.3	Independent Auditor's Report	2
	<i>AGM170622-04</i>	2
4.4	Audited Financial Statements	3
	<i>AGM170622-05</i>	3
4.5	Other Reports as Required by Legislation	3
	<i>AGM170622-06</i>	3
5.	OTHER GENERAL BUSINESS AS ACCEPTED AT THE DISCRETION OF THE CHAIRMAN	3
6.	CLOSURE OF MEETING	4

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**MINUTES OF THE ANNUAL GENERAL MEETING OF ELECTORS
HELD AT THE SHIRE OF LAVERTON COUNCIL CHAMBERS
ON THURSDAY 22 JUNE 2017, COMMENCING AT 4.04 PM.**

1. DECLARATION OF OPENING

The Shire President, Cr Patrick Hill, declared the meeting open at 4:04 pm and welcomed all those in attendance.

2. RECORD OF ATTENDANCE

2.1 PRESENT

Cr P Hill	President
Cr R Ryles	Councillor
Cr R Prentice	Councillor
Cr D Ross	Councillor
Cr R Weldon	Councillor
Mr S Deckert	Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services
Mr P Durtanovich	Project Officer
Sgt I Rinaudo	Officer in Charge, Laverton Police Station (from 4:55pm)
Mr B Roberts	Elector
Mrs G Roberts	Elector
Mr D Cannons	Elector
Mrs R Street	Elector (from 5:00pm)

2.2 APOLOGIES

Cr S Weldon	Councillor
-------------	------------

3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

3.1 MINUTES OF ANNUAL GENERAL MEETING OF ELECTORS HELD 4 FEBRUARY 2016 (FILE REF: 58)
--

AGM170622-01

Moved by Cr R Prentice, seconded by Mr B Roberts:

That the Minutes of the Annual Meeting of Electors held on 4 February 2016 be confirmed as a true and accurate record.

CARRIED

4. RECEIVING OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2015 (FILE REF: 58)

4.1 PRESIDENT'S REPORT FOR YEAR ENDED 30 JUNE 2015

The President, Cr Patrick Hill, read aloud his report to the meeting.

AGM170622-02

Moved by Cr Rex Ryles, seconded by Cr Rex Weldon:

That the President's Report for the year ended 30 June 2015 be received.

CARRIED

4.2 CHIEF EXECUTIVE OFFICER'S REPORT FOR YEAR ENDED 30 JUNE 2015

The Chief Executive Officer, Mr Steven Deckert, read aloud his report to the meeting.

AGM170622-03

Moved by Cr Rex Weldon, seconded by Cr Deanne Ross:

That the Chief Executive Officer's report for the year ended 30 June 2015 be received.

CARRIED

4.3 INDEPENDENT AUDITOR'S REPORT FOR YEAR ENDED 30 JUNE 2015

The Independent Auditor's Report is contained within the Annual Report and was presented to this meeting.

AGM170622-04

Moved by Cr Robin Prentice, seconded by Cr Rex Weldon:

That the Independent Auditor's Report for the year ended 30 June 2015, be received.

CARRIED

4.4 AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 30 JUNE 2015

The Audited Financial Statements are contained within the Annual Report and were presented to the meeting.

AGM170622-05

Moved by Mr Brian Roberts, seconded by Cr Rex Ryles:

That the Audited Financial Statements for the year ended 30 June 2015 be received.

CARRIED

4.5 OTHER REPORTS AS REQUIRED BY LEGISLATION

Other reports as required by legislation, are contained within the Annual Report and were presented to the meeting.

AGM170622-06

Moved by Cr Robin Prentice, seconded by Cr Deanne Ross:

That the 'Other Reports as required by Legislation' as contained within the Annual Report for the year ended 30 June 2015 be received.

CARRIED

5. GENERAL BUSINESS

5.1 Brian Roberts, Gail Roberts and Des Cannons raised issues concerning safety, dust, access and contractor's communications associated with the Main Street Project.

The CEO advised that he would liaise with the Project Manager with a view to addressing the issues raised.

5.2 Brian Roberts enquired about the Oval Bore.

The CEO gave a progress update on the Oval Bore.

5.3 Brian Roberts raised issues concerning potholes and washouts on the Old Laverton Road, and maintenance of Bandy Road by Regis Resources.

The CEO advised that the washouts on the Old Laverton Road shoulders were caused by flooding and that the repairs were subject to Federal funding through the WANDRRA program (WA Natural Disaster Relief and Recovery Arrangements). As soon as approval is obtained to proceed with the repairs, the Old Laverton Road will be prioritised.

The CEO further advised that he would liaise with Regis Resources to ensure there is more regular maintenance undertaken on Bandy Road.

5.4 Des Cannons raised issues concerning the Community Hub Project and the Laverton Hospital.

The Shire President responded with an update on the progress of the Community Hub Project and also advised that since the change of Government, projects subject to Royalties for Regions funding (of which the Community Hub Project is one), are being reassessed and final outcomes on the continuation of funding for these projects will not be known until the State Budget is brought down in September.

The Shire President further advised that he has made representation to the Health Department and State Government Ministers on Laverton Hospital and whilst no firm commitment has been given for the funding for this project, it is a project that the new Government is aware of and it is receiving a high priority in the Health Department's Capital Works Program.

5.5 Gail Roberts advised that she would like the location of the planned Aged Living Units to be reconsidered.

Mrs Roberts' comments were noted by the meeting.

5.6 Rosemary Street raised issues with the Main Street Project in respect to the impact of dust and restricted access to her business.

The CEO advised that dust suppression for the Main Street Project has again been raised with the contractor and the Project Manager. He also advised that in terms of access, priority will be given to finalisation of works in the vicinity of the Post Office to permit unrestricted access again as soon as possible.

6. CLOSURE OF MEETING

There being no further business, the meeting closed at 5:17pm.