



# **SHIRE OF LAVERTON**

## **MINUTES**

**FOR THE ORDINARY MEETING OF COUNCIL**

**HELD 17 SEPTEMBER 2020**

**COMMENCING AT 5:00PM**

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# **MINUTES**

## **FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM THURSDAY 17 SEPTEMBER 2020 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS**

### **1. DECLARATION OF OPENING**

Cr Patrick Hill, the Shire President, declared the meeting open at 5:00pm.

### **2. ANNOUNCEMENT OF VISITORS**

Nil

### **3. RECORD OF ATTENDANCE**

#### **3.1 PRESENT**

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

#### **3.2 APOLOGIES**

Nil

#### **3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Nil

### **3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Tamara Hill, Executive Assistant to the Executive Staff
<b>SENIOR OFFICER:</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not Applicable

#### **MATTER FOR CONSIDERATION**

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

## VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: <u>Cr S Weldon</u> SECONDED: <u>Cr G Buckmaster</u>	
That Council:	
<ol style="list-style-type: none"><li>1. Approve Cr R 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; and</li><li>2. Approve that Cr R 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.</li></ol>	
<div style="text-align: right;">ABSOLUTE MAJORITY <input checked="" type="checkbox"/>      VOTES FOR <input type="text" value="6"/>      VOTES AGAINST <input type="text" value="0"/></div>	

5:02pm Cr Robin Prentice entered the meeting via teleconference

#### 4. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Jack Carmody applied for Leave of Absence for the October Meeting of Council on 22 October 2020

#### VOTING REQUIREMENTS

Simple majority decision of Council required.

#### RESOLUTION

#### PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Weldon      SECONDED: Cr R Ryles

**That Cr J Carmody be granted Leave of Absence for the October Ordinary Meeting of Council on Thursday 22 October 2020.**

SIMPLE MAJORITY	<b>X</b>	VOTES FOR	<b>7</b>	VOTES AGAINST	<b>0</b>
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#### 5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

#### 6. PUBLIC QUESTION TIME

Nil

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

14.1.1      Sheila Laver Award 2020

## 8. CONFIRMATION OF MINUTES

### 8.1 ORDINARY MEETING OF COUNCIL – 27 AUGUST 2020

#### VOTING REQUIREMENTS

Simple majority decision of Council required.

#### RESOLUTION

#### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prenitce SECONDED: Cr S Weldon

That the Minutes of the Ordinary Meeting of Council held on 27 August 2020, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	<input type="text" value="7"/>	VOTES AGAINST	<input type="text" value="0"/>
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## 9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

## 10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil



### 10.1.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC170920.10.1.A)

#### VOTING REQUIREMENTS

Simple majority decision of Council required.

#### RESOLUTION

#### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

**That the President's report tabled, be received.**

SIMPLE  
MAJORITY ☒

VOTES  
FOR

VOTES  
AGAINST

### 10.1.2 PRESIDENT ATTENDING NAIDOC WEEK PRESENTATION 15 NOVEMBER 2020 IN PERTH

#### VOTING REQUIREMENTS

Simple majority decision of Council required.

#### RESOLUTION

#### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

**Council supports President Patrick Hill attending Naidoc Week presentation in Perth on Sunday 15 November 2020 including return airfares and accommodation for 2 nights.**

SIMPLE  
MAJORITY ☒

VOTES  
FOR

VOTES  
AGAINST



## Report from Cr Pat Hill for Ordinary Meeting of Council 17/09/2020

Outback Highway Development Council meeting in the Shire Chambers via Zoom. In attendance from the Shire of Laverton was the CEO, Peter Naylor, Cr Robin Prentice and myself. The meeting was called to discuss and provide direction and develop a business plan for next years business. Items discussed were:

The purpose of the OBHDC; The Alliance of the member Councils and the common goal to complete the sealing of the Outback Way for the good of the nation.

### The Project Summary:

- The Outback Way 2700km-1300km is sealed
- 500km is currently being sealed with the \$400million investment by the Federal, NT, WA & Qld Governments.
- A sealed Outback Way attracts business, corporate and small businesses as it enables the cattle, wider agriculture, national freight, tourism, indigenous economic development, art and culture, mining and defence sectors to grow across this transnational connection through inland Australia, creating a positive economic contribution to the north, south, east & west of the nation.

Sealing the Outback Way continues in Qld, NT and WA. Some of the values and future plans:

- To be a relevant driver in making a significant contribution to Australia's national development through this iconic project for the country with all tier of government support, to be part of the solution.
- We are *passionate* about the Outback Way because of its importance to the nation and to the long term sustainability of communities in which we live.
- To improve the quality of life for inland Australia through improved access and equity of service provision to rural and remote Australians & economic opportunities to our communities.
- Create the tourism & economic opportunity to safely experience the quintessential adventure, spirit and culture of inland Australia, with respect for the natural environment.
- Proudly working as an Alliance of Councils, collaborating and innovating on completing national infrastructure, genuine co-operation and passion, and a view to success in the long term through forward moving, thinking, learning and growing and respect for each other and each other's circumstances.

Submission has been lodged with Infrastructure Australia on the 28/8/20 to have the OBW included in the IA project profile. A lot of work and time has gone into this document and I thank everyone involved who assisted in providing the relevant information.

**7/9/2020;** Video conference meeting via Zoom. Outback Highway Development Council (OHDC)

- On Monday 7 September 2020, the OHDC Chair, Cr Patrick Hill, and General Manager, Ms Helen Lewis, held a **video conference with representatives of**

***the Northern Territory Central Australia Economic Reconstruction Committee (CAERC).***

- In recognition of the importance of Central Australia to the Northern Territory's COVID-19 recovery, the Territory Government has formed the CAERC to provide advice on creating jobs, attracting investments including remote communities, and ensuring priority economic projects are fast-tracked.
- The CAERC membership includes: Dale Wakefield – Chair, CAERC Danial Rochford – CEO, Tourism Central Australia Neil McLeod – Chair, Chamber of Commerce – Central Australia Justine Petrick – Local businesswoman Chris Neck – Local businessman Pau Ah Chee – Local businessman Steve Brouwer – Local businessman
- There are 26 projects worth an estimated \$5.5b and with capacity to create 9,000 jobs that the Committee will be prioritising and fast tracking to help accelerate Central Australia's economic rebound and growth.

It is very pleasing to note that the Outback Way has been included amongst the 26 projects.

**10/9/2020.** GVROC meeting at 8.30am. CEO Peter Naylor and myself attended. Discussion and decisions were supported on a number of issues as below.

Presentation from June Bell - Regional Recovery Officer (South WA) - National Drought and North Queensland Flood Response and Recovery Agency - Department of the Prime Minister and Cabinet.

Establishing a Camel Hub Operation (Producing Camel Tracking, Camel Milk, Camel Meat and Camel Pet Meat Meal as a solution to the feral camel issues in the region). GVROC received the update and the outcomes from the workshop held on the 10 September 2020 and agreed to progress the recommendations from the Camel Industry Analysis Study Report. A letter be sent to Camel Solutions Australia requesting a formal proposal in writing outlining the assistance being sought from the GVROC.

GVROC Economic Policy Paper. GVROC Council endorses the Economic Policy Paper and request that the GVROC Executive Officer circulate it to all relevant State and Federal Ministers and local members of parliament for the region.

Discussion on social and affordable housing. It was agreed there is a need for an immediate solution towards addressing the maintenance and quality of current social housing and addressing affordable housing options in the region.

**10/9/2020.** 1.00pm; Outback Way Governance Meeting. Progress update on Work Package 1 (11.8 to 52.2 SLK)

- All activities within WP1 are now being progressed under the Wongutha Way Alliance.
- The only remaining planning & development activity is the stockpiling of gravel which is progressing well and providing sufficient gravel to suite the works program for WP1. Gravel pit established at 51.95 SLK.

- Three turkeys' nests have been constructed with two lined and fenced and full of water via pumping from recently installed bores. Laydown area constructed and full turkeys' nest at 16.3 SLK.
- Main site office has been established at 36.7 SLK including communications and Alliance project team are now working from there. A satellite transportable unit facility is established at 49 SLK.
- Possession of site was awarded on 24 August 2020 for a planned 10-month construction program and works have commenced on road at the 52.2 SLK end.

Discussion also on the current situation in regards to the road funding allocation and progress on developing a PPR for the \$95m allocation. Already secured, \$46.5M to 21/22, \$95M for 21/22 – 26/27. PH looking to increase the \$95M. which consists of \$76.0M Federal + \$19M State commitment. The recent letter to the C/wealth requests \$100M per year to complete the project.

**10/9/2020;** I attended the STEM (Science, Technology ?? ) Fire Tek and Australian Potash through the Laverton School hosted this STEM program in the Town Hall for the benefit of Laverton school students and students from our region. This was a very popular exhibition and thanks goes to Australian Potash and Fire Tek for bringing this to Laverton.

I also attended the Laverton School assembly in the afternoon.

**13/9/2020;** On Sunday afternoon I had the pleasure in witnessing the finish of the Veris bike riding team marathon fund raising bike ride from Perth. The conclusion of the ride took place down the main street in the centre of town and was well received by a number of the towns people. I'd like to thank CEO Peter Naylor for welcoming the riders into Laverton, Janice Scott for Welcome to Country and also to Laurinda, Emily and Kevin for organizing and cooking the community BBQ. It was an enjoyable afternoon meeting with riders and hearing the challengers of their ride.

**For Council consideration;** I have been approached to attend a presentation in Perth on the 15<sup>th</sup> of November as part of NADOC week to present and speak on the success and benefits of the Perth to Laverton cycling classic and the associated cycling projects which provide training and development to local indigenous youth.

**Date:** Sunday 15<sup>th</sup> November 2020 (last day of NAIDOC week)

**Location:** Victoria Park Centre for the Arts

**Address:** 12 Kent Street East Victoria Park

**Time:** 9:00am to 5:00pm

## **AIMS**

1. To mirror the cultural journey of the riders in the 2020 *Perth Laverton Classic* bike ride and to increase the community's awareness of these Indigenous cultures. These groups are the Badamia (Dalwallinu to Mt Margaret) and Wongatha (Laverton) clans.



Most riders expressed a desire to share this experience with their wives and children (significant others). This event provides that opportunity.

2. The *Perth Laverton Classic* seeks to raise funds for the *Laverton Cycling Project*. This day will also seek to raise funds for this project through the sale of art work from artists in Laverton and cyclist's kits donated by the riders and outlets at an open-air market.

The *Laverton Cycling Project* introduces Indigenous youth in Laverton to cycling by providing equipment and training in maintenance, cycling skills and improved fitness. This activity is linked to a prescribed minimum days school attendance.

3. To raise awareness of the not-for-profit *Cycling Development Foundation* (CDF) which is the primary provider of both the *Perth Laverton Classic* and *Laverton Cycling Project*. CDF is committed to three main outcomes:

#### **Various meetings / appointments:**

28/8: GVROC Videoconference to discuss the WALGA State Council Agenda for 2 September 2020

01/9: LEMC Meeting, apology tendered, due to many apologies meeting was cancelled

04/9: Outback Highway Development Council video-conference meeting

10/9: GVROC / GEDC Camel Industry Forum in Kalgoorlie, apology tendered

10/9: Australian Potash & Laverton School Science, Technology, Engineering and Mathematics (STEM) Innovation Day in Laverton Community Hall

11/9: GVROC, via videoconference

11/9: Laverton Stakeholder Group, apology due attending two other meetings

11/9: OBH Governance Meeting, via videoconference

## 10.2 OTHER MEMBERS' REPORTS

Cr Robin Prentice tabled her Elected Member's Report (Attachment OMC170920.10.2.A)

### VOTING REQUIREMENTS

Simple majority decision of Council required.

#### RESOLUTION

#### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon      SECONDED: Cr R Ryles

**That the Elected Member's Report from Cr Robin Prentice be received.**

SIMPLE  
MAJORITY ☒

VOTES  
FOR

VOTES  
AGAINST

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## **Report from Cr Robin Prentice, for the Ordinary Meeting of Council**

**17 September 2020**

Aug.21st. Outback Way meeting via phone link up.

Aug.25th. Attended meeting Kyle McGinn and Ali Kent Kalgoorlie with CEO Peter Naylor and President Patrick Hill.

Aug.26th. Attended FLCAG meeting with Phil, Greg, Carol to discuss progress and completion of selected projects, cemetery layout in accordance of master plan, solar panel water flow, niche wall and set priorities for the Outback Grave Markers, Greg will meet with Rod Hill for further discussion. Next meeting TBA.

Aug.26th. Briefly caught up with Anglo Gold Ashanti's Mike Erikson, Richard, Chris Boase, Peter and Heather Naylor, Patrick and Terri Hill for a quick chat.

Aug.27th. Attended presentation by Jessica Spark. (Senior Project Officer. Local Government Services). Strategic Community Plan 2016 - 2026. Corporate Business Plan. 2019 - 2023. Community Perceptions Report. Very good Informative presentation by Jessica.

Aug.27th. An excellent, very informative discussion with Trevor Tough JP and crew from Outback Grave Markers. Really impressed with their project and look forward to their working with Laverton Cemeteries.

Aug 27th. Councillors discussion session, followed by Ordinary monthly Council meeting.

Sept.2nd. Attended an Introduction meeting with Peter Naylor, Paul, Anthony, Andrew (Granny Smith) for Ryan O'Hanlon new CEO of CMEWA in Kalgoorlie. Very enjoyable catch up meeting.

Sept.4th. Attended Outback way meeting in Shire Chambers with Peter Naylor, Zoom linkup with Helen (Qld) Patrick (Perth) Rick (Boulia Qld) Kevin (Warburton) Glen (Alice Springs). Lengthy discussions on numerous items, broucher, artworks, another 7kms sealed in Boulia Shire, 15kms section from 6 to 8 metre sealing completed in Winton Shire and tourism, funding and work on Laverton start of OBW being done. Peter and Patrick to meet with Main Roads in Kalgoorlie on Friday 11th September. Great to see Carey Mc Pty traineeships and job offers with Wongutha Way Alliance team on board with the construction of OBW and Main Roads from Dave King. Next meeting AGM 18th Sept.

Really great to see the Great Beyond extension is underway and credit to all the staff who have relocated to the New Great Beyond in the cocktail bar in Desert Inn. Fantastic work in setting up for business in these premises. Well done all.

Cheers,

Cr Robin Prentice.  
14/09/2020

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

### **11.1 FINANCE AND ADMINISTRATION BUSINESS**

<b>11.1.1 ACCOUNTS PAID AS AT 31 AUGUST 2020</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Shire of Laverton
<b>AUTHOR:</b>	Natasha Fuamatu, Finance Officer
<b>SENIOR OFFICER:</b>	Phil Marshall, Deputy Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not applicable

#### **MATTER FOR CONSIDERATION**

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

#### **ATTACHMENTS**

OMC170920.11.1.1.A List of accounts paid in August 2020

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

Not applicable.

#### **BACKGROUND**

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC170920.11.1.1.A for payment in August 2020.

#### **STATUTORY ENVIRONMENT**

*Local Government (Financial Management) Regulations 1996)*

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

#### **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.



## FINANCIAL IMPLICATIONS

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

## STRATEGIC IMPLICATIONS

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

## CONSULTATION

Not applicable.

## COMMENT

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

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody      SECONDED: Cr G Buckmaster

That Council confirms the list of payments for the month of August 2020 made under Delegation 21 as per attachment OMC170920.11.1.1.A totalling \$639,789.55 and summarised as follows:

Direct Debit Payments	DD1632.1-DD1632.2, DD1636.1-DD1636.2, DD1638.1, DD1639.1, DD1642.1, DD1651.1-DD1651.10, DD1653.1, DD1655.1, DD1663.1, DD1664.1, DD1669.1, DD1685.1-DD1685.10, SS1686.1, DD1691.1, DD1692.1, DD1693.1, DD1694.1, DD1696.1 & DD1697.1	\$113,592.41
EFT Payments	PAY, EFT3072-EFT3107, EFT3112-EFT3138	\$477,452.58
Trust Payments	EFT3108-EFT3110	\$273.30
Cheques	13466-13472	\$48,471.26
Total Payments		\$639,789.55

SIMPLE MAJORITY ☒ X      VOTES FOR ☐ 7      VOTES AGAINST ☐ 0

## LIST OF ACCOUNTS FOR PAYMENT AUGUST 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD1632.1	06/08/2020	Credit Card Purchases - CEO	Credit Card Purchases August 2020	10,959.70
DD1632.2	06/08/2020	Credit Card Purchases - DCEO	Credit Card Purchases August 2020	704.60
DD1636.1	03/08/2020	Credit Card Purchases - EMTS	Credit Card Purchases August 2020	1,557.97
DD1636.2	03/08/2020	Credit Card Purchases - DCEO	Credit Card Purchases August 2020 refund charge	125.91
DD1638.1	04/08/2020	Australian Private Networks Pty Ltd T/a Activ8me	NBN/Internet connection for CDC & Youth Centre	99.90
DD1639.1	11/08/2020	Water Corporation	Water and sewerage charges for Shire properties	618.09
DD1642.1	11/08/2020	Water Corporation	Credit Note: Water and sewerage charges for Shire properties	618.09
DD1651.1	11/08/2020	WA Local Government Superannuation	Superannuation contributions	15,168.17
DD1651.10	11/08/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	302.29
DD1651.2	11/08/2020	MLC Masterkey Superannuation	Superannuation contributions	1,165.50
DD1651.3	11/08/2020	AUSTRALIAN SUPER	Superannuation contributions	2,131.93
DD1651.4	11/08/2020	Sunsuper	Superannuation contributions	734.84
DD1651.5	11/08/2020	BT Super For Life	Superannuation contributions	941.63
DD1651.6	11/08/2020	HESTA Super Fund	Superannuation contributions	75.08
DD1651.7	11/08/2020	REST Superannuation	Superannuation contributions	154.16
DD1651.8	11/08/2020	Commonwealth Essential Super	Superannuation contributions	287.85
DD1651.9	11/08/2020	Maritime Super Pty Ltd (the Trustee)	Superannuation contributions	146.57
DD1653.1	10/08/2020	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Superannuation contributions	25,320.75
DD1655.1	11/08/2020	SkyMesh Pty Ltd	Loan No. 81 Interest payment	59.95
DD1663.1	14/08/2020	3E Advantage Pty Ltd	NBN/Internet connection for CEO housing	2,878.84
DD1664.1	14/08/2020	AirBP	Printing Costs - Department Allocated	11,553.96
DD1669.1	19/08/2020	SkyMesh Pty Ltd	Jet A1 Fuel Delivered 27 July 2020 - 8,499 L @ \$1.2037 plus Excise Duty	119.90
DD1685.1	25/08/2020	WA Local Government Superannuation	NBN & Internet connection for GB & CRC from 19-08-2020 to 18-09-2020	12,705.03
DD1685.10	25/08/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	371.20
DD1685.2	25/08/2020	MLC Masterkey Superannuation	Superannuation contributions	563.60
DD1685.3	25/08/2020	AUSTRALIAN SUPER	Superannuation contributions	2,187.18
DD1685.4	25/08/2020	Sunsuper	Superannuation contributions	734.84
DD1685.5	25/08/2020	BT Super For Life	Superannuation contributions	691.36
DD1685.6	25/08/2020	HESTA Super Fund	Superannuation contributions	75.08
DD1685.7	25/08/2020	REST Superannuation	Superannuation contributions	98.64
DD1685.8	25/08/2020	Commonwealth Essential Super	Superannuation contributions	293.55
DD1685.9	25/08/2020	Maritime Super Pty Ltd (the Trustee)	Superannuation contributions	66.27
DD1686.1	11/08/2020	WA Local Government Superannuation	Superannuation contributions	706.56
DD1691.1	31/08/2020	National Australia Bank (NAB)	Loan Servicing Fee for Overdraft on Municipal Account	312.00
DD1692.1	31/08/2020	National Australia Bank (NAB)	ACCOUNT KEEPING FEES - Municipal Account	51.60
DD1693.1	31/08/2020	National Australia Bank (NAB)	Account Keeping Fees - Trust Account	20.00
DD1694.1	31/08/2020	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 79 Interest payment - Exec Housing - CEO & EMTS	16,687.10
DD1696.1	24/08/2020	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - Various	3,742.24
DD1697.1	24/08/2020	National Australia Bank (NAB)	NAB CONNECT ACCESS FEE - Transactions for credits and debits run through municipal	48.48
TOTAL DIRECT DEBITS				\$ 113,592.41
13466	11/08/2020	Water Corporation	Water and sewerage charges for Shire properties	\$ 15,764.32
13467	13/08/2020	Horizon Power - CHQ	Electricity Charges for 31 Days 1/07/2020 to 31/07/2020 - Street Lights	\$ 2,411.30
13468	13/08/2020	Pivotel Satellite Pty Limited	Monthly Satellite Phone Charges August 2020	\$ 900.03
13469	13/08/2020	Telstra	Mobile Calls and Services Charges July 2020	\$ 1,141.08
13470	13/08/2020	Water Corporation	Water and sewerage charges for Shire properties	\$ 13,795.26
13471	28/08/2020	Horizon Power - CHQ	Electricity charges for Shire properties	\$ 10,399.55
13472	28/08/2020	Telstra	Landline, Fax, Modern, Internet & Data Charges August 2020	\$ 4,059.72
TOTAL CHEQUES				\$ 48,471.26
PAY	12/08/2020	National Australia Bank (NAB)	Payroll Net Pays	\$ 82,112.73
EFT3072	13/08/2020	Goldfields truck power	Parts and repairs for Shire vehicles and private works	\$ 2,898.35
EFT3073	13/08/2020	Ait Specialists	Professional Services Provided to Fuel Tax Credits July 2020	\$ 823.68

EFT3074	13/08/2020	GTN services	Parts and repairs for Shire vehicles and private works	\$	2,707.24
EFT3075	13/08/2020	TPG Network Pty Ltd	Public WiFi Service Charges @ GB 01/07/2020 to 31/07/2020	\$	108.90
EFT3076	13/08/2020	Chegrasue Pty Ltd	Labour to Continue Restoration of Old Coach House 20/07/2020 to 09/08/2020	\$	4,080.00
EFT3077	13/08/2020	Mandy Wynne	Contractor Financial Services Provided 29/06/2020 to 20/07/2020	\$	4,210.80
EFT3078	13/08/2020	Sue Gordon	Nurses Incentive Payment as per policy 09.08	\$	4,000.00
EFT3079	13/08/2020	Australia Post	Monthly Australia Postage Charges 01/07/2020 to 31/07/2020	\$	501.19
EFT3080	13/08/2020	Australian Taxation Office (ATO)	Business Activity Statement (BAS) for July 2020	\$	120,121.00
EFT3081	13/08/2020	Bunnings Group Limited	Parts and repairs for Shire housing and buildings	\$	1,150.16
EFT3082	13/08/2020	Chefmasier Australia	Bin Liners for various departments	\$	464.05
EFT3083	13/08/2020	Toll Transport Pty Ltd	Freight Charges	\$	39.63
EFT3084	13/08/2020	Covs Auto, Mining & Industrial Supplies	Parts and repairs for Shire vehicles and private works	\$	598.92
EFT3085	13/08/2020	Coyles Mower & Chainsaw Centre	Parts and repairs for Shire vehicles and private works	\$	1,099.00
EFT3086	13/08/2020	First National Real Estate	Monthly Rent for CRC 01/09/2020 to 30/09/2020	\$	2,090.00
EFT3087	13/08/2020	Bidfood	Great Beyond Café Goods	\$	281.99
EFT3088	13/08/2020	Heather Hutchinson	Nurse Incentive Payment as per Policy 09.08	\$	2,000.00
EFT3089	13/08/2020	Invarion RapidPlant Pty Ltd	Rapid License Renewal 2020/21	\$	412.50
EFT3090	13/08/2020	IT Vision	Upgrade of Synergy Soft - April Release	\$	1,361.80
EFT3091	13/08/2020	Komatsu Australia Pty Ltd	Parts and repairs for Shire vehicles and private works	\$	708.99
EFT3092	13/08/2020	Landgate	Monthly Mining Tenement Charges 25/06/2020 to 16/07/2020	\$	92.30
EFT3093	13/08/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Catering for Minister Meeting - Sandwich and Fruit Platter	\$	345.90
EFT3094	13/08/2020	Tenth Wheeler Pty Ltd T/a Laverton Supplies Motors	Weekly Newspaper Order 27/07/2020 to 02/08/2020	\$	4.50
EFT3095	13/08/2020	Ozzi Express	Freight Charges	\$	1,084.05
EFT3096	13/08/2020	Peerless Jal Pty Ltd	Cleaning Products for CRC	\$	114.03
EFT3097	13/08/2020	PFD Food Services Pty Ltd	Great Beyond Café Goods	\$	699.00
EFT3098	13/08/2020	Pier Street Medical Pty Ltd	Pre Employment Medical Examination	\$	206.00
EFT3099	13/08/2020	PWT Electrical	Labour to Replace and Repair Various Air Conditioners throughout Admin Office	\$	24,085.60
EFT3100	13/08/2020	Squire Patton Boggs (AU)	Native Title Watching Brief Nyalpa Pirniku	\$	393.80
EFT3101	13/08/2020	Remote Roads	Supply of Supervisor & Daily Living Expenses	\$	25,522.75
EFT3102	13/08/2020	Moore Australia (WA) Pty Ltd	Statutory Compliance Services Quarterly Fee	\$	20,776.25
EFT3103	13/08/2020	BOC Limited	Monthly Container Service Charges	\$	88.71
EFT3104	13/08/2020	Bridgestone Service Centre Kalgoorlie	Parts and repairs for Shire vehicles and private works	\$	4,794.90
EFT3105	13/08/2020	Department of Human Services (DHS)	Payroll deductions	\$	525.07
EFT3106	13/08/2020	Clyde & Co. Law Practice	Legal Services Shire of Laverton	\$	1,788.60
EFT3107	13/08/2020	Visage Productions	Participation in 1Man & A Bike TV Series - Payment 1	\$	5,500.00
EFT3111	20/08/2020	Laverton School	Contribution towards the Laverton School Annual Scholastic Book Fair Week	\$	120.00
EFT3112	20/08/2020	Pivotel Satellite Pty Limited	Purchase of new satellite phones, global spot and service prepayments	\$	7,598.00
PAY	25/08/2020	National Australia Bank (NAB)	Payroll Net Pays	\$	95,470.84
PAY	25/08/2020	National Australia Bank (NAB)	Payroll Net Pays - Unscheduled Run	\$	4,975.50
EFT3113	28/08/2020	National Australia Bank (NAB)	Parts and repairs for Shire vehicles and private works	\$	339.98
EFT3114	28/08/2020	Goldfields truck power	Restoration of Laverton Coach House	\$	5,310.00
EFT3115	28/08/2020	Chegrasue Pty Ltd	Various Plumbing Repairs for Shire properties	\$	6,985.87
EFT3116	28/08/2020	Taps Industries Pty Ltd	Parts and repairs for Shire vehicles and private works	\$	96.03
EFT3117	28/08/2020	Atom Supply	Books for GB Gift Shop	\$	432.00
EFT3118	28/08/2020	Bindi Bindi Publishing	Various materials for Couch House repairs	\$	7,573.79
EFT3119	28/08/2020	Bunnings Group Limited	Ranger Services Provided 05/08/2020	\$	1,833.34
EFT3120	28/08/2020	Canine Control	Great Beyond Café Goods	\$	464.45
EFT3121	28/08/2020	Coca-Cola Amatil (Aust) Pty Ltd	Great Beyond Café Goods	\$	374.70
EFT3122	28/08/2020	Coffee & Tea Supplies	Concrete supplied for Private works jobs	\$	2,135.93
EFT3123	28/08/2020	Desert Sands Cartage Contractors	Hire of Gym Equipment 23/08/2020 to 23/09/2020	\$	924.00
EFT3124	28/08/2020	Ellie Gym Hire	Parts and repairs for Shire vehicles and private works	\$	297.77
EFT3125	28/08/2020	Action Bay Pty Ltd T/a Goldfields Toyota	Great Beyond Café Goods	\$	174.28
EFT3126	28/08/2020	Bidfood	Parts and repairs for Shire vehicles and private works	\$	209.19
EFT3127	28/08/2020	Komatsu Australia Pty Ltd	Consumables for 2020 Teddy Bears Picnic	\$	553.12
EFT3128	28/08/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Unleaded Fuel for Small Depot Plant and Tools	\$	108.70
EFT3129	28/08/2020	Tenth Wheeler Pty Ltd T/a Laverton Supplies Motors	Cleaning products for Public Toilets	\$	57.20
EFT3129	28/08/2020	Peerless Jal Pty Ltd		\$	

EFT3130	28/08/2020 PFD Food Services Pty Ltd	Great Beyond Café Goods	\$	360.10
EFT3131	28/08/2020 PsiTech Pty Ltd	Professional IT Services Provided & Miscellaneous IT items	\$	13,178.00
EFT3132	28/08/2020 PWT Electrical	Supply and Installation of 15amp outlet in Archives Sea Container	\$	1,938.66
EFT3133	28/08/2020 Boomers Accommodation Village	Catering for Regional Development Australia Goldfields-Esperence	\$	110.00
EFT3134	28/08/2020 Moore Australia (WA) Pty Ltd	Audit Certification Acqittals for DPIRD RED Grant	\$	1,210.00
EFT3135	28/08/2020 Janine Rowe	Reimbursement for Requalification certificates for Swimming Pool Manager	\$	559.15
EFT3136	28/08/2020 Phil Marshall	Reimbursement for Mobile Telephone August 2020	\$	106.79
EFT3137	28/08/2020 Bridgestone Service Centre Kalgoorlie	Parts and repairs for Shire vehicles and private works	\$	5,984.00
EFT3138	28/08/2020 Peter Naylor	Beverages for Council Refreshments/Fridge	\$	179.00
		<b>TOTAL MUNI EFT</b>	<b>\$</b>	<b>477,452.58</b>
EFT3108	14/08/2020 Beatrice Fuamatu	REFUND OF HALL HIRE AND KEY BOND; NO DAMAGE TO HALL AND KEY RETURNED	\$	150.00
EFT3109	14/08/2020 Department Of Mines, Industry Regulation & Safety (dmirs)/Building Commission	BSL PAYMENT RELATING TO PERMIT 02/20;	\$	113.30
EFT3110	14/08/2020 Shire of Laverton Municipal Account	BSL ADMIN COLLECTION FEE RELATING TO BP 02/20 AND BP 03/20	\$	10.00
		<b>TOTAL TRUST EFT</b>	<b>\$</b>	<b>273.30</b>
		<b>TOTAL PAYMENTS</b>	<b>\$</b>	<b>639,789.55</b>



<b>11.1.2</b>	<b>STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 AUGUST 2020</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not Applicable
<b>AUTHOR:</b>	Phil Marshall, Deputy Chief Executive Officer
<b>SENIOR OFFICER:</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not Applicable

### **MATTER FOR CONSIDERATION**

To accept the Statement of Financial Activity for the period ending 31 August 2020

### **ATTACHMENTS**

OMC170920.11.1.2.A	Statement of Financial Activity for the period ending 31 August 2020
OMC170920.11.1.2.B	Detailed Schedules of Income & Expenditure for the period ending 31 August 2020

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

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

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

## STATUTORY IMPLICATIONS

### *Local Government Act 1995*

<b>1) 1.3. Content and intent</b>
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- (2) *This Act is intended to result in —*
  - (a) *better decision-making by local governments; and*
  - (b) *greater community participation in the decisions and affairs of local governments; and*
  - (c) *greater accountability of local governments to their communities; and*
  - (d) *more efficient and effective local government.*
- (3) *In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

### **2.7. Role of council**

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

### **3.1. General function**

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

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

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

- (1A) *In this regulation —*

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

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

## POLICY IMPLICATIONS

Council has no policies in respect to this matter.

## FINANCIAL IMPLICATIONS

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

## STRATEGIC IMPLICATIONS

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

## RISK MANAGEMENT

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

**5x5 RISK MATRIX**

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

**IMPACT**

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## CONSULTATION

Chief Executive Officer

## COMMENT

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

The following are salient points contained within the statutory compliance report as attachment 11.1.2.A and the schedules as attachment 11.1.2.B which tie together the following.

### Attachment 11.1.2.A

Page 9      Undefined balance is in addition to the projected surplus position and will become qualified at the completion of the 2019/2020 financial statements.

Page 10      Cash at investment has been increased from the allocated \$4,000,000 to \$5,000,000 (in early September) and is currently monitored to gain maximum income (albiet small) but to exceed budget forecasts.

The Ban account will increase as invoices have been sent for the second payment from DPIRD for the Great Beyond Expansion being \$750,000 and that the loan application process has commenced with WATC for \$1,300,000

With the first rates instalments are due on the 7 September, and it is projected that the Council's cash flow will only strengthen.

Page 11      Debtors - are controlled and well managed to ensure compliance and hopefully avoid write offs.

Page13      Creditors - pleasing aspect is that the creditors are being paid weekly which provides surety to the suppliers of council in the expediting of payment.

### Page 17   Capital Equipment

4050110 Construct 2 Bay Shed \$250,000 - Grant not approved – Nil impact on budget

4050130 Purchase new 4x4 – Grant not approved – Nil impact on budget

Balance of capital projects are being dealt with or will be in time.

### Page 20   Reserves

This aspect is subject to a private and confidential report and revolves entirely around Australian Potash



Page 22 Grants

The Council received official advice from the State Government of the final allocation of FAGS as outlined in Table 1.

**Table 1 – Additional Funds received to date**

<b>Budget Reference and Comment</b>	<b>Budget Allocation</b>	<b>Revised Budget</b>	<b>Difference</b>
GL 3030210 - FAGS – General – Final figures advised by the State Government	733,000	752,788	19,788
GL 3030211 - FAGS – Roads – Final figures advised by the State Government	360,000	401,452	41,452
GL 3030212 - FAGS – RAAR – Final figures advised by the State Government – Council was not aware of this figures as not included in preliminary advices.	0.00	200,000	200,000
GL 3030145 – Penalty Interest Received for outstanding Rates Amount will only increase for the outstanding rates	15,000	20,662	5,662
GL 2030213 – Interest on Overdraft – Overdraft not utilised and awaiting fees to be added for the paperwork	25,000	5,000	20,000
GL 3120111 – ROADC – Roads to Recovery, expenditure in 2019/2020 and funding received 2020/2021	0.00	209,000	209,000
GL 3120210 – ROADM – Direct Road Grant – Finalised figures	180,000	214,010	34,010
<b>Projected surplus funds</b>			<b>\$529,912</b>

This amount will be quarantined to assist the Council with transfer of funds to reserve accounts.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody      SECONDED: Cr R Ryles

**That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Statement of Financial Activity for the period ending 31 August 2020 as shown in attachments OMC170920.11.1.2.A and OMC170920.11.1.2.B**

MAJORITY	<b>X</b>	VOTES FOR	<b>7</b>	VOTES AGAINST	<b>0</b>
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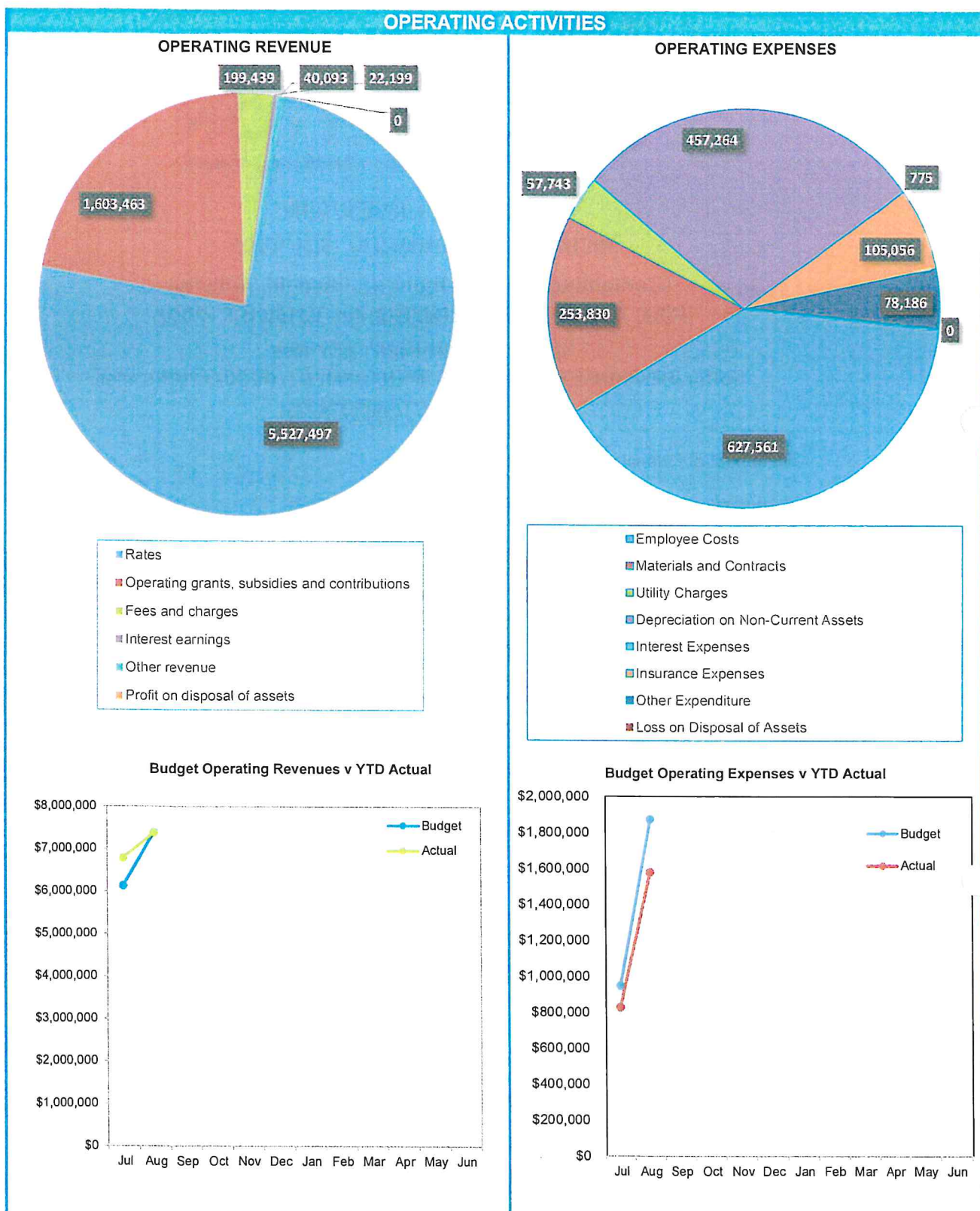


**SHIRE OF LAVERTON**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 31 AUGUST 2020**  
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**  
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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**SUMMARY INFORMATION - GRAPHS**



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**SUMMARY INFORMATION - GRAPHS**



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



MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2020

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components							
Funding surplus / (deficit)							
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)			
Opening	\$0.30 M	\$0.30 M	\$0.30 M	\$0.00 M			
Closing	\$0.00 M	\$6.10 M	\$7.45 M	\$1.35 M			
Refer to Statement of Financial Activity							
Cash and cash equivalents			Payables		Receivables		
	\$8.12 M	% of total	\$0.72 M	% Outstanding		\$0.14 M	% Collected
Unrestricted Cash	\$6.02 M	74.1%	Trade Payables	\$0.00 M	Rates Receivable	\$2.55 M	58.2%
Restricted Cash	\$2.10 M	25.9%	Over 30 Days	0.0%	Trade Receivable	\$0.14 M	
			Over 90 Days	0%	Over 30 Days		53.5%
					Over 90 Days		0%
Refer to Note 2 - Cash and Financial Assets			Refer to Note 5 - Payables		Refer to Note 3 - Receivables		
Key Operating Activities							
Amount attributable to operating activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$0.58 M	\$5.92 M	\$6.27 M	\$0.35 M				
Refer to Statement of Financial Activity							
Rates Revenue			Operating Grants and Contributions			Fees and Charges	
YTD Actual	\$5.53 M	% Variance	YTD Actual	\$1.60 M	% Variance	YTD Actual	\$0.20 M
YTD Budget	\$5.70 M	(3.0%)	YTD Budget	\$1.48 M	8.3%	YTD Budget	\$0.16 M
							21.2%
Refer to Note 6 - Rate Revenue			Refer to Note 12 - Operating Grants and Contributions			Refer to Statement of Financial Activity	
Key Investing Activities							
Amount attributable to investing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$1.98 M)	(\$0.09 M)	\$0.92 M	\$1.00 M				
Refer to Statement of Financial Activity							
Proceeds on sale			Asset Acquisition			Capital Grants	
YTD Actual	\$0.00 M	%	YTD Actual	\$0.04 M	% Spent	YTD Actual	\$0.96 M
Adopted Budget	\$0.23 M	(100.0%)	Adopted Budget	\$6.13 M	(99.3%)	Adopted Budget	\$3.93 M
							(75.6%)
Refer to Note 7 - Disposal of Assets			Refer to Note 8 - Capital Acquisition			Refer to Note 8 - Capital Acquisition	
Key Financing Activities							
Amount attributable to financing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$1.10 M	(\$0.04 M)	(\$0.04 M)	\$0.00 M				
Refer to Statement of Financial Activity							
Borrowings			Reserves				
Principal repayments	\$0.04 M		Reserves balance	\$2.10 M			
Interest expense	\$0.00 M		Interest earned	\$0.00 M			
Principal due	\$1.12 M						
Refer to Note 9 - Borrowings			Refer to Note 10 - Cash Reserves				

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**STATUTORY REPORTING PROGRAMS**

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

**PROGRAM NAME AND OBJECTIVES**  
**GOVERNANCE**

**ACTIVITIES**

Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assisting members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

Supervision of various laws, fire prevention, emergency services and animal control.

**HEALTH**

Food control, maintenance of child health clinics and health administration and the retention of a full time doctor in Laverton.

**EDUCATION AND WELFARE**

Maintenance of pre-school facilities, day care centre, donations to school, administration of the Cashless Debit Card (CDC), assistance to welfare groups and the management of the Youth Development Program.

**HOUSING**

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television and radio re-broadcasting facilities.

**TRANSPORT**

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport.

**ECONOMIC SERVICES**

Community development, tourism and area promotion, heritage development and maintenance, Great Beyond Visitor Centre & Explorers Hall of Fame, Community Resource Centre and Building control.

**OTHER PROPERTY AND SERVICES**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	300,000	0	0.00%	
<b>Revenue from operating activities</b>							
Governance		100	16	0	(16)	(100.00%)	
General purpose funding - general rates	6	5,698,900	5,698,900	5,527,497	(171,403)	(3.01%)	
General purpose funding - other		1,147,700	279,026	361,149	82,123	29.43%	p
Law, order and public safety		13,170	2,026	0	(2,026)	(100.00%)	
Health		3,100	516	0	(516)	(100.00%)	
Education and welfare		180,600	45,098	64,225	19,127	42.41%	p
Housing		50,000	8,330	6,095	(2,235)	(26.83%)	
Community amenities		134,200	112,362	136,922	24,560	21.86%	p
Recreation and culture		73,050	12,172	1,848	(10,324)	(84.82%)	q
Transport		1,573,000	1,166,162	1,173,784	7,622	0.65%	
Economic services		267,200	54,106	76,121	22,015	40.69%	p
Other property and services		105,000	17,496	45,050	27,554	157.49%	p
		9,246,020	7,396,210	7,392,691	(3,519)		
<b>Expenditure from operating activities</b>							
Governance		(700,439)	(95,060)	(83,930)	11,130	11.71%	p
General purpose funding		(721,636)	(182,530)	(84,022)	98,508	53.97%	p
Law, order and public safety		(264,519)	(45,098)	(41,352)	3,746	8.31%	
Health		(342,383)	(57,376)	(74,156)	(16,780)	(29.25%)	q
Education and welfare		(566,987)	(96,141)	(75,683)	20,458	21.28%	p
Housing		(172,313)	(40,332)	25,707	66,039	163.74%	p
Community amenities		(654,631)	(109,299)	(86,781)	22,518	20.60%	p
Recreation and culture		(1,243,132)	(213,221)	(186,910)	26,311	12.34%	p
Transport		(4,711,160)	(786,870)	(703,892)	82,978	10.55%	p
Economic services		(1,348,400)	(222,099)	(156,621)	65,478	29.48%	p
Other property and services		(58,820)	(27,307)	(112,777)	(85,470)	(313.00%)	q
		(10,784,420)	(1,875,333)	(1,580,417)	294,916		
Non-cash amounts excluded from operating activities	1(a)	2,116,745	401,750	457,264	55,514	13.82%	p
Amount attributable to operating activities		578,345	5,922,627	6,269,538	346,911		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	910,948	959,213	48,265	5.30%	p
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,131,300)	(1,000,198)	(44,045)	956,153	95.60%	p
Amount attributable to investing activities		(1,975,175)	(89,250)	915,168	1,004,418		
<b>Financing Activities</b>							
Proceeds from new debentures	9	1,300,000	0	0	0	0.00%	
Transfer from reserves	10	115,210	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	0	0	0	0	0.00%	
Repayment of debentures	9	(284,379)	(36,718)	(36,718)	0	0.00%	
Transfer to reserves	10	(34,000)	0	0	0	0.00%	
Amount attributable to financing activities		1,096,831	(36,718)	(36,718)	0		
Closing funding surplus / (deficit)	1(c)	1	6,096,659	7,447,988			

KEY INFORMATION

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

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

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

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



**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	300,000	300,000	<b>300,000</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Rates	6	5,698,900	5,698,900	<b>5,527,497</b>	(171,403)	(3.01%)	
Operating grants, subsidies and contributions	12	2,764,870	1,480,468	<b>1,603,463</b>	122,995	8.31%	p
Fees and charges		448,550	164,572	<b>199,439</b>	34,867	21.19%	p
Interest earnings		45,200	4,196	<b>22,199</b>	18,003	429.05%	p
Other revenue		288,500	48,074	<b>40,093</b>	(7,981)	(16.60%)	q
Profit on disposal of assets	7	0	0	<b>0</b>	0	0.00%	
		<b>9,246,020</b>	<b>7,396,210</b>	<b>7,392,691</b>	(3,519)		
<b>Expenditure from operating activities</b>							
Employee costs		(4,378,838)	(718,823)	<b>(627,561)</b>	91,262	12.70%	p
Materials and contracts		(2,773,960)	(459,450)	<b>(253,830)</b>	205,620	44.75%	p
Utility charges		(324,400)	(53,972)	<b>(57,743)</b>	(3,771)	(6.99%)	
Depreciation on non-current assets		(2,318,700)	(386,420)	<b>(457,264)</b>	(70,844)	(18.33%)	q
Interest expenses		(96,500)	(18,748)	<b>(775)</b>	17,973	95.87%	p
Insurance expenses		(150,145)	(75,072)	<b>(105,056)</b>	(29,984)	(39.94%)	q
Other expenditure		(649,878)	(147,518)	<b>(78,186)</b>	69,332	47.00%	p
Loss on disposal of assets	7	(92,000)	(15,330)	<b>0</b>	15,330	100.00%	p
		<b>(10,784,421)</b>	<b>(1,875,333)</b>	<b>(1,580,415)</b>	294,918		
<b>Non-cash amounts excluded from operating activities</b>	1(a)	2,116,745	401,750	<b>457,264</b>	55,514	13.82%	p
<b>Amount attributable to operating activities</b>		<b>578,344</b>	<b>5,922,627</b>	<b>6,269,540</b>	346,913		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	910,948	<b>959,213</b>	48,265	5.30%	p
Proceeds from disposal of assets	7	230,000	0	<b>0</b>	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	<b>0</b>	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	8	(6,131,300)	(1,000,198)	<b>(44,045)</b>	956,153	95.60%	p
<b>Amount attributable to investing activities</b>		<b>(1,975,175)</b>	<b>(89,250)</b>	<b>915,168</b>	1,004,418		
<b>Financing Activities</b>							
Proceeds from new debentures	9	1,300,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	10	115,210	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities		0	0	<b>0</b>	0	0.00%	
Repayment of debentures	9	(284,379)	(36,718)	<b>(36,718)</b>	0	0.00%	
Transfer to reserves	10	(34,000)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,096,831</b>	<b>(36,718)</b>	<b>(36,718)</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>6,096,659</b>	<b>7,447,990</b>	1,351,331		

**KEY INFORMATION**

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

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

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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 August 2020

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	0	0	0
Less: Reversal of prior year revaluation loss		0	0	0
Less: Non-cash grants and contributions for assets				
Less: Movement in liabilities associated with restricted cash		(293,955)		
Less: Fair value adjustments to financial assets at amortised cost				
Less: Fair value adjustments to investment property		0		0
Movement in pensioner deferred rates (non-current)				0
Movement in inventory (non-current)				0
Movement in employee benefit provisions (non-current)				0
Movement in contract liabilities (non-current)				0
Movement in lease liabilities (non-current)				0
Movement in other provisions (non-current)				0
Add: Loss on asset disposals	7	92,000	15,330	0
Add: Loss on revaluation of non current assets		0	0	0
Add: Change in accounting policies				
Add: Depreciation on assets		2,318,700	386,420	457,264
<b>Total non-cash items excluded from operating activities</b>		<b>2,116,745</b>	<b>401,750</b>	<b>457,264</b>

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

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

		Last Year Closing 30 June 2020	This Time Last Year 31 August 2019	Year to Date 31 August 2020
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(2,099,103)	(2,262,373)	(2,099,103)
Add: Borrowings	9	284,376	217,287	247,658
Add: Provisions - employee	11	470,950	422,048	470,950
Add: Lease liabilities	9	0		0
Add: User defined				
<b>Total adjustments to net current assets</b>		<b>(1,343,777)</b>	<b>(1,623,038)</b>	<b>(1,380,495)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	2,606,617	2,903,646	8,118,848
Financial assets at amortised cost	2	0		0
Rates receivables	3	430,914	5,284,918	2,547,941
Receivables	3	491,649	1,188,813	138,774
Other current assets	4	189,717	139,287	189,717
<b>Less: Current liabilities</b>				
Payables	5	(1,025,839)	(625,984)	(722,890)
Borrowings	9	(284,376)	(217,287)	(247,658)
Contract liabilities	11	(293,955)	(674,834)	(473,209)
Lease liabilities	9	0		0
Provisions	11	(470,950)	(422,048)	(470,950)
<b>Undefined Imbalance</b>				<b>(252,091)</b>
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(1,343,777)</b>	<b>(1,623,038)</b>	<b>(1,380,495)</b>
<b>Closing funding surplus / (deficit)</b>		<b>300,000</b>	<b>5,953,473</b>	<b>7,447,988</b>

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled.

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash & Floats		1,500		1,500				
Cash At Bank - Municipal		2,018,245		2,018,245		NAB		
Cash at Investment - Municipal		3,000,000		3,000,000		NAB	0.93%	24/12/2020
Cash at Investment - Municipal		1,000,000		1,000,000		NAB	0.70%	29/12/2020
Cash at Reserve		0	2,099,103	2,099,103		NAB	0.93%	3/09/2020
Trust Bank Account		0			10,871	NAB		
Trust - OHDF		0			0	NAB		
<b>Total</b>		<b>6,019,745</b>	<b>2,099,103</b>	<b>8,118,848</b>	<b>10,871</b>			

Comprising

Cash and cash equivalents

6,019,745	2,099,103	8,118,848	10,871
<b>6,019,745</b>	<b>2,099,103</b>	<b>8,118,848</b>	<b>10,871</b>

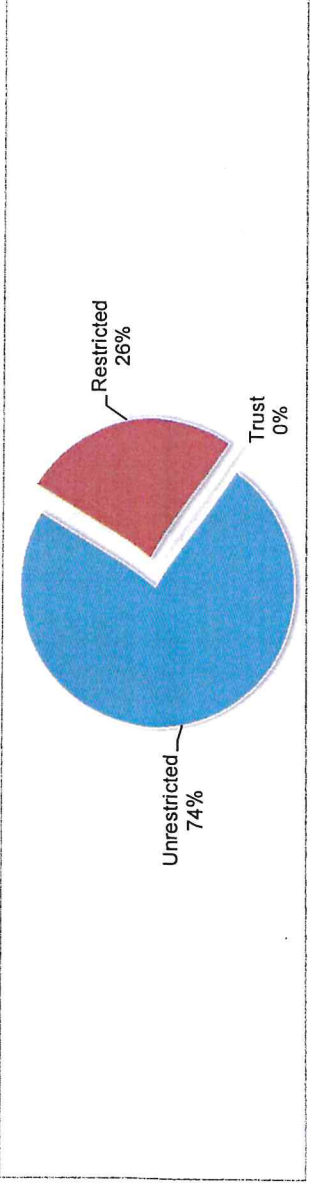
KEY INFORMATION

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

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

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

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



Total Cash	Unrestricted
<b>\$8.12 M</b>	<b>\$6.02 M</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

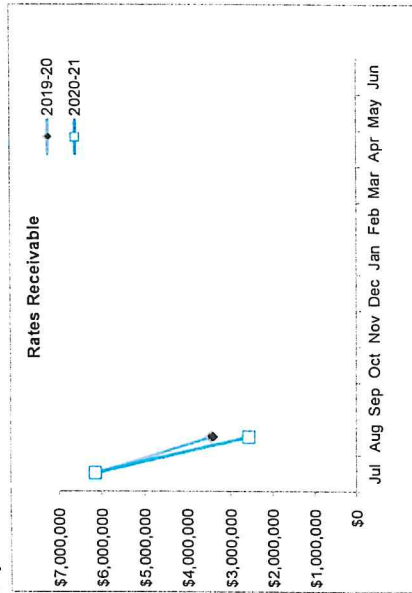
Rates receivable	30 Jun 2020	31 Aug 2020
Operating arrears previous years	\$ 609,083	\$ 564,045
Levied this year	5,303,425	5,527,497
Less - collections to date	(5,348,463)	(3,543,601)
Equals current outstanding	564,045	2,547,941
<b>Net rates collectable</b>	<b>564,045</b>	<b>2,547,941</b>
% Collected	90.5%	58.2%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - General	\$ 0	\$ 71,986	\$ 60,579	\$ 22,146	\$ (0)	\$ 154,710
Percentage	0.0%	46.5%	39.2%	14.3%	0%	
Balance per trial balance						154,710
Sundry Debtors receivable						99,807
GST receivable						(133,131)
Allowance for impairment of receivables						13,223
Other receivables - Accrued Income						4,165
Other receivables - Pensioner Rebates						
<b>Total receivables general outstanding</b>						<b>138,774</b>

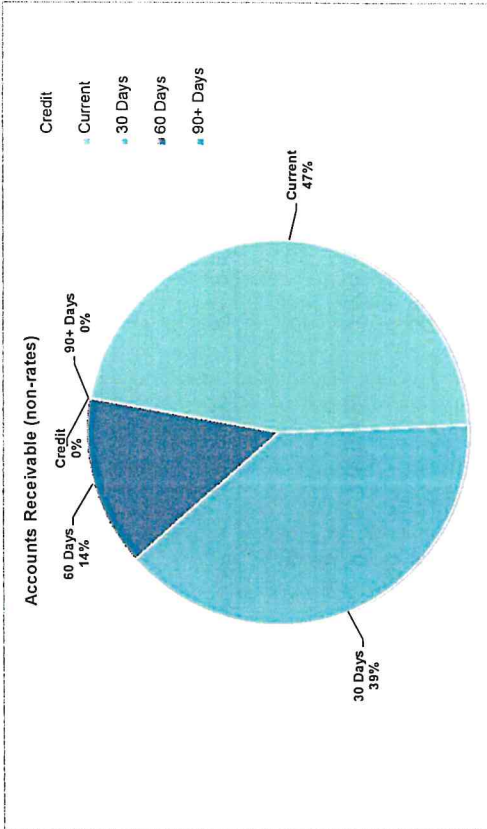
Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
58.2%	\$2,547,941



<b>Debtors Due</b>	<b>\$138,774</b>
<b>Over 30 Days</b>	<b>54%</b>
<b>Over 90 Days</b>	<b>0%</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 August 2020
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	0			0
Financial assets at amortised cost - [describe]	0			0
<b>Inventory</b>				
Inventories	189,717			189,717
Inventories [describe]	0			0
Inventories [describe]	0			0
Inventories [describe]	0			0
Inventories [describe]	0			0
<b>Land held for resale</b>				
Cost of acquisition	0			0
Development costs	0			0
<b>Prepayments</b>				
Prepayments	0			0
<b>Contract assets</b>				
Contract assets	0	0		0
<b>Total other current assets</b>	<b>189,717</b>	<b>0</b>	<b>0</b>	<b>189,717</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Other financial assets at amortised cost**

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

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

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land held for resale**

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

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

**Contract assets**

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

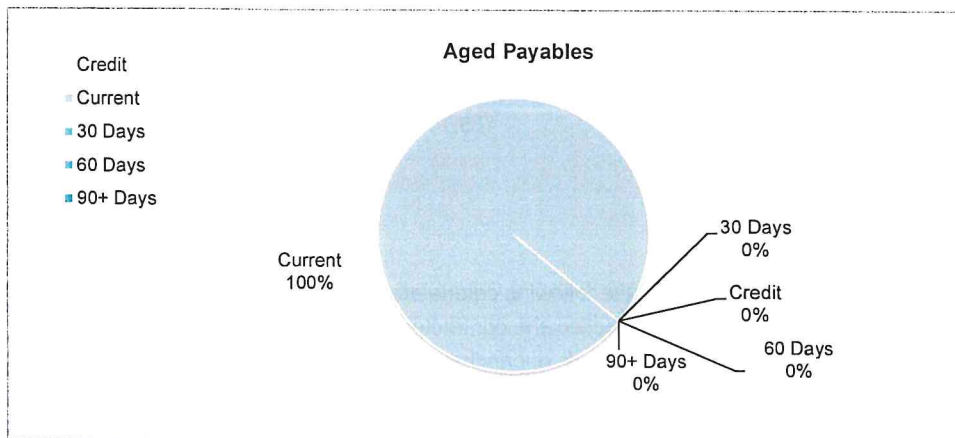
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 5  
Payables

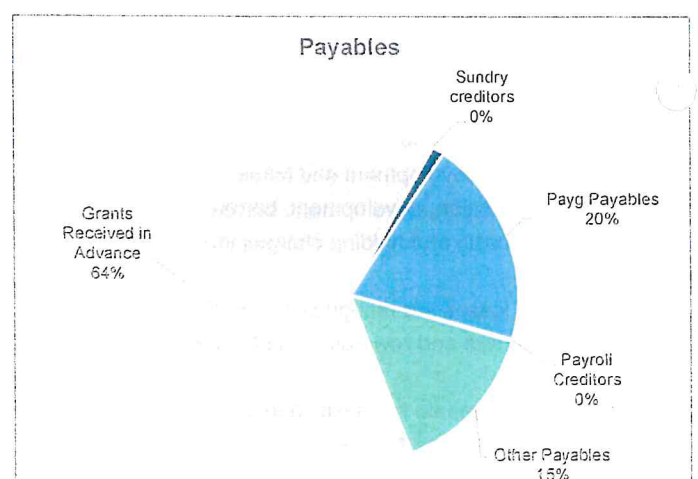
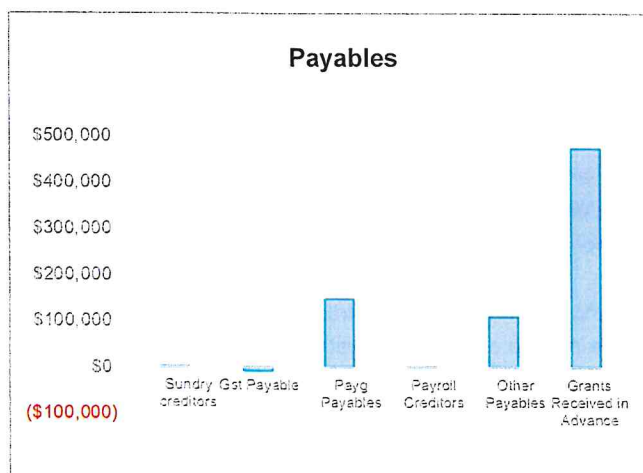
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	543	0	0	0	543
Percentage	0%	100%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						543
Gst Payable						(8,508)
Payg Payables						147,390
Payroll Creditors						985
Other Payables						109,271
Grants Received in Advance						473,209
<b>Total payables general outstanding</b>						<b>722,890</b>
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



<b>Creditors Due</b>
<b>\$543</b>
<b>Over 30 Days</b>
<b>0%</b>
<b>Over 90 Days</b>
<b>0%</b>





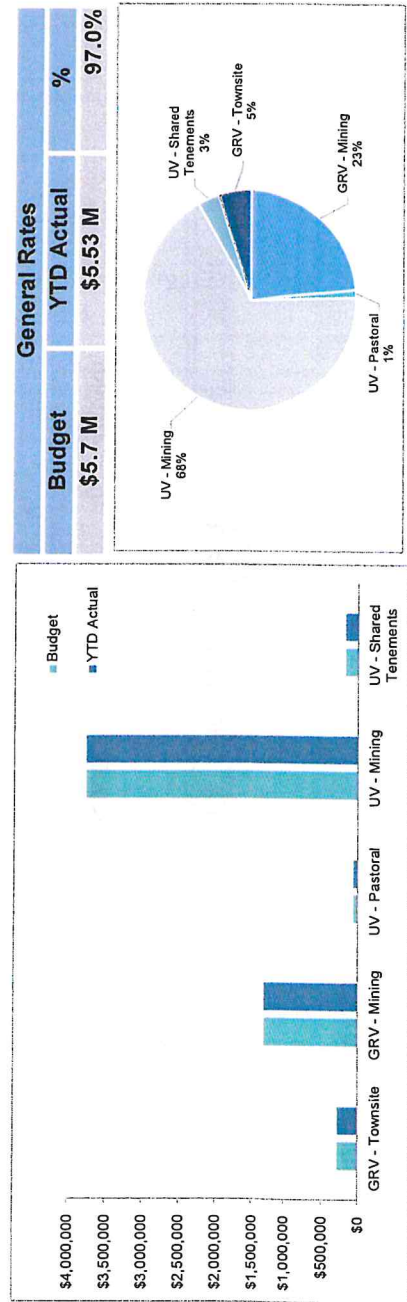
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General rate revenue	RATE TYPE	Rate in \$(cents)	Number of Properties	Rateable Value	Budget		YTD Actual		
					Rate Revenue	Total Revenue	Rate Revenue	Interim Rates	Back Rates
					\$	\$	\$	\$	\$
	Differential General Rate								
	Gross Rental Value								
	GRV - Townsite	11.61000	177	2,393,204	277,827	277,827	277,851		277,851
	GRV - Mining	8.97000	14	14,530,500	1,303,376	1,303,376	1,303,386		1,303,386
	Unimproved value								
	UV - Pastoral	9.79000	15	649,186	63,537	63,537	63,555		63,555
	UV - Mining	16.56000	712	22,708,938	3,760,594	3,760,594	3,760,600		3,760,600
	UV - Shared Tenements	16.56000	44	1,074,699	177,954	177,954	177,970		177,970
	Sub-Total		962	41,356,527	5,583,288	5,583,288	5,583,362	0	5,583,362
	Minimum payment								
	Gross rental value								
	GRV - Townsite	315	47	15,857	14,805	14,805	14,805		14,805
	GRV - Mining	315	1	20	315	315	315		315
	Unimproved value								
	UV - Pastoral	315	3	3,000	945	945	945		945
	UV - Mining	315	309	307,966	97,335	97,335	97,335		97,335
	UV - Shared Tenements	158	14	4,244	2,212	2,212	2,212		2,212
	Sub-total		374	331,087	115,612	115,612	115,612	0	115,612
	Discount					(190,000)			(171,477)
	Amount from general rates					5,508,900			5,527,497
	Total general rates					5,508,900			5,527,497
	Total					5,508,900			5,527,497

KEY INFORMATION

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

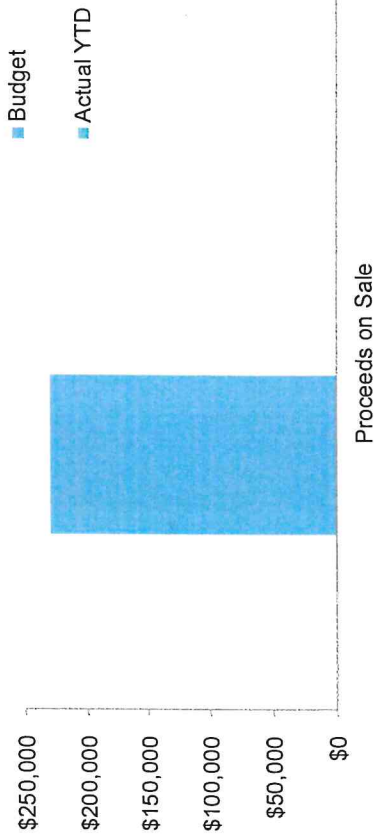


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS

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

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





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

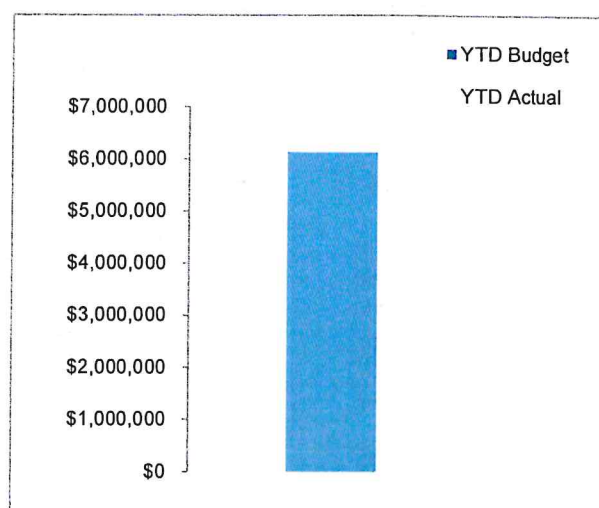
Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Buildings	3,030,000	504,998	40,262	(464,736)
Plant and equipment	922,200	132,032	0	(132,032)
Infrastructure - roads	1,229,100	204,846	0	(204,846)
Infrastructure - footpaths	30,000	4,998	3,170	(1,828)
Infrastructure - airport	300,000	50,000	0	(50,000)
Infrastructure - other	620,000	103,324	613	(102,711)
<b>Payments for Capital Acquisitions</b>	<b>6,131,300</b>	<b>1,000,198</b>	<b>44,045</b>	<b>(956,153)</b>
<b>Total Capital Acquisitions</b>	<b>6,131,300</b>	<b>1,000,198</b>	<b>44,045</b>	<b>(956,153)</b>

## Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	3,926,125	910,948	959,213	48,265
Borrowings	1,300,000	0	0	0
Lease liabilities	0	0	0	0
Other (disposals & C/Fwd)	230,000	0	0	0
Cash backed reserves				
Leave Reserve	0		0	0
Plant & Equipment Reserve	40,210		0	0
Airport Reserve	0		0	0
Infrastructure (Roads, Floodways, etc.)	0		0	0
Council Building Reserve	75,000		0	0
Lake Wells Road Reserve (Aust. Potash)	0		0	0
Contribution - operations	559,965	89,250	(915,168)	(1,004,418)
<b>Capital funding total</b>	<b>6,131,300</b>	<b>1,000,198</b>	<b>44,045</b>	<b>(956,153)</b>

## SIGNIFICANT ACCOUNTING POLICIES

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



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$6.13 M	\$0.04 M	1%
Capital Grants	Annual Budget	YTD Actual	% Received
	\$3.93 M	\$0.96 M	24%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

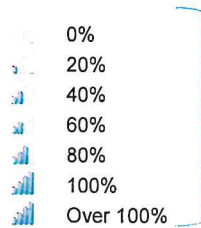
## INVESTING ACTIVITIES

## NOTE 1

## CAPITAL ACQUISITIONS (CONTINUED)

## Capital expenditure total

## Level of completion indicators



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

%	Level of completion indicator, please see table above for further detail.		Adopted		
	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	<b>LAW, ORDER, PUBLIC SAFETY</b>				
	4050110 Construct 2 Bay Shed	250,000	41,666	0	
	4050130 Purchase New - 4 x 4	250,000	41,666	0	
	4050280 New Dog Exercise Area	35,000	5,832	0	
	IO401 CCTV Infrastructure	150,000	25,000	0	
	<b>COMMUNITY AMENITIES</b>				
2.0%	IO314 Cemetery Improvements (FLCAG)	30,000	5,000	613	
	<b>RECREATION AND CULTURE</b>				
	IO405 Swimming Pool Solar Project	80,000	13,332	0	
	IP402 Laverton Oval Fence	30,000	4,998	0	
	IO191 Laver Place Streetscaping	40,000	6,666	0	
	<b>TRANSPORT</b>				
	<b>Streets and Roads Construction:</b>				
	RRG2002 Lancefield Diversion Road - SLK 1.00 to SLK 2.00	183,000	30,500	0	
	RRG2001 Bandy Road - SLK 22.50 to SLK 24.50	210,000	35,000	0	
	RRG2003 Old Laverton Road - SLK 8.00 to SLK 10.00	180,000	30,000	0	
	RRG2004 Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	30,000	5,000	0	
	RBSGC32 Gum Creek Crossing Construction - 32.0 slk	626,100	104,346	0	
	FC060 Hawks Place Footpath	30,000	4,998	3,170	
	<b>Road Plant Purchases</b>				
	PE601 Construction Grader (currently P303 - JD)	435,000	72,500	0	
	PE703 Skid Steer Loader (currently P382) - includes attachments	107,200	17,866	0	
	<b>Airport</b>				
	IO951 Airport Runway Turning Nodes	300,000	50,000	0	
	<b>ECONOMIC SERVICES</b>				
26.8%	IO310 Elevated Water Tank/Tower; Lookout	75,000	12,500	0	
	BC043 Coach House Restoration	150,000	25,000	40,262	
	IO403 Entry Statement Infrastructure & Garden	100,000	16,664	0	
	BC044 Old Police Station; Restoration Works	30,000	5,000	0	
	IO407 Coach House Solar Project	80,000	13,332	0	
	BC026 Great Beyond Expansion	2,600,000	433,332	0	
	<b>OTHER PROPERTY &amp; SERVICES</b>				
	PE702 Toyota Landcruiser 200 Series - EMTS	70,000	0	0	
	PE701 Toyota Prado - DCEO	60,000	0	0	
		<b>6,131,300</b>	<b>1,000,198</b>	<b>44,045</b>	





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

FINANCING ACTIVITIES  
NOTE 9  
LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

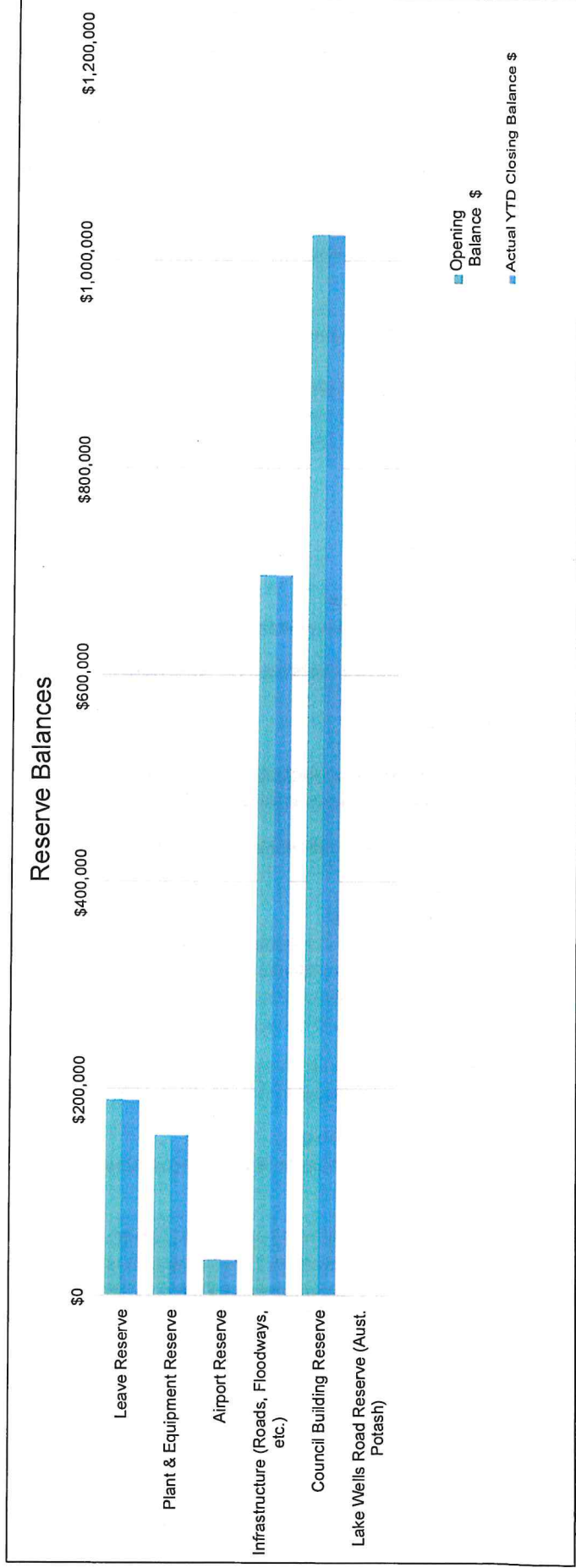
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES

Cash backed reserve

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

KEY INFORMATION





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 August 2020
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	12		0	0	
- non-operating	13	473,209	0	0	473,209
<b>Total unspent grants, contributions and reimbursements</b>		<b>473,209</b>	<b>0</b>	<b>0</b>	<b>473,209</b>
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
<b>Provisions</b>					
Annual leave		(200,194)			(200,194)
Long service leave		(270,756)			(270,756)
<b>Total Provisions</b>		<b>(470,950)</b>	<b>0</b>	<b>0</b>	<b>(470,950)</b>
<b>Total other current assets</b>		<b>2,259</b>	<b>0</b>	<b>0</b>	<b>2,259</b>
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 12  
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				ing grants, subsidies and contributions r			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2020	Current Liability 31 Aug 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>Governance</b>								
<b>General purpose funding</b>								
WALGGC - FAGS General				0		733,000	183,250	188,197
WALGGC - FAGS Roads				0		360,000	90,000	100,363
WALGGC - FAGS Special Projects (RAAR)				0				50,000
<b>Law, order, public safety</b>								
DFES - Operating Grant - Town Brigade				0		7,970	1,328	0
<b>Education and welfare</b>								
Youth Services				0		120,000	30,000	31,356
Cashless Debit Card				0		60,000	15,000	31,857
International Year of Disability				0		400	66	0
<b>Transport</b>								
WANDRRA				0		917,000	917,000	917,115
RAAR				0				0
MRWA - Direct Grant				0		180,000	180,000	214,010
<b>Economic services</b>								
DPIRD - CRC Operational Grant				0		115,000	28,750	32,961
Tourism Consultants				0		14,000	2,332	0
	0	0	0	0	0	2,507,370	1,447,726	1,565,860

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 12  
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					ing grants, subsidies and contributions r		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2020	Current Liability 31 Aug 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating contributions</b>								
<b>General purpose funding</b>								
Reimbursements - Debt Collection Costs				0		5,000	832	
<b>Law, order, public safety</b>								
DFES - ESL Commissions				0		4,000	666	
<b>Education and welfare</b>								
Donations & Contributions - Youth Services				0				1,000
<b>Housing</b>								
Various Staff & Others - Reimbursements				0		20,000	3,332	2,187
Other Housing - Reimbursements				0				0
<b>Recreation and culture</b>								
Education Dept. - Oval Maint				0		60,000	10,000	0
<b>Transport</b>								
Gruyere Annual Road Maint Cont.				0		61,000		
DoT - Reimburse TRELIS Training Expenses				0		5,000	832	
<b>Economic services</b>								
CRC - Mining Company Project Contributions				0		6,500	1,082	
<b>Other property and services</b>								
Fuel Tax Credits/Rebates				0		75,000	12,500	6,183
Admin Reimbursements - Novated Leases				0		15,000	2,500	6,672
Admin Reimbursements - Other						5,000	832	
Electrical Insurance Claim								21,561
Workers Compensation Recoup Wages				0		1,000	166	
	0	0	0	0	0	257,500	32,742	37,604
<b>TOTALS</b>	0	0	0	0	0	2,764,870	1,480,468	1,603,463

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 13  
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Operating grants, subsidies and contributions			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2020	Current Liability 31 Aug 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
Law, order, public safety								
DFES - 4 x 4					0	250,000	41,666	
DFES - 2 Bay Shed					0	250,000	41,666	
CCTV Infrastructure					0	150,000	25,000	
<b>Recreation and culture</b>								
Swimming Pool Solar Project					0	40,000	6,666	
Laver Place Streetscaping					0	25,000	4,166	
<b>Transport</b>								
MRWA - Black Spot	179,254			179,254				
Bandy Road 32.0 SLK (Gum Creek)				0		417,400	104,350	77,333
Lancefield Diversion Road - SLK 1.00 to 2.00				0		122,000	30,500	48,800
Bandy Road - SLK 22.50 to SLK 24.50				0		140,000	35,000	56,000
Old Laverton Road - SLK 8.00 to SLK 10.00				0		120,000	30,000	48,000
RTR -								209,000
Laverton Mount Margaret Road - SLK 0 to 0.30				0		20,000	5,000	8,000
Runway Nodes Project				0		150,000	25,000	
<b>Economic services</b>								
Entry Statements						100,000	16,666	
DPIRD - GBVC Expansion	293,955			293,955		1,293,955		
Coach House Remedial Works				0		108,000	18,000	
Coach House Solar Project				0		40,000	6,667	
Old Police Station				0		20,000	3,333	
	473,209	0	0	473,209	0	3,246,355	393,680	447,133



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 13  
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Operating grants, subsidies and contributions			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2020	Current Liability 31 Aug 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating contributions</b>								
Law, order, public safety								
Contributions - Dog Exercise Area				0		20,000	3,332	
				0				
<b>Health</b>				0				
<b>Education and welfare</b>				0				
<b>Housing</b>				0				
<b>Community amenities</b>				0				
<b>Recreation and culture</b>				0				
Laverton Oval Fence				0		25,000	4,166	27,310
				0				
<b>Transport</b>				0				
Contribution to Runway Nodes Project				0		150,000	25,000	
Mining Companies Contribution to Mt Weld Rd				0		484,770	484,770	484,770
<b>Economic services</b>				0				
<b>Other property and services</b>				0				
	0	0	0	0	0	679,770	517,268	512,080
<b>TOTALS</b>	473,209	0	0	473,209	0	3,926,125	910,948	959,213



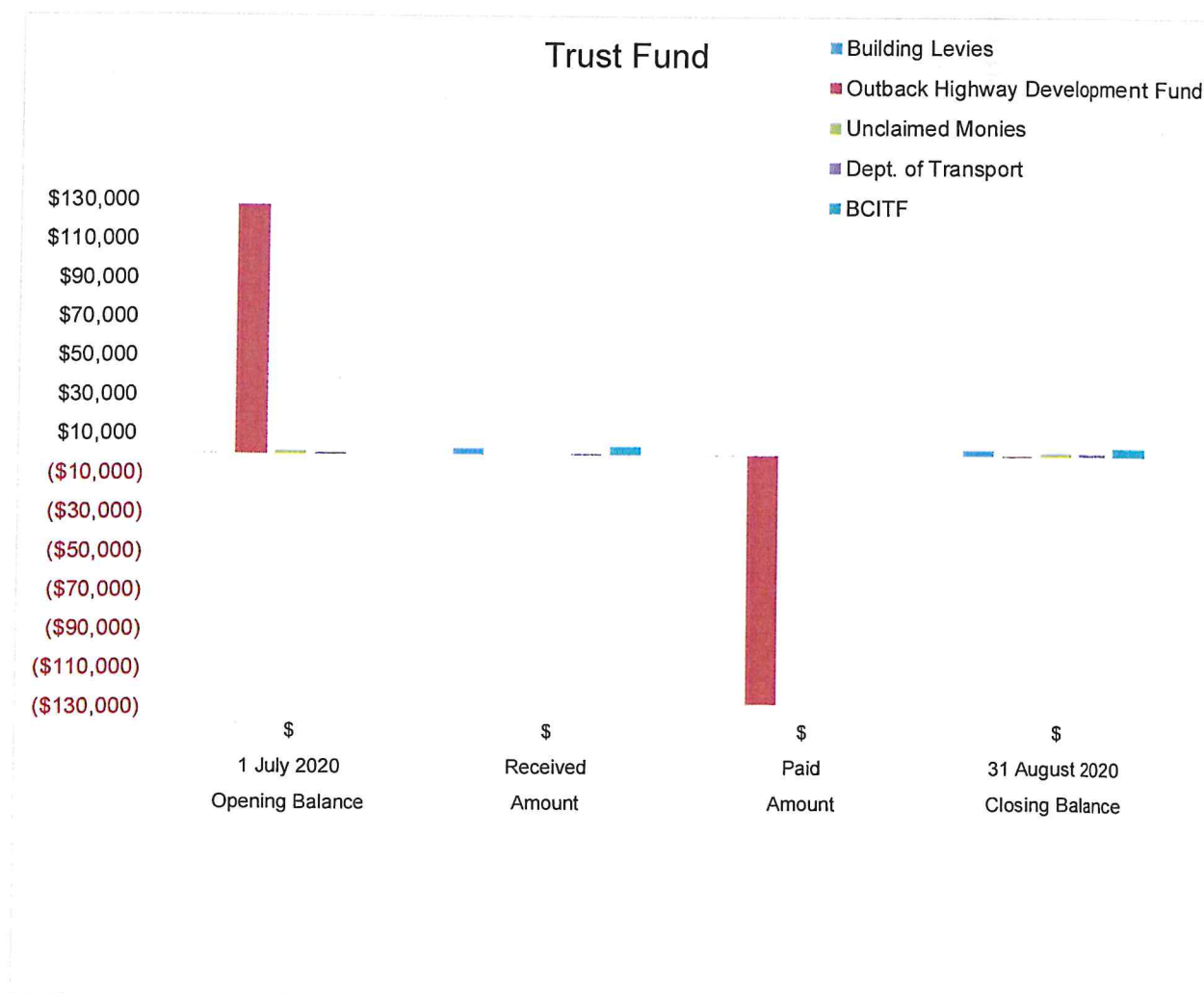
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**NOTE 14  
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 31 August 2020
	\$	\$	\$	\$
Building Levies	5	3,124	(128)	3,001
Outback Highway Development Fund	127,618	0	(127,619)	(1)
Unclaimed Monies	1,778	0	0	1,778
Dept. of Transport	844	668	0	1,512
BCITF		4,381	0	4,381
Keys, Hall & Equipment Bonds	200	150	(150)	200
	<b>130,445</b>	<b>8,323</b>	<b>(127,897)</b>	<b>10,871</b>

**KEY INFORMATION**



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 14  
BUDGET AMENDMENTS

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**NOTE 15**

**EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		See Schedules Attached
<b>Revenue from operating activities</b>				
Governance	(16)	(100.00%)		
General purpose funding - rates	(171,403)	(3.01%)		
General purpose funding - other	82,123	29.43%	p	
Law, order and public safety	(2,026)	(100.00%)		
Health	(516)	(100.00%)		
Education and welfare	19,127	42.41%	p	
Housing	(2,235)	(26.83%)		
Community amenities	24,560	21.86%	p	
Recreation and culture	(10,324)	(84.82%)	q	
Transport	7,622	0.65%		
Economic services	22,015	40.69%	p	
Other property and services	27,554	157.49%	p	
<b>Expenditure from operating activities</b>				
Governance	11,130	11.71%	p	
General purpose funding	98,508	53.97%	p	
Law, order and public safety	3,746	8.31%		
Health	(16,780)	(29.25%)	q	
Education and welfare	20,458	21.28%	p	
Housing	66,039	163.74%	p	
Community amenities	22,518	20.60%	p	
Recreation and culture	26,311	12.34%	p	
Transport	82,978	10.55%	p	
Economic services	65,478	29.48%	p	
Other property and services	(85,470)	(313.00%)	q	
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	48,265	5.30%	p	
Proceeds from disposal of assets	0	0.00%		
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for property, plant and equipment and infrastructure	956,153	95.60%	p	
<b>Financing activities</b>				
Proceeds from new debentures	0	0.00%		
Transfer from reserves	0	0.00%		
Payments for principal portion of lease liabilities	0	0.00%		
Repayment of debentures	0	0.00%		
Transfer to reserves	0	0.00%		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020										
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment				
		Revenue	Expense	Revenue	Expense					
<b>GENERAL PURPOSE FUNDING - RATES</b>										
<b>OPERATING EXPENDITURE</b>										
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(82,414)		(11,367)					
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0					
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,500)		0					
2030112	RATES - Valuation Expenses		(30,000)		(116)					
	Provision for GRV Reval. - 2019/2020									
2030113	RATES - Title/Company Searches		(500)		0					
2030114	RATES - Debt Collection Expenses		(5,000)		0					
2030115	RATES - Printing & Stationery		(2,500)		0					
2030116	RATES - Postage & Freight		(500)		0					
2030117	RATES - Doubtful Debts Expense		0		0					
2030118	RATES - Write Off		(20,000)		(4)	Tenement Death				
2030130	RATES - Insurance Expenses		0		0					
2030140	RATES - Advertising & Promotion		(1,000)		0					
2030152	RATES - Consultants		0		0					
2030185	RATES - Legal Expenses		(5,000)		0					
2030187	RATES - Other Expenses		(500)		0					
2030198	RATES - Staff Housing Costs Allocated		(32,837)		(8,798)					
2030199	RATES - Administration Allocated		(181,192)		(35,716)					
			(363,943)		(56,001)					
<b>OPERATING REVENUE</b>										
3030120	RATES - Instalment Admin Fee Received	4,000		390						
3030121	RATES - Account Enquiry Charges	500		0						
3030122	RATES - Reimbursement of Debt Collection Costs	5,000		0						
3030123	RATES - Special Payment Arrangement	0		0						
3030130	RATES - Rates Levied - Synergy	5,698,900		5,698,975		Rates Notices Dispatched - 29 July 2020				
	Based on same rate in \$ as per 2019/20 as per Govt. Direction									
3030135	RATES - Other Income	0		0						
3030138	RATES - Discount on Rates Levied	(190,000)		(171,477)		Rates due 7 September 2020 - Figure shown reflects rates receipts to end of August 2020				
3030139	RATES - Movement in Excess Rates	0		0		Interest on O/S 2019/20 Rates Turned on 1st July 2020				
3030145	RATES - Penalty Interest Received	15,000		20,662						
3030146	RATES - Instalment Interest Received	5,000		1,499						
3030147	RATES - Pensioner Deferred Interest Received	100		0						
3030148	RATES - ESL Interest Received	100		37						
		5,538,600	0	5,550,086	0					
<b>TOTAL General Purpose Funding - Rates -</b>		<b>5,538,600</b>	<b>(363,943)</b>	<b>5,550,086</b>	<b>(56,001)</b>					
<b>GENERAL PURPOSE FUNDING - RATES</b>										
<b>CAPITAL EXPENDITURE</b>										
4030181	RATES - Transfer To Reserve		0		0					



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
			0		0		
	CAPITAL REVENUE						
5030181	RATES - Transfer From Reserves	0		0			
		0		0			
	<b>TOTAL General Purpose Funding - Rates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

### Shire of Laverton - Statement of Financial Activity by Function & Activity

GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER						
OPERATING EXPENDITURE						
2030211	GENPUR - Bank Fees & Charges		(12,000)		(1,061)	Subject to Budget Review - Unlikely to be used
2030213	GENPUR - Interest on Overdraft		(25,000)		0	
2030214	GENPUR - Rounding		(1)		0	
2030218	GENPUR - Write Off - General Debtors		(1,000)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(19,702)		(5,279)	
2030299	GENPUR - Administration Allocated		(109,990)		(21,881)	
			(167,693)		(28,021)	
OPERATING REVENUE						
3030200	GENPUR - Contributions & Donations	0		0		
3030201	GENPUR - Reimbursements	0		0		
3030210	GENPUR - Financial Assistance Grant - General	733,000		188,197		Final WALGGC FAGS advice received 21/08
3030211	GENPUR - Financial Assistance Grant - Roads	360,000		100,363		\$752,788 - Budget Review (\$19,788 surplus)
3030212	GENPUR - Financial Assistance Grant - RAAR			50,000		\$401,452 - Budget Review (\$41,452 surplus)
3030214	GENPUR - Grant Funding	0		0		\$200,000 - Budget Review (\$200,000 surplus)
3030235	GENPUR - Other Income	0		0		Budget Review - Total Projected Surplus of \$261,240
3030245	GENPUR - Interest Earned - Reserve Funds	20,000		0		Current T/D matures 3 September 2020
3030246	GENPUR - Interest Earned - Municipal Funds	5,000		0		\$4 million on Term Deposit at 31 August
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		
		1,118,000		338,560		
TOTAL General Purpose Funding - Other		1,118,000	(167,693)	338,560	(28,021)	
GENERAL PURPOSE FUNDING - OTHER						
CAPITAL EXPENDITURE						
4030281	GENPUR - Transfer Interest To Reserve		(20,000)		0	Current T/D matures 3 September 2020
			(20,000)		0	
CAPITAL REVENUE						
5030281	GENPUR - Transfers From Reserve	0		0		
		0		0		
TOTAL General Purpose Funding - Other		0	(20,000)	0	0	
TOTAL GENERAL PURPOSE FUNDING		6,656,600	(551,636)	5,888,646	(84,022)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance		(24,000)		0		
2040112	MEMBERS - Deputy President's Allowance		(6,000)		0		
2040113	MEMBERS - Sitting Fees		(100,000)		0		
2040114	MEMBERS - Communications Allowance		0		0		
2040116	MEMBERS - Election Expenses		(1,000)		0		
2040117	MEMBERS - Training		(5,000)		0	Reminder for Councillors - contact CEO Re: Essential Training	
2040118	MEMBERS - Travel Expenses		(10,000)		0		
2040119	MEMBERS - Conference Expenses		(25,000)		(130)		
	Local Government Week/Kalgoorlie Gold Expo;						
	Outback Way AGM; Winton QLD					Bookings made for Diggers & Dealers	
2040129	MEMBERS - Donations to Community Groups		(5,000)		0		
2040130	MEMBERS - Insurance		0		0		
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(8,397)		
	WALGA General Membership						
2040152	MEMBERS - Consultants		(5,000)		0		
2040187	MEMBERS - Other Expenses		(155,000)		(3,384)		
	Other						
	Public Relations						
	Refreshments & Receptions						
	GVROC Contribution						
	Northern Goldfields Working Group Economic Development Strategy						
2040188	MEMBERS - Chambers Operating Expenses		(500)		0		
BO052	BO052 Council Chambers; Utilities				(57)		
2040189	MEMBERS - Chambers Building Maintenance		(5,000)		0		
BM052	BM052 Council Chambers Building Maintenance				0		
2040192	MEMBERS - Depreciation - Members		0		(47)		
2040198	MEMBERS - Staff Housing Costs Allocated		(42,689)		(11,438)		
2040199	MEMBERS - Administration Allocated		(306,250)		(60,367)		
			(700,439)		(83,821)		
OPERATING REVENUE							
3040135	MEMBERS - Other Income	100			0		
		100			0		
TOTAL Governance - Members of Council		100	(700,439)	0	(83,821)		
GOVERNANCE - MEMBERS OF COUNCIL							
CAPITAL EXPENDITURE							
4040181	MEMBERS - Transfer To Reserve		0		0		

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
				0		0
	CAPITAL REVENUE					
5040181	MEMBERS - Transfer From Reserve	0			0	
		0			0	
	TOTAL Governance - Members of Council	0	0	0	0	0
	TOTAL GOVERNANCE	100	(700,439)	0	(83,821)	



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
2050112	FIRE - Fire Prevention/Burning/Control						
W348	W348 Fire Prevention; Hazard Burning; Fire Control	(5,000)		(5,000)		0	
2050113	FIRE - Fire Prevention & Planning			(5,000)		0	
2050130	FIRE - Insurance			(3,100)		(1,500)	
2050187	FIRE - Other Expenditure			0		0	
2050192	FIRE - Depreciation			(1,000)		0	
2050198	FIRE - Staff Housing Costs Allocated			(16,418)		(4,399)	
2050199	FIRE - Administration Allocated			(88,009)		(17,348)	
				(118,527)		(23,247)	
<b>OPERATING REVENUE</b>							
3050100	FIRE - Contributions & Donations		4,000			0	
	ESL Admin Fee/Contribution		500,000			0	
3050110	FIRE - Grants						
	DFES Capital Grant - 4 x 4	250,000					
	DFES Capital Grant - 2 Bay Shed	250,000					Budget Review - Grant not Approved
3050120	FIRE - Charges		0			0	
3050135	FIRE - Other Income		7,970			0	
	DFES Bush Fire Brigade Operating Grant	7,970				0	
			511,970				
<b>TOTAL LOPS - Fire Prevention</b>			<b>511,970</b>	<b>(118,527)</b>	<b>0</b>	<b>(23,247)</b>	
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
<b>CAPITAL EXPENDITURE</b>							
4050110	FIRE - Building; Capital Construct 2 Bay Shed			(250,000)		0	Budget Review - Grant not Approved
4050130	FIRE - Plant & Equipment; Capital Purchase New - 4 x 4			(250,000)		0	Budget Review - Grant not Approved
4050181	FIRE - Transfer To Reserve			0		0	
				(500,000)		0	
<b>CAPITAL REVENUE</b>							
5050181	FIRE - Transfer From Reserves		0			0	
			0			0	
<b>TOTAL LOPS - Fire Prevention</b>			<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
2050212	ANIMAL - Animal Control Expenses			(44,700)		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
W341	W341 Continuation Murdoch Vet microchipping & consult services		(9,800)		0	
W349	W349 Animal Control; Contract Ranger		(30,000)		(1,667)	
W350	W350 Animal Control; Shire Staff		(4,900)		(1,061)	
2050230	ANIMAL - Insurance (Other Than Buildings)		0		0	
2050287	ANIMAL - Other Expenditure		(2,000)		0	
2050289	ANIMAL - Pound Maintenance/Operations		(4,200)		0	
W327	W327 Dog Pound		(4,200)		(552)	
2050292	ANIMAL - Depreciation		(1,200)		(339)	
2050298	ANIMAL - Staff Housing Costs Allocated		(3,283)		(880)	
2050299	ANIMAL - Administration Allocated		(31,967)		(6,301)	
			(87,350)		(10,799)	
<b>OPERATING REVENUE</b>						
3050200	ANIMAL - Contributions & Donations	20,000		0		
	Contributions - Dog Exercise Area					
3050210	ANIMAL - Grants	0		0		
3050220	ANIMAL - Pound Fees	100		0		
3050221	ANIMAL - Animal Registration Fees	1,000		0		
3050235	ANIMAL - Other Fees & Charges	0		0		
3050240	ANIMAL - Fines & Penalties	100		0		
		21,200		0		
<b>TOTAL LOPS - Animal Control</b>		<b>21,200</b>	<b>(87,350)</b>	<b>0</b>	<b>(10,799)</b>	

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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
	<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>								
	<b>CAPITAL EXPENDITURE</b>								
4050330	OLOPS - Plant & Equipment; Capital								
4050380	OLOPS - Infrastructure Other			0		0			
IO401	CCTV Infrastructure	(150,000)		(150,000)		0			
IO335	Solar Lighting Wongatha Path - 2018/2019	0							
4050381	OLOPS - Transfer To Reserve			0		0			Quotes being sourced
				(150,000)		0			
	<b>CAPITAL REVENUE</b>								
5050381	OLOPS - Transfer From Reserve		0			0			
			0			0			
	<b>TOTAL LOPS - LOPS Other</b>		150,000	(150,000)	0	0			



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>LAW, ORDER &amp; PUBLIC SAFETY - EMERGENCY MANAGEMENT &amp; RECOVERY</b>					
	<b>OPERATING EXPENDITURE</b>					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	<b>OPERATING REVENUE</b>					
3050410	EMR - Grants	0		0		
3050435	EMR - Other Income	0		0		
		0		0		
	<b>TOTAL LOPS - Emergency Management &amp; Recovery</b>	0	0	0	0	
	<b>LAW, ORDER &amp; PUBLIC SAFETY - EMERGENCY MANAGEMENT &amp; RECOVERY</b>					
	<b>CAPITAL EXPENDITURE</b>					
4050430	EMR - Plant & Equipment; Capital		0		0	
	Generator - Emergency Services - Admin Office - 50% Grant Funded					
4050481	EMR - Transfer To Reserve		0		0	
			0		0	
	<b>CAPITAL REVENUE</b>					
5050481	EMR - Transfer From Reserve	0		0		
		0		0		
	<b>TOTAL LOPS - Emergency Management &amp; Recovery</b>	0	0	0	0	
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	683,170	(949,519)	0	(41,352)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>HEALTH - PREVENTATIVE</b>						
<b>OPERATING EXPENDITURE</b>						
2070211	PREVENT - Contract EHO		(17,500)		0	
2070212	PREVENT - Analytical Expenses		(600)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(12,000)		0	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,283)		(880)	
2070299	PREVENT - Administration Allocated		(23,752)		(4,682)	
			(57,635)		(5,562)	
<b>OPERATING REVENUE</b>						
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		0		
3070235	PREVENT - Other Income	0		0		
		100		0		
<b>TOTAL Health - Preventative</b>		100	(57,635)	0	(5,562)	
<b>HEALTH - PREVENTATIVE</b>						
<b>CAPITAL EXPENDITURE</b>						
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
<b>TOTAL Health - Preventative Other</b>		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity									
For The Period Ending 31 August 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(570)				
2070311	OTHHEALTH - Medical Practice Subsidy		(215,000)		(52,852)	First Quarter Paid			
2070312	OTHHEALTH - Medical Subsidy; Mining		0	0	0				
2070313	OTHHEALTH - Emergency Services Support		0	0	0				
2070317	OTHHEALTH - Flying Doctor's Service		0	0	0				
2070318	OTHHEALTH - Gratuity Payments; Nurses		(15,000)		(6,000)				
2070387	OTHHEALTH - Other Expenses		(4,000)		(798)				
2070388	OTHHEALTH - Building Operations	(17,620)	(17,620)		0				
BO018	Doctor's House - Operating		(3,200)		(2,416)				
2070389	OTHHEALTH - Building Maintenance	(3,200)			0				
BM018	Doctor's House - Maintenance				0				
2070392	OTHHEALTH - Depreciation		(5,000)		(1,207)				
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,283)		(880)				
2070399	OTHHEALTH - Administration Allocated		(19,645)		(3,872)				
			(284,748)		(68,594)				
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income	3,000		0					
		3,000		0					
TOTAL Health - Other		3,000	(284,748)	0	(68,594)				
HEALTH - OTHER									
CAPITAL EXPENDITURE									
4070381	OTHHEALTH - Transfer To Reserve		0		0				
			0		0				
CAPITAL REVENUE									
5070381	OTHHEALTH - Transfer From Reserve	0		0					
		0		0					
TOTAL Health - Other		0	0	0	0				
TOTAL HEALTH		3,100	(342,383)	0	(74,156)				



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - YOUTH</b>							
<b>OPERATING EXPENDITURE</b>							
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			(122,671)		(14,403)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			(5,000)		(2,313)	
	WC Insurance Premiums						
2080104	YOUTH - Employee Costs - Training & Development; Conferences			(2,000)		0	
2080106	YOUTH - Employee Costs - Other			(1,000)		(45)	
2080110	YOUTH - Motor Vehicle Expenses			(4,000)		(1,031)	
2080112	YOUTH - Youth Services			(4,000)		(288)	
2080115	YOUTH - Printing & Stationery			(500)		(150)	
2080140	YOUTH - Advertising & Promotion			(1,000)		0	
2080152	YOUTH - Consultants			0		0	
2080186	YOUTH - Expensed Minor Asset Purchases			(1,000)		0	
2080187	YOUTH - Other Expenses			(4,850)		0	
YOU001	Youth Science Program	0				0	
YOU002	Youth Camping & Culture Program	(1,000)				0	
YOU003	Youth Bicycle Maintenance Project	(500)				0	
YOU004	Youth Under Eights Program	(1,000)				0	
YOU005	Youth Bike & Bush Trails	0				0	
YOU006	Youth Takings - Fundraising	0				0	
YOU007	Youth Art Programs	0				0	
YOU112	Youth Advisory Council	(1,350)				0	
YOU010	Youth - Other Expenses General	(1,000)				0	
2080188	YOUTH - Building Operating Expenses			(20,900)		0	
BO028	Laverton Crèche (Hall) - Operating	(1,600)				(378)	
BO032	BO032 - Building Operating - Youth Office	(5,400)				(773)	
BO036	BO036 - Building Operating - Youth Centre	(13,900)				(2,066)	
2080189	YOUTH - Building Maintenance			(30,000)		0	
BM028	Laverton Crèche (Hall) - Maintenance					0	
BM032	BM032 - Building Maintenance - Youth Office	0				0	
BM036	BM036 - Building Maintenance - Youth Centre	(30,000)				0	
	Includes Relocation Provision & Demolition of Current Facility						
2080190	YOUTH - Garden & Grounds Maintenance			(2,200)		0	
W353	Youth Centre - Garden & Grounds Maintenance	(2,200)				0	
2080192	YOUTH - Depreciation			(7,100)		(1,475)	
2080198	YOUTH - Staff Housing Costs Allocated			(3,283)		(880)	
2080199	YOUTH - Administration Allocated			(19,645)		(3,872)	
				(229,149)		(27,675)	
<b>OPERATING REVENUE</b>							
3080100	YOUTH - Contributions & Donations		0		1,000		
3080101	YOUTH - Reimbursements		0		0		
3080110	YOUTH - Grant Funding		120,000		31,356		First Quarter Received



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description	2020/2021 Adopted		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	Department Community Protection Grant; Funding towards Youth Worker						
3080135	YOUTH - Other Income	200		12			
3080190	YOUTH - Profit on Disposal of Assets	0		0			
		120,200		32,368			
	<b>TOTAL Education &amp; Welfare - Youth</b>	<b>120,200</b>	<b>(229,149)</b>	<b>32,368</b>	<b>(27,675)</b>		
	<b>EDUCATION &amp; WELFARE - YOUTH</b>						
	<b>CAPITAL EXPENDITURE</b>						
4080120	YOUTH - Furniture & Fittings; Capital		0		0		
4080130	YOUTH - Plant & Equipment; Capital		0		0		
			0		0		
	<b>CAPITAL REVENUE</b>						
5080181	YOUTH - Transfer From Reserve	0		0			
		0		0			
	<b>TOTAL Education &amp; Welfare - Youth</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>EDUCATION &amp; WELFARE - PRESCHOOL</b>					
	<b>OPERATING EXPENDITURE</b>					
2080286	PRESCHOOL - Expensed Minor Asset Purchases					
2080287	PRESCHOOL - Other Expenses		0		0	
2080288	PRESCHOOL - Building Operations		0		0	
2080289	PRESCHOOL - Building Maintenance		0		0	
2080292	PRESCHOOL - Depreciation		0		0	
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,567)		(1,760)	
2080299	PRESCHOOL - Administration Allocated		0		0	
			(6,567)		(1,760)	
	<b>OPERATING REVENUE</b>					
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
	<b>TOTAL Education &amp; Welfare - Preschool</b>	0	(6,567)	0	(1,760)	
	<b>EDUCATION &amp; WELFARE - PRESCHOOL</b>					
	<b>CAPITAL EXPENDITURE</b>					
4080210	PRESCHOOL - Building; Capital		0		0	
BC053	BC053 Renovations to Preschool Building; Carryover				0	
4080220	PRESCHOOL - Furniture & Fittings; Capital		0		0	
4080281	PRESCHOOL - Transfer to Reserves		0		0	
			0		0	
	<b>CAPITAL REVENUE</b>					
5080281	PRESCHOOL - Transfer from Reserves	0		0		
		0		0		
	<b>TOTAL Education &amp; Welfare - Preschool</b>	0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
2080386	OTHERED - Expensed Minor Asset Purchases			0		0	
2080387	OTHERED - Other Expenses			0		0	
2080388	OTHERED - Building Operations			(2,220)		0	
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(2,220)				(750)	
2080389	OTHERED - Building Maintenance			(1,000)		0	
BM034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,000)				0	
2080392	OTHERED - Depreciation			0		0	
2080398	OTHERED - Staff Housing Costs Allocated			0		0	
2080399	OTHERED - Administration Allocated			0		0	
				(3,220)		(750)	
<b>OPERATING REVENUE</b>							
3080310	OTHERED - Grant Funding		0			0	
3080335	OTHERED - Other Income		0			0	
			0			0	
<b>TOTAL Education &amp; Welfare - Other Education</b>			<b>0</b>	<b>(3,220)</b>	<b>0</b>	<b>(750)</b>	
<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>							
<b>CAPITAL EXPENDITURE</b>							
4080310	OTHERED - Building; Capital			0		0	
BC033	BC033 Playgroup; Early Childhood Precinct; Carryover					0	
4080320	OTHERED - Furniture & Fittings; Capital			0		0	
4080381	OTHERED - Transfer to Reserves			0		0	
				0		0	
<b>CAPITAL REVENUE</b>							
5080350	OTHERED - Proceeds on Disposal of Asset		0			0	
5080381	OTHERED - Transfer from Reserves		0			0	
			0			0	
<b>TOTAL Education &amp; Welfare - Other Education</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation Includes Provision for New ALO Position		(125,241)		(7,765)		
2080402	COM DEV - Employee Costs - Allowances: WC & FBT WC Insurance Premiums		(4,800)		(2,220)		
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(2,000)		0		
2080406	COM DEV - Employee Costs - Other		(1,000)		0		
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(198)		
2080415	COM DEV - Printing & Stationery		(500)		0		
2080441	COM DEV - Subscriptions & Memberships		0		0		
2080450	COM DEV - Community Short Term Camp Facilities		(9,700)		0		
W334	Short Term Camping Facilities				(1,957)		
2080486	COM DEV - Expensed Minor Asset Purchases	(9,700)					
2080487	COM DEV - Other Expenses		(1,000)		0		
CD002	International Day of People with Disability	(1,000)			0		
CD003	DAIP - Implementation Costs	0			0		
CD007	Curtin Volunteer Program	(6,500)			0		
CD010	Community Development - Other Expenses General	(1,000)			0		
2080488	COM DEV - Building Operations		(17,800)		0		
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,900)			(2,991)		
BO050	Men's Shed Insurance Premium	(150)			(56)		
BM050	Men's Shed Maintenance	(1,000)			0		
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(8,750)			(1,375)		
2080489	COM DEV - Building Maintenance		(8,800)		0		
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			0		
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,500)			(576)		
2080490	COM DEV - Garden & Grounds Maintenance						
W354	COM DEV - Garden & Grounds Maintenance	(2,200)	(2,200)		0		
2080492	COM DEV - Depreciation		(4,700)		(543)		
2080498	COM DEV - Staff Housing Costs Allocated		(6,566)		(1,759)		
2080499	COM DEV - Administration Costs Allocated		(33,214)		(6,547)		
			(228,021)		(25,988)		



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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERATIONS</b>						
<b>OPERATING EXPENDITURE</b>						
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation					
2080502	CDC - Employee Costs - Allowances; WC & FBT		(51,649)		(10,665)	
	WC Insurance Premiums		(2,000)		(925)	
2080504	CDC - Employee Costs - Training & Development; Conferences		(500)		0	
2080506	CDC - Employee Costs - Other		(500)		0	
2080510	CDC - Motor Vehicle Expenses		0		0	
2080512	CDC - CDC General Office Expenses		(1,500)		0	
2080515	CDC - Printing & Stationery		(500)		0	
2080540	CDC - Advertising & Promotion		0		0	
2080552	CDC - Consultants		0		0	
2080586	CDC - Expensed Minor Asset Purchases		0		0	
2080587	CDC - Other Expenses		(500)		0	
CDC001	CDC Survey	0			0	
CDC002	CDC Other Expenses	(500)			0	
CDC003	CDC Sewing & Craft program				0	
2080588	CDC - Building Operating Expenses		(500)		0	
2080589	CDC - Building Maintenance		0		0	
2080590	CDC - Garden & Grounds Maintenance		(2,200)		0	
WW357	CDC Gardens Maintenance				0	
2080592	CDC - Depreciation		0		0	
2080598	CDC - Staff Housing Costs Allocated		0		0	
2080599	CDC - Administration Allocated		(40,181)		(7,920)	
			(100,030)		(19,511)	
<b>OPERATING REVENUE</b>						
3080500	CDC - Contributions & Donations			0		
3080510	CDC - Grant Funding	60,000		31,857		
	Quarterly Operations Grant - CDC/Indue Project - to 31/12/2020					
3080535	CDC - Other Income	0		0		
		60,000		31,857		
<b>TOTAL Education &amp; Welfare - Cashless Debit Card Operations</b>						
		60,000	(100,030)	31,857	(19,511)	
<b>TOTAL EDUCATION &amp; WELFARE</b>						
		180,800	(555,987)	54,235	(75,593)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments			(22,500)		(1,815)	
	Loan 79B; Shire Housing	(1,477)					
	Loan 81; Burt Street Units; Shire Housing	(8,125)					
	Loan 82; DCEO Housing	(6,430)					
2090187	STF HOUSE - Other Expenses			(147,000)		0	
	Settlement/Legal Expenses - Sale of Properties	(5,000)					
	Staff Housing Upgrade; Ongoing Renewal Program	(142,000)					
2090188	STF HOUSE - Staff Housing Building Operations			(127,700)		(0)	
BO008	BO008 Building Operations; 8 Cable Street	(2,550)				(448)	
BO009	BO009 Building Operations; 11 Boomerang Street	(4,850)				(884)	
BO010	BO010 Building Operations; 10 Lancefield Street	(6,900)				(974)	
BO011	BO011 Building Operations; 2 Shirley Avenue	(3,600)				(878)	
BO013	BO013 Building Operations; 3 Mikado Way	(6,600)				(1,116)	
BO014	BO014 Building Operations; 11 Mikado Way	(5,550)				(1,185)	
BO015	BO015 Building Operations; 15 Cable Street	(5,550)				(983)	
BO016	BO016 Building Operations; 6 Craiggie Street	(7,600)				(1,587)	
BO017	BO017 Building Operations; 8A Craiggie Street	(5,100)				(1,003)	
BO019	BO019 Building Operations; 2 Boomerang Street	(4,700)				(3,734)	
BO020	BO020 Building Operations; 14 Boomerang Street	(7,700)				(1,295)	
BO021	BO021 Building Operations; 8 Leahy Close	(9,200)				(2,944)	
BO022	BO022 Building Operations; 1 Mikado Way	(8,000)				(2,102)	
BO023	BO023 Building Operations; 8B Craiggie Street	(5,650)				(849)	
BO024	BO024 Building Operations; 5 Lancefield Street	(5,600)				(2,134)	
BO054	BO054 Building Operations; Unit 1; 5 Burt Street	(4,150)				(850)	
BO055	BO055 Building Operations; Unit 2; 5 Burt Street	(3,500)				(688)	
BO056	BO056 Building Operations; Unit 3; 5 Burt Street	(4,000)				(732)	
BO057	BO057 Building Operations; Unit 4; 5 Burt Street	(4,000)				(591)	
BO058	BO058 Building Operations; Unit 5; 5 Burt Street	(3,950)				(618)	
BO059	BO059 Building Operations; Unit 6; 5 Burt Street	(4,450)				(540)	
BO060	BO060 Building Operations; Unit 7; 5 Burt Street	(6,500)				(800)	
BO062	BO062 Building Operations; Common Area; 5 Burt Street	(5,000)				(1,545)	
BO063	BO062 Building Operations; Vacant Lots	(3,000)				(670)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
2090189	STF HOUSE - Staff Housing Building Maintenance								
BM008	BM008 Building Maintenance; 8 Cable Street		(80,740)		0				
BM010	BM010 Building Maintenance; 10 Lancefield Street				0				
BM009	BM009 Building Maintenance; 11 Boomerang Street				(3,250)				
BM011	BM011 Building Maintenance; 2 Shirley Avenue				0				
BM013	BM013 Building Maintenance; 3 Mikado Way				0				
BM014	BM014 Building Maintenance; 11 Mikado Way				0				
BM015	BM015 Building Maintenance; 15 Cable Street				(1,127)				
BM016	BM016 Building Maintenance; 6 Craigie Street				0				
BM017	BM017 Building Maintenance; 8A Craigie Street				0				
BM019	BM019 Building Maintenance; 2 Boomerang Street				(2,538)				
BM020	BM020 Building Maintenance; 14 Boomerang Street				0				
BM021	BM021 Building Maintenance; 8 Leahy Close				(303)				
BM022	BM022 Building Maintenance; 1 Mikado Way				(741)				
BM023	BM023 Building Maintenance; 8B Craigie Street				0				
BM024	BM024 Building Maintenance; 5 Lancefield Street				0				
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street				0				
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street				0				
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street				0				
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street				0				
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street				0				
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street				(409)				
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street				0				
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street				(1,143)				
2090191	STF HOUSE - Loss on Disposal of Assets		(25,000)		0				
2090192	STF HOUSE - Depreciation		(30,000)		(7,995)				
2090198	STF HOUSE - Staff Housing Costs Recovered		330,145		88,460				
2090199	STF HOUSE - Administration Allocated		(19,645)		(3,872)				
			(122,440)		36,118				



## Awaiting Purchaser's Advice to Progress Sale

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>HOUSING - OTHER HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0	
2090288	OTHER HOUSE - Building Operations			(11,130)		0	
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(9,190)					
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(1,940)				(1,919)	
2090289	OTHER HOUSE - Building Maintenance			(5,200)		(914)	
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,100)				0	
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(2,100)				0	
2090292	OTHER HOUSE - Depreciation			(2,400)		(1,207)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			(3,283)		(880)	
2090299	OTHER HOUSE - Administration Allocated			(27,860)		(5,492)	
				(49,873)		(10,412)	
<b>OPERATING REVENUE</b>							
3090201	OTHER HOUSE - Rental Reimbursements		0		0		
3090235	OTHER HOUSE - Other Income; Housing Rental		5,000		0		
3090240	OTHER HOUSE - Grant Income		0		0		
			5,000		0		
<b>TOTAL Other Housing</b>			<b>5,000</b>	<b>(49,873)</b>	<b>0</b>	<b>(10,412)</b>	
<b>HOUSING - OTHER HOUSING</b>							
<b>CAPITAL EXPENDITURE</b>							
4090210	OTHER HOUSE - Building; Capital			0		0	
4090281	OTHER HOUSE - Transfer to Reserves			0		0	
				0		0	
<b>CAPITAL REVENUE</b>							
5090281	OTHER HOUSE - Transfer from Reserves		0		0		
				0		0	
<b>TOTAL Other Housing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL HOUSING</b>			<b>50,000</b>	<b>(289,480)</b>	<b>6,095</b>	<b>(11,011)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>COMMUNITY AMMENITIES - SANITATION</b>							
<b>OPERATING EXPENDITURE</b>							
2100111	SANITATION - Waste Collection				0		
W342	W342 Domestic Waste Collection		(30,200)		(3,500)		
2100112	SANITATION - Waste Collection; Mount Margaret				0		
W343	W343 Waste Collection; Mount Margaret		(15,700)		(2,333)		
2100113	SANITATION - Litter Control				0		
W347	W347 Litter Control		(95,000)		(17,774)		
2100114	SANITATION - Commercial/Industrial Collection				0		
W344	W344 Commercial/Industrial Waste Collection		(58,800)		(5,774)		
W345	W345 Quarantine Bin; Great Central Road				(3,484)		
2100117	SANITATION - General Tip Maintenance		(218,400)		0		
W318	W318 Laverton Waste Facility				(14,558)		
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls						
2100118	SANITATION - Household Verge Collection		(6,400)		0		
W346	W346 Household Verge Collection				0		
2100187	SANITATION - Other Expenses		(1,000)		0		
2100192	SANITATION - Depreciation		(20,800)		(4,873)		
2100498	SANITATION - Staff Housing Costs Allocated		(3,283)		(880)		
2100199	SANITATION - Administration Allocated		(19,645)		(3,872)		
			(469,228)		(57,049)		
<b>OPERATING REVENUE</b>							
3100100	SANITATION - Domestic Refuse Collection Charges	84,000		82,824		Rates Notices Dispatched - 29 July 2020	
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		25,064		Billed in Advance - 2020/21	
3100120	SANITATION - Commercial Collection Charge	28,000		28,798		Rates Notices Dispatched - 29 July 2020	
	Based on 2019/2020 Levies						
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0			
3100125	SANITATION - Fees & Charges	500		236			
3100130	SANITATION - Grant Income	0		0			
3100135	SANITATION - Other Income	500		0			
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal						
		500					
		133,000		136,922			
<b>TOTAL Community Amenities - Sanitation</b>		<b>133,000</b>	<b>(469,228)</b>	<b>136,922</b>	<b>(57,049)</b>		



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE						
4100130	SANITATION - Plant & Equipment; Capital					
4100180	SANITATION - Infrastructure Other; Capital		0		0	
10399	Tip Fence Construction	0			0	
4100181	SANITATION - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5100150	SANITATION - Proceeds on Disposal of Assets		0		0	
5100151	SANITATION - Realisation on Disposal of Assets		0		0	
5100181	SANITATION - Transfer from Reserves		0		0	
			0		0	
TOTAL Community Amenities - Sanitation						
			0	0	0	0



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	<u>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</u>						
	<u>OPERATING EXPENDITURE</u>						
2100252	PLANNING - Consultants			(10,000)		0	
2100287	PLANNING - Other Expenses			0		0	
2100298	PLANNING - Staff Housing Costs Allocated			0		0	
2100299	PLANNING - Administration Allocated			(27,860)		(5,492)	
				(37,860)		(5,492)	
	<u>OPERATING REVENUE</u>						
3100220	PLANNING - Fees & Charges		200		0		
3100235	PLANNING - Other Income		0		0		
			200		0		
	<b>TOTAL Town Planning</b>		<b>200</b>	<b>(37,860)</b>	<b>0</b>	<b>(5,492)</b>	
	<u>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</u>						
	<u>CAPITAL EXPENDITURE</u>						
4100281	PLANNING - Transfer to Reserves			0		0	
				0		0	
	<u>CAPITAL REVENUE</u>						
5100281	PLANNING - Transfer from Reserves		0		0		
			0		0		
	<b>TOTAL Town Planning</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Shire of Laverton - Statement of Financial Activity by Function & Activity**  
**For The Period Ending 31 August 2020**

For the Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
2100311	COM AMEN - Cemetery Maintenance/Operations					
W314	W314 Cemetery Maintenance & Operations		(31,750)		0	
W326	Cemetery Carpark Maintenance				(5,106)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations				(70)	
2100387	COM AMEN - Other Expenses		0		0	
	Outback Graves		(20,000)		0	
2100388	COM AMEN - Public Conveniences Operations		(40,050)		0	
BO037	BO037 Public Toilets; 13 Duketon Street				(4,327)	
BO038	BO038 Public Toilets; Mary Mac Way				(4,901)	
2100389	COM AMEN - Public Conveniences Maintenance				0	
BM037	BM037 Public Toilets; 13 Duketon Street		(10,800)		(167)	
BM038	BM038 Public Toilets; Mary Mac Way				0	
2100392	COM AMEN - Depreciation		(13,800)		(3,299)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,283)		(880)	
2100399	COM AMEN - Administration Allocated		(27,860)		(5,492)	
			(147,543)		(24,240)	
<b>OPERATING REVENUE</b>						
3100320	COM AMEN - Cemetery Fees; Burial	1,000		0		
		1,000		0		
<b>TOTAL Community Amenities - Other</b>		<b>1,000</b>	<b>(147,543)</b>	<b>0</b>	<b>(24,240)</b>	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>						
<b>CAPITAL EXPENDITURE</b>						
4100380	COM AMEN - Infrastructure Other; Capital		(30,000)		0	Proposed projects for 2020/21 discussed at FLCAG meeting on 26/08/2020 - Refer to Agenda Item for 17 Sept. Council meeting
IO314	IO314 Cemetery Improvements (FLCAG)				(613)	
			(30,000)		(613)	
<b>CAPITAL REVENUE</b>						
		0		0		
<b>TOTAL Community Amenities - Other</b>		<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>(613)</b>	
<b>TOTAL COMMUNITY AMENITIES</b>		<b>134,200</b>	<b>(684,631)</b>	<b>136,922</b>	<b>(87,394)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020										
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
			Revenue	Expense	Revenue	Expense				
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>										
<b>OPERATING EXPENDITURE</b>										
2110186	HALLS - Expensed Minor Asset Purchases			0		0				
2110187	HALLS - Other Expenses			0		(356)				
2110188	HALLS - Town Halls & Public Building Operations			(11,270)		0				
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(10,300)				(2,904)				
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church	(970)				0				
2110189	HALLS - Town Halls & Public Building Maintenance			(18,780)		0				
BM029	BM029 Town Hall; Minor Building Maintenance Includes Provision for Minor Furnishings & Fittings	(7,900) (10,000)				0				
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(880)				0				
2110192	HALLS - Depreciation			(20,000)		(9,559)				
2110198	HALLS - Staff Housing Costs Allocated			(3,283)		(880)				
2110199	HALLS - Administration Allocated			(20,150)		(3,972)				
				(73,483)		(17,671)				
<b>OPERATING REVENUE</b>										
3110120	HALLS - Town Hall Hire		1,000		300					
3110135	HALLS - Other Income		0		0					
			1,000		300					
<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>			<b>1,000</b>	<b>(73,483)</b>	<b>300</b>	<b>(17,671)</b>				
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>										
<b>CAPITAL EXPENDITURE</b>										
4110110	HALLS - Building; Capital	0		0		0				
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities			0		0				
<b>CAPITAL REVENUE</b>										
5110181	HALLS - Transfer From Reserves		0		0					
			0		0					
<b>TOTAL PUBLIC HALLS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	<b>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</b>						
	<b>OPERATING EXPENDITURE</b>						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			(121,391)		(16,721)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT			(4,000)		(1,850)	
2110204	SWIM - Employee Costs - Training & Development; Conferences			(5,000)		(508)	
2110206	SWIM - Employee Costs - Other			(1,000)		0	
2110230	SWIM - Insurance			(8,500)		0	
2110251	SWIM - Kiosk Expenses			0		0	
2110265	SWIM - Grounds Maintenance/Operations			0		0	
2110266	SWIM - Pool Bowls			0		0	
2110270	SWIM - Loan Interest Repayments			(18,000)		662	Balance Day Adjustment Accrual Reversal
	Loan 83; Interest	(14,145)					
2110287	SWIM - Other Expenses			(7,000)		0	
2110288	SWIM - Building Operations			(115,100)		0	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(30,700)				(6,556)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(84,400)				(12,715)	
2110289	SWIM - Building Maintenance			(5,800)		0	
BM048	BM048 - Minor Building Maintenance	(4,800)				(3,139)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(1,000)				0	
2110291	SWIM - Loss on Disposal of Assets			0		0	
2110292	SWIM - Depreciation			(101,000)		(23,639)	
2110298	SWIM - Staff Housing Costs Allocated			(3,283)		(880)	
2110299	SWIM - Administration Allocated			(9,851)		(1,942)	
				(399,925)		(67,288)	
	<b>OPERATING REVENUE</b>						
3110200	SWIM - Contributions & Donations		0		0		
3110210	SWIM - Grants		40,000		0		
	Grant for Solar Project	40,000					
3110220	SWIM - Admissions		10,000		0		
3110221	SWIM - Kiosk Income		0		0		
3110235	SWIM - Other Income		0		0		
			50,000		0		



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES							
CAPITAL EXPENDITURE							
4110210	SWIM - Building ; Capital			0			
BC047	BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk	0				0	
4110220	SWIM - Furniture & Fittings; Capital			0		0	
BC091	Laverton Swimming Pool Play Equipment	0				0	
4110230	SWIM - Plant & Equipment; Capital			0		0	
4110280	SWIM - Infrastructure Other; Capital			(80,000)		0	
IO405	Swimming Pool Solar Project	(80,000)				0	Quotes being sourced
IO328	Laverton Community Hub; Stage 1A; Swimming Pool Bowls	0				0	
4110281	SWIM - Transfer to Reserves			0		0	
4110282	SWIM - Loan Principal Repayments			(50,053)		0	
	Loan 83; Principal	(50,053)			(130,053)	0	
CAPITAL REVENUE							
5110255	SWIM - New Loan Borrowings		0			0	
	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings						
5110281	SWIM - Transfers From Reserve		0			0	
	Laverton Community Hub Project; Stage 1; Reserve Transfer						
			0			0	
TOTAL SWIMMING AREAS & BEACHES			0	(130,053)	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>RECREATION &amp; CULTURE - TV &amp; RADIO REBROADCASTING</b>					
	<b>OPERATING EXPENDITURE</b>					
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0		0	
2110367	TV RADIO - Other Expenses		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(12,825)		0	
BO051	TV/Radio Rebroadcasting Facilities; Operating				(1,644)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance				0	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance		(18,300)		(6,455)	
2110392	TV RADIO - Depreciation		(7,700)		(1,494)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,283)		(880)	
2110399	TV RADIO - Administration Allocated		(9,851)		(1,942)	
			(51,959)		(12,415)	
	<b>OPERATING REVENUE</b>					
3110301	TV RADIO - Reimbursements	0		0		
3110320	TV RADIO - Service Charges Levied	0		0		
3110335	TV RADIO - Other Income	0		0		
		0		0		
	<b>TOTAL TV &amp; Radio Rebroadcasting</b>	0	(51,959)	0	(12,415)	
	<b>RECREATION &amp; CULTURE - TV &amp; RADIO REBROADCASTING</b>					
	<b>CAPITAL EXPENDITURE</b>					
4110380	TV - Infrastructure Other		0		0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
	<b>CAPITAL REVENUE</b>					
5110381	TV RADIO - Transfers From Reserve	0		0		
		0		0		
	<b>TOTAL TV &amp; Radio Rebroadcasting</b>	0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; CULTURE - LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(85,374)		(3,745)	Budget Review - Staff Restructure (\$60,000 Surplus)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(2,000)		(925)		
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(3,000)		0		
2110406	LIBRARIES - Employee Costs - Other		(1,000)		0		
2110412	LIBRARIES - Book Purchases		(500)		0		
2110413	LIBRARIES - Lost Books		(200)		0		
2110460	LIBRARIES - General Office Expenses		(500)		(53)		
2110487	LIBRARIES - Other Expenses		0		0		
2110488	LIBRARIES - Library Building Operations		(16,450)		0		
	Library Floor Rental - 50/50 split - CRC/Library	(11,400)					
	Library; Operating	(5,050)			(3,068)		
BO049	LIBRARIES - Library Building Maintenance		(2,200)		0		
BM049	Library Maintenance	(2,200)			(150)		
2110492	LIBRARIES - Depreciation		0		0		
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,283)		(880)		
2110499	LIBRARIES - Administration Allocated		(10,066)		(1,984)		
			(124,573)		(10,806)		
<b>OPERATING REVENUE</b>							
3110420	LIBRARIES - Fees & Charges	50		0			
		50		0			



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
2110552	REC OTHER - Consultants			(5,000)		0	
	Annual Provision - Sporting Clubs						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations						
W321	Racecourse & Stables	(22,900)		(22,900)		0	
	Includes Fencing for Turkeys Nest Dam					(13,306)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(130,150)		0	
W300	Admin Office Gardens	(27,500)				(6,731)	
W301	Town Hall; Garden & Surrounds	(18,200)				(746)	
W303	Aquatic Facility; Garden & Surrounds	(21,900)				(704)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,300)				0	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(20,000)				(432)	
W308	Community Resource Centre; Garden & Surrounds	0				0	
W311	Old Police Complex; Garden & Surrounds	(18,350)				(198)	
W312	Old Coach House; Garden & Surrounds	(5,300)				(3,289)	
W322	May Mac Long Bay Parking; Garden & Surrounds	(16,600)				(864)	
2110566	REC OTHER - Town Oval Maintenance/Operations			(123,300)		0	
W305	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(123,300)				(19,797)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(140,025)		(0)	
W302	W302 Main Street Rotunda; Garden & Surrounds	(89,000)				(8,101)	
W306	W306 Anzac Memorial; Garden & Surrounds	(18,660)				(3,842)	
W309	W309 Laver Square; Garden & Surrounds	(12,115)				(1,457)	
W310	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)				0	
W313	W313 Duke Street Playground; Garden & Surrounds	(7,850)				(2,757)	
W315	W315 Laverton Entry Statements	(3,400)				(119)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(5,100)				(336)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(5,700)				(202)	
W319	W319 Laverton Golf Course	(1,600)				(771)	
W323	W323 Other Gardens, Parks & Reserves	(9,400)				(574)	
W336	Leahy Park	(2,500)				(157)	
2110568	REC OTHER - Playground Equipment Maintenance			0		0	
2110569	REC OTHER - Community Garden Projects			0		0	



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2110586	REC OTHER - Expensed Minor Asset Purchases			(1,000)		0	
	General Provision						
2110587	REC OTHER - Other Expenses			(105,378)		0	
	Laverton Sports Club Contribution - To Match CSRFF Application						
2110588	REC OTHER - Other Rec Facilities Building Operations			(23,220)		0	
BO046	Community Gymnasium Operations	(23,220)				(3,426)	
	Includes Equipment Hire						
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			(3,900)		0	
BM046	Community Gymnasium Maintenance	(3,900)				(294)	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0	
2110592	REC OTHER - Depreciation - Other Recreation			(21,500)		(7,079)	
2110798	REC OTHER - Staff Housing Costs Allocated			(3,283)		(880)	
2110599	REC OTHER - Administration Allocated			(13,536)		(2,868)	
				(593,192)		(78,731)	
OPERATING REVENUE							
3110500	REC OTHER - Contributions & Donations		85,000		27,310		
	Education Department; Contribution towards Town/School Oval	60,000					
	Contribution; Laverton Oval Fence	25,000					
	Contribution; Leahy Park Pump Track - GEDC						
3110510	REC OTHER - Grants; Other		25,000		0		
	Fed Govt. Grant - Laver Place Streetscaping						
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)		0		0		
3110512	REC OTHER - Grants; Lotterywest		0		0		
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)		0		0		
3110520	REC OTHER - Fees & Charges		2,000		1,548		
	Includes Gym Memberships & Keys						
3110535	REC OTHER - Other Income		0		0		
			112,000		28,858		
TOTAL REC OTHER			112,000	(593,192)	28,858	(78,731)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER						
CAPITAL EXPENDITURE						
4110510	REC OTHER - Building; Capital					
4110520	REC OTHER - Furniture & Fittings; Capital		0		0	
4110330	REC OTHER - Plant & Equipment; Capital		0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital		0		0	
IP402	Laverton Oval Fence	(30,000)	(30,000)		0	
4110580	REC OTHER - Infrastructure Other		(40,000)		0	
IO191	Laver Place Streetscaping	(40,000)			0	
4110581	REC OTHER - Transfer to Reserves		0		0	
			(70,000)		0	
CAPITAL REVENUE						
5110350	REC OTHER - Proceeds on Disposal of Assets		0		0	
5110581	REC OTHER - Transfers From Reserve		0		0	
			0		0	
TOTAL REC OTHER						
			0	(70,000)	0	0
TOTAL RECREATION & CULTURE						
			163,050	(1,443,185)	29,158	(186,910)





Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
<b>TRANSPORT - CONSTRUCTION</b>									
<b>CAPITAL EXPENDITURE</b>									
4120110	ROADC - Building; Capital								
BC329	BC329 Electrical Upgrade; Depot; Carryover		0		0				
4120130	ROADC - Plant & Equipment; Capital				0				
4120141	ROADC - Sealed; Council Funded		0		0				
RC081	Cumba Close - Asphalt Overlay				0				
RC006	Mt Weld Road - widen to 8m				0				
	Includes Mining Companies Contribution - Ref. 3120131								
RC088	Wedgewood Lane - Resurface				0				
RC079	MacPherson & Duketon Upgrades				0				
RC044	Augusta Street (Main Street) Upgrade				0				
4120142	ROADC - Gravel; Council Funded		0		0				
RC009	Bandy Road - Creek Crossing Stabilisation & Seal				0				
RC087	Great Central Road - Spence St Floodway Repairs				0				
4120143	ROADC - Formed; Council Funded				0				
4120147	ROADC - Sealed; Roads to Recovery Funded		0		0				
4120148	ROADC - Gravel; Roads to Recovery Funded		0		0				
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds.		0		0				
4120149	ROADC - Formed; Roads to Recovery Funded				0				
4120151	ROADC - Sealed; Regional Road Group Funded		0		0				
RRRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00		(183,000)		0				
RRRG087	RRG087 Great Central Road; Major Project; PN21113635	(183,000)			0				
4120152	ROADC - Gravel; Regional Road Group Funded				0				
RRRG2001	Bandy Road - SLK 22.50 to SLK 24.50	(210,000)			0				
RRRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	(180,000)			0				
RRRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	(30,000)			0				
RRRG1901	Bandy Road - Slk 15.0 To 22.5								
RRRG1902	Lancefield Diversion Road - Slk 0 To 7.58								
RRRG1903	Old Laverton Road - Slk 27.0 To 37.0								
RRRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24								
RRRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800								
RRRG009	RRG009 Bandy Road; 7.50 to 15.00slk; PN: 21114801								
RRRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802								
RRRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808								



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
4120153	ROADC - Formed; Regional Road Group Funded			0		0	
4120157	ROADC - Sealed; Black Spot Funded			0		0	
4120158	ROADC - Gravel; Black Spot Funded			(626,100)		0	
RBSGC32	Gum Creek Crossing Construction - 32.0 slk	(626,100)				0	
RBS009	RBS009 Bandy Road 36.5 SLK; PN: 21114615					0	
4120159	ROADC - Formed; Black Spot Funded			0		0	
4120165	ROADC - Gravel; Other Grant Funding			0		0	
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over					0	
RAR009	RAR009 Bandy-Mulga Queen Road; RAAR No. 8380; PN 21100782					0	
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783			0		0	
4120171	ROADC - Drainage			(30,000)		0	
4120172	ROADC - Footpaths	(30,000)				(3,170)	
FC060	Hawks Place Footpath					0	
FC050	FC050 Spence Street			0		0	
4120173	ROADC - Infrastructure Other					0	
IO330	IO330 Wash-down Bay					0	
IO326	IO326 Cemetery Carpark					0	
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street					0	
4120181	ROADC - Transfers To Reserve			(1,259,100)		(3,170)	
	CAPITAL REVENUE						
5120181	ROADC - Transfers From Reserve		0		0		
			0		0		
			0	(1,259,100)	0	(3,170)	
<b>TOTAL Transport - Construction</b>							

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
4120162	ROADC - Gravel; Flood Damage					
RFD009	RFD009 Bandya Road 6.90 to 37.46 SLK		0		0	
RFD035A	RFD035A Eristoun-Nambi Road 12.58 to 18.28 SLK				0	
RFD008A	RFD008A Eristoun Road 12.90 to 33.77 SLK				0	
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK				0	
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK				0	
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK				0	
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK				0	
RFD087	Great Central Road C/Over				0	
4120163	ROADC - Formed; Flood Damage				0	
2120211	ROADM - Road Maintenance, Sealed		(416,954)		(7,671)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance, Gravel				(15,017)	
	Various Road Maintenance as per Program		(1,434,553)			
RM987	Gravel Resheeting (Gruyere) - Great Central Road					
RM074	Gravel Resheeting (Gruyere) - Great Central Road	(1,434,553)			0	
	RM074 - Laverton Bypass - Maintenance Total				(277)	
	Resource Location; Water & Gravel Supply					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(169,735)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				0	
RM005	RM005 - Merolia Road - Maintenance Total				(15,985)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(296)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(4,836)	
RM008	RM008 - Eristoun Road - Maintenance Total				(79)	
RM009	RM009 - Bandya Road - Maintenance Total				(9,785)	
RM010	RM010 - Korong Road - Maintenance Total				0	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0	
RM021	RM021 - Neale Junction Road - Maintenance Total				0	
RM027	RM027 - Lake Wells Road - Maintenance Total				(11,019)	
RM040	RM040 - Connie Sue Road - Maintenance Total				0	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total				0	
RM043	RM043 - Serpentine Lakes Road - Maintenance Total				0	
RM055	RM055 - Prenti Downs Road - Maintenance Total				0	
RM070	RM070 - Old Laverton Road - Maintenance Total				0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2120213	ROADM - Road Maintenance; Formed			(32,000)		(1,356)	
2120214	ROADM - Footpath Maintenance			(8,600)		0	
	Various Maintenance as per Program	(5,650)					
W335	W335 Wongatha Path	(2,950)				0	
2120215	ROADM - Drainage Works			0		0	
2120216	ROADM - Street Trees & Watering			(17,500)		0	
	Various Maintenance as per Program	0					
W324	W324 Purchase of Plants			(39,950)		(339)	
2120217	ROADM - Maintenance; Town Streets	(13,950)				(2,086)	
W328	W328 Beria Road Information Bay	(26,000)				(2,567)	
W325	Verge Maintenance			(5,000)		0	
2120218	ROADM - Signage - Roadworks & Safety Signage	(5,000)				0	
W355	Road Signage - Roadworks & Safety Signage			(46,650)		(5,584)	
2120234	ROADM - Street Lighting			(50,000)		(0)	
2120265	ROADM - Road Maintenance/Operations	(45,000)				(8,882)	
W329	Depot Facility; Site	(1,600)				0	
W330	Depot Wash Down Facility	(3,400)				(549)	
W338	Depot Fuel Facilities			(10,000)		0	
2120286	ROADM - Workshop/Depot Expensed Equipment						
	Garden Shed & Concrete Pad						
	Works Depot water boiling unit			(10,000)		0	
2120287	ROADM - Other Expenses	(10,000)					
	OHS - PPE			(58,150)		0	
2120288	ROADM - Depot Building Operations						
BO002	BO002 Depot Workshop	(28,350)				(6,538)	
BO003	BO003 Depot Machinery Shed	(7,700)				(869)	
BO004	BO004 Depot Foreman's Office	(18,900)				(3,451)	
BO005	BO005 Depot Vehicle Garage	(3,200)				(596)	
2120289	ROADM - Depot Building Maintenance			(57,000)		0	
BM002	BM002 Depot Workshop	(5,400)				0	
	Includes new gates/doors	(30,000)					
BM003	BM003 Depot Machinery Shed	(4,400)				0	
BM004	BM004 Depot Foreman's Office	(3,900)				(115)	
BM005	BM005 Depot Vehicle Garage	(3,300)				(552)	
BM338	BM338 Depot Facility, Fence/Gate	(10,000)				0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(1,748,800)		(339,218)	
2120298	ROADM - Staff Housing Costs Allocated			(3,283)		(880)	
2120299	ROADM - Administration Allocated			(13,536)		(2,668)	
				(3,951,976)		(611,059)	
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy		0		0		
3120201	ROADM - Road Contribution Income		61,000		0		



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	Gruyere Mines - Annual Contribution as per Agreement	61,000					
	Gruyere Mines - GCR Resheet - Job # RM987						
3120210	ROADM - Direct Road Grant (MRWA)		180,000		214,010		
3120130	ROADC - Other Grants - Flood Damage		917,000		917,115		
	Balance of WANDRRA AGRN793; 2018 Floods	917,000					Revised Grant - Budget Review (Surplus - \$34,010)
	Note: All expenditure incurred 2019/2020						All Claims Finalised
3120220	ROADM - Sale of Scrap		0		0		
3120235	ROADM - Other Income		0		0		
			1,158,000		1,131,125		
<b>TOTAL Transport - Maintenance</b>			<b>1,158,000</b>	<b>(3,951,976)</b>	<b>1,131,125</b>	<b>(611,059)</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - ROAD PLANT PURCHASES</b>							
<b>CAPITAL EXPENDITURE</b>							
4120330	PLANT - Plant & Equipment; Capital						
PE601	Construction Grader (currently P303 - JD)	(435,000)		(542,200)		0	
PE703	Skid Steer Loader - Bobcat (currently P382)	(107,200)				0	
	Includes Chain Trencher & Rock Bucket					0	
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)						
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)						
PE605	Heavy Duty Hoist						
PE606	Maintenance Grader Generator						
PE607	Toyota Hilux 4x4 Tray Back Utility - Shire Depot						
PE506	P506 Nissan Patrol T/Back; 158 LA (P335 Trade)						
PE507	P507 Nissan Navara Ute; KBC 031H (P338 Trade)						
4120381	PLANT - Transfers To Reserve			0		0	
				(542,200)		0	
<b>CAPITAL REVENUE</b>							
5120350	PLANT - Proceeds on Disposal of Assets						
	P303 - JD Construction Grader	70,000	100,000		0		
	P382 - Skid Steer Loader	30,000					
	P336 - Fuso Canter Truck						
	P337 - Ford Ranger Tray Back Utility						
	P335 Nissan Patrol T/Back; 158 LA (P505 Purchase)						
	P338 Nissan Navara Ute; KBC 031H (P506 Purchase)						
5120351	PLANT - Realisation on Disposal of Assets		(100,000)		0		
5120381	PLANT - Transfers from Reserve		40,210		0		
			40,210		0		
<b>TOTAL Transport - Road Plant Purchases</b>			<b>40,210</b>	<b>(542,200)</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES						
OPERATING EXPENDITURE						
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		0		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences		0		0	
2120406	AERO - Employee Costs - Other		0		0	
2120441	AERO - Subscriptions & Memberships		(1,500)		(2,087)	
2120452	AERO - Consultants		(15,000)		0	
	Consultant to prepare report & plan/topographical - Laverton Airport					
	ATI & ETI Inspections & Improvements					
2120458	AERO - Collection Costs; Landing Fees		(15,000)		(1,929)	
2120460	AERO - Refuelling Facility		(200,000)		(20,378)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(114,200)		0	
W320	W320 Airport Terminal waterline upgrade	(32,500)			(1,823)	
W339	W339 Airport Runway	(52,000)			(9,723)	
W340	W340 Airport Fuel Facilities	(29,700)			(4,815)	
2120488	AERO - Building Operations		(30,600)		0	
BO039	BO039 Airport Terminal Building	(12,100)			(1,716)	
BO040	BO040 Airport Toilet Facilities	(18,500)			(4,501)	
2120489	AERO - Building Maintenance		(9,700)		0	
BM039	BM039 Airport Terminal Building	(4,400)			(102)	
BM040	BM040 Airport Toilet Facilities	(5,300)			0	
2120492	AERO - Depreciation		(134,200)		(25,806)	
2120498	AERO - Staff Housing Costs Allocated		(3,283)		(880)	
2120499	AERO - Administration Allocated		(13,536)		(2,668)	
			(537,019)		(76,430)	
OPERATING REVENUE						
3120400	AERO - Contributions & Donations	150,000		0		
	Contribution to Runway Nodes Project	150,000				
3120410	AERO - Grants	150,000		0		
	Grant - Runway Nodes Project					
3120420	AERO - Airport Landing Fees & Charges	200,000		30,671		
3120430	AERO - Sale of Aviation Fuel	200,000		11,076		
		700,000		41,747		
TOTAL Transport - Aerodromes		700,000	(537,019)	41,747	(76,430)	
						Accounts Pending

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - AERODROMES</b>						
<b>CAPITAL EXPENDITURE</b>						
4120430	AERO - Plant & Equipment; Capital					
PE508	P508 Runway Sweeper		0		0	
4120480	AERO - Infrastructure Other		(300,000)		0	
IO951	Airport Runway Turning Nodes				0	
IO901	Airport Apron Expansion & Additional Taxi-Way				0	
4120481	AERO - Transfer to Reserves		(14,000)		0	
	Airport "Surplus" Operating Transfer					
	Airport - Provision for Future Expansion		(314,000)		0	
<b>CAPITAL REVENUE</b>						
5120481	AERO - Transfers From Reserve	0		0		
		0		0		
<b>TOTAL Transport - Aerodromes</b>		<b>0</b>	<b>(314,000)</b>	<b>0</b>	<b>0</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(66,031)		(11,236)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		0	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,283)		(880)	
2120599	LICENSING - Administration Allocated		(21,751)		(4,287)	
			(96,065)		(16,403)	
OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	10,000		912		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		15,000		912		
TOTAL Transport - Licensing		15,000	(96,065)	912	(16,403)	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
CAPITAL EXPENDITURE						
4120581	LICENSING - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5120581	LICENSING - Transfers From Reserve	0		0		
		0	0	0	0	
TOTAL Transport - Licensing		0	0	0	0	
TOTAL TRANSPORT		3,217,380	(6,826,460)	2,105,687	(707,062)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0		0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0		0	
2130106	ECON DEV - Employee Costs - Other		0		0	
2130110	ECON DEV - Motor Vehicle Expenses		0		0	
2130115	ECON DEV - Printing & Stationery		0		0	
2130130	ECON DEV - Insurance		0		0	
2130140	ECON DEV - Advertising & Promotions		0		0	
2130152	ECON DEV - Consultants		(10,000)		0	
	Consultants; Economic Development - Water Tower Risk Analysis					
	Consultants; Laverton Shire Website - See Sch. 14					
2130170	ECON DEV - Loan Interest Repayments		(13,000)		378	Balance Day Adjustment Accrual Reversal
	Loan Interest & Fees - Loan #80 - Main Street Underground Power					
2130186	ECON DEV - Expensed Minor Asset Purchases		0		0	
2130187	ECON DEV - Other Expenses		(1,000)		0	
	Community Loan Scheme					
2130188	ECON DEV - Building Operations		(12,800)		0	
BO035	BO035 Centrelink Building; Operations				(1,570)	
2130189	ECON DEV - Building Maintenance		(10,100)		0	
BM035	BM035 Centrelink Building; Maintenance				(143)	
2130192	ECON DEV - Depreciation		(141,500)		(7,394)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,283)		(880)	
2130199	ECON DEV - Administration Allocated		(13,536)		(2,668)	
			(205,219)		(12,277)	
<b>OPERATING REVENUE</b>						
3130101	ECON DEV - Reimbursements	0		0		
3130110	ECON DEV - Grants	0		0		
3130145	ECON DEV - Other Income	40,000		6,667		
	Commercial Properties					
		40,000		6,667		
<b>TOTAL Economic Services - Community Development</b>		<b>40,000</b>	<b>(205,219)</b>	<b>6,667</b>	<b>(12,277)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</b>						
<b>CAPITAL EXPENDITURE</b>						
4130109	ECON DEV - Land; Capital		0		0	
	Purchase of surplus ALT land for redevelopment					
4130110	ECON DEV - Building; Capital		0		0	
4130180	ECON DEV - Infrastructure Other		(75,000)		0	
IO310	IO310 Elevated Water Tank/Tower; Lookout; Carryover				0	
4130181	ECON DEV - Transfer to Reserves		0		0	
4130182	ECON DEV - Loan Principal Repayments		(79,089)		0	
	Loan 80; Main Street Project		(154,089)		0	
<b>CAPITAL REVENUE</b>						
5130151	ECON DEV - Realisation on Disposal of Assets	0		0		
5130155	ECON DEV - New Loan Borrowings	0		0		
5130181	ECON DEV - Transfer from Reserves	75,000		0		
		75,000		0		
<b>TOTAL Economic Services - Community Development</b>		<b>75,000</b>	<b>(154,089)</b>	<b>0</b>	<b>0</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			0		0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT			0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences			0		0	
2130206	TOURISM - Employee Costs - Other			0		0	
2130211	TOURISM - Visitor Centre Contribution			0		0	
2130215	TOURISM - Printing & Stationery			(4,000)		(240)	
2130216	TOURISM - Postage & Freight			(500)		0	
2130240	TOURISM - Advertising & Area Promotion			(63,330)		(5,000)	
	Includes 1 Man, 1 Bike Concept	(10,000)					
	Other Print Media	(53,330)					
2130241	TOURISM - Subscriptions & Memberships			(26,000)		0	
2130242	TOURISM - Festivals & Events			(17,260)		0	
	Laverton Celebrations						
V600	V600 Anzac Day	(3,350)				0	
V601	V601 Australia Day	(1,890)				0	
V602	V602 Christmas Street Party	(1,520)				0	
V603	V603 Clean Up Australia Day	(1,200)				0	
V604	V604 Laverfest Markets	0				0	
V605	V605 Laverfest Ball	0				0	
V606	V606 Laverton Races	(2,000)				0	
V607	V607 NAIDOC Week	(1,000)				0	
V608	V608 Remembrance Day	(300)				0	
V609	V609 Other Festivals & Events	(6,000)				0	
2130252	TOURISM - Consultants			(14,000)		0	
	Community Engagement - Tourism Plan	(6,000)					
	Consultation & Implementation - Trails Plan	(8,000)					
2130286	TOURISM - Expensed Minor Asset Purchases			(5,000)		0	
2130288	TOURISM - Sundry Maintenance/Operations			0		0	
2130287	TOURISM - Other Expenses			0		0	
2130298	TOURISM - Staff Housing Costs Allocated			(6,567)		(1,760)	
2130299	TOURISM - Administration Allocated			(49,344)		(9,727)	
				(186,001)		(16,726)	



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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
<b><u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation								
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			(10,720)			(1,766)		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			(550)			(254)		
2130306	HERITAGE - Employee Costs - Other			0			0		
2130340	HERITAGE - Advertising & Promotion			0			0		
2130341	HERITAGE - Subscriptions & Memberships			0			0		
2130352	HERITAGE - Consultants			(275)			0		
2130365	HERITAGE - Maintenance/Operations			0			0		
W331	W331 Windarra Heritage Trail	(5,500)		(27,900)			0		
W332	W332 Golden Quest Discovery Trail	(17,700)					0		
W333	W333 History Walk	(4,700)					0		
2130386	HERITAGE - Expensed Minor Asset Purchases			(20,000)			0		
	Laverton History Book	(10,000)							
	Heritage Collection	(10,000)							
2130387	HERITAGE - Other Expenses			0			0		
2130388	HERITAGE - Building Operations			(27,700)			0		
BO044	BO044 Old Police Complex	(13,700)					(1,575)		
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)					(1,000)		
BO043	BO043 Coach House	(6,500)					(2,225)		
BO042	BO042 Mt Morgan Municipal Chambers	(4,400)					(524)		
BO045	Old Gaoi; Museum; 14 Eristoun Street - Operating	(400)					(113)		
2130389	HERITAGE - Building Maintenance			(14,700)			0		
BM044	BM044 Old Police Complex	(2,200)					0		
BM041	BM041 Old Court House (currently Men's Shed)	(7,700)					0		
BM043	BM043 Coach House	(2,200)					(80)		
BM042	BM042 Mt Morgan Municipal Chambers	(500)					0		
BM045	Old Gaoi; Museum; 14 Eristoun Street - Maintenance	(2,100)					0		
2130392	HERITAGE - Depreciation								
2130398	HERITAGE - Staff Housing Costs Allocated			(6,000)			(3,005)		
2130399	HERITAGE - Administration Allocated			(3,283)			(880)		
				(13,536)			(2,668)		
				(124,664)			(14,089)		

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130310	HERITAGE - Grants		168,000		0		
	Coach House Remedial Works	108,000					
	Coach House Solar Project	40,000					
	Grants for Proposed Works - Old Police Station	20,000					
3130335	HERITAGE - Other Income		0		42		
	Insurance Claim; Old Police Complex; Offsets GL: BC044		168,000		42		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			168,000	(124,664)	42	(14,089)	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
CAPITAL EXPENDITURE							
4130310	HERITAGE - Building; Capital			(180,000)		0	
BC043	BC043 Coach House Restoration; Carryover	(150,000)				(40,262)	
BC044	BC044 Old Police Station; Restoration Works;	(30,000)				0	
BC045	Old Court House Building Upgrade	0				0	
BC191	Heritage Buildings Improvements	0				0	
4130320	HERITAGE - Furniture & Fittings; Capital			0		0	
4130380	HERITAGE - Infrastructure Other			(80,000)		0	
IO407	Coach House Solar Project	(80,000)				0	
4130381	HERITAGE - Transfers to Reserve			0		0	
				(260,000)		(40,262)	
CAPITAL REVENUE							
5130381	HERITAGE - Transfer From Reserve		0		0		
			0		0		
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			0	(260,000)	0	(40,262)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</b>						
<b>OPERATING EXPENDITURE</b>						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(280,732)		(40,357)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		(9,000)		(4,163)	
	WC Insurance Premiums					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		0	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		0	
2130415	GREAT BEYOND - Printing & Stationery		(500)		0	
2130422	GREAT BEYOND - Security		(8,000)		0	
2130439	GREAT BEYOND - Voucher Redemption		(50)		(176)	
2130440	GREAT BEYOND - Advertising & Promotion		(10,525)		0	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,650)		0	
2130452	GREAT BEYOND - Consultants		0		0	
2130465	GREAT BEYOND - Maintenance/Operations		0		0	
	W307 Gardens & Surrounds - Sch. 11					
2130470	GREAT BEYOND - Loan Interest Repayments		(16,000)		0	
	New Loan - 1 Repayment Only					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(2,400)		0	
	I-Pads					
2130486	GREAT BEYOND - Cafe Consumables		(40,000)		(5,511)	
	Café Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses		(40,000)		(4,721)	
	Other					
	Souvenirs; Gift Shop					
	Gold Rush Tours					
	Merchandise; Gift Shop					
	GB Books; CDs & Videos					
	GB T-Shirts & Clothing					
	GB Signage					
	GB Maps & Map Books					



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2130488	GREAT BEYOND - Building Operations			(29,350)		0	
BO006	BO006 Visitor Centre & Exhibition Hall	(20,000)				(3,376)	
BO007	BO007 Great Beyond Toilets	(9,350)				(145)	
2130489	GREAT BEYOND - Building Maintenance			(14,300)		0	
BM006	BM006 Visitor Centre & Exhibition Hall	(11,100)				(1,487)	
BM007	BM007 Great Beyond Toilets	(3,200)				0	
2130492	GREAT BEYOND - Depreciation			(15,500)		(4,546)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			(11,615)		(3,112)	
2130499	GREAT BEYOND - Administration Allocated			(24,791)		(4,887)	
				(506,613)		(72,481)	
<b>OPERATING REVENUE</b>							
3130400	GREAT BEYOND - Contributions & Donations		0		0		
3130410	GREAT BEYOND - Grants		1,293,955		0		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD	1,293,955					
	Note - Includes \$293,955 Balance of Advance from DPIRD - 2019/2020						
	Hall of Fame Screens & Audio Equipment; Carryover						
3130420	GREAT BEYOND - Fees & Charges		1,000		45		
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income		1,000		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		40,000		15,575		
3130438	GREAT BEYOND - Cafe Sales - GST Free		1,000		229		
3130439	GREAT BEYOND - Merchandise Sales		28,000		12,308		
3130441	GREAT BEYOND - Gold Rush Tours		12,000		4,710		
3130442	Great Beyond Suspense		0		0		
3130443	GREAT BEYOND - Voucher Sales		200		181		
			1,377,155		33,047		
<b>TOTAL Economic Services - Great Beyond</b>			<b>1,377,155</b>	<b>(506,613)</b>	<b>33,047</b>	<b>(72,481)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
4130410	GREAT BEYOND - Building; Capital						
BC026	Great Beyond Expansion			(2,600,000)		0	
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410	(2,600,000)				0	Contractors On-Site
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			0		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	0				0	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
4130482	GREAT BEYOND - Loan Principal Repayments			(58,070)		0	
	New Loan - 1 Repayment Only			(2,658,070)		0	
<b><u>CAPITAL REVENUE</u></b>							
5130455	GREAT BEYOND - New Loan Borrowings		1,300,000		0		Loan to be Funded November 2020
	New Loan - Great Beyond; Stage 2 Expansion						
5130481	GREAT BEYOND - Transfer From Reserve		0		0		
			0		0		
<b>TOTAL Economic Services - Great Beyond</b>			<b>1,300,000</b>	<b>(2,658,070)</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation						
2130502	CRC - Employee Costs - Allowances; WC & FBT			(141,348)		(17,883)	
	WC Insurance Premiums			(5,000)		(2,313)	
2130504	CRC - Employee Costs - Training & Development; Conferences			(10,000)		0	
2130506	CRC - Employee Costs - Other			(1,000)		(352)	
2130515	CRC - Printing & Stationery			(15,000)		(2,325)	
2130521	CRC - Information Technology			(5,000)		0	
2130530	CRC - Insurance			0		0	
2130540	CRC - Advertising & Promotion			(5,000)		0	
2130541	CRC - Subscriptions & Memberships			(100)		(2,250)	
2130586	CRC - Expensed Minor Asset Purchases			(5,000)		0	
	IT Hardware; CRC; 3 x All In One Desktops						
2130587	CRC - Other Expenses			(39,000)		0	
CRC001	Minara Sponsorship Expenses	(4,000)				0	
CRC002	Horizon Power - Christmas Lights Expenses	(3,000)				0	
CRC005	SLO3 - Community Activities & Initiatives	(1,500)				0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)				0	
CRC007	Seniors Morning Tea	(1,000)				(85)	
CRC008	Better Beginnings Program	(2,000)				0	
CRC009	NAIDOC - CRC Contribution	(1,000)				0	
CRC010	CRC - Other Expenses General	(25,000)				(5,363)	
	Includes Relocation Provision						
2130588	CRC - Building Operations			(22,900)		0	
BO061	BO061 Utilities; Cleaning; Insurance	(11,500)				(4,262)	
	CRC Floor Rental - 50/50 split - CRC/Library	(11,400)					
2130589	CRC - Building Maintenance	(2,000)		(2,000)		0	
BM061	BM061 Minor Building Maintenance					0	
2130598	CRC - Staff Housing Costs Allocated			(3,283)		(880)	
2130599	CRC - Administration Allocated			(13,536)		(2,668)	
				(268,167)		(38,380)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130500	CRC - Contributions & Donations		6,500		0		
	CRC Sponsorship - Programs - Mining Companies						
3130502	CRC - Commission (Excl. DoT Licencing)		0		0		
3130510	CRC - Grants		115,000		32,961		First Quarter Received
	CRC Support Unit Funding Grant - DPIRD	115,000					
	CRC Operating Grants - Trainee						
3130520	CRC - Fees & Charges		0		9		
3130535	CRC - Other Income		8,000		752		
	Sturt Pea Advertising	3,000					
	Secretarial/Internet Access	500					
	Equipment & Conference Area Hire	2,000					
	Sale of Stock Purchased	1,000					
	General Income	1,000					
	Photo Lab Printing	500					
			129,500		33,722		
TOTAL Economic Services - Community Resource Centre			129,500	(268,167)	33,722	(38,380)	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)							
CAPITAL EXPENDITURE							
4130510	CRC - Building; Capital			0		0	
BC013	Construct New Community Resource Centre	0				0	
4130520	CRC - Furniture & Fittings			0		0	
FF308	FF308 Floor Air Conditioning Unit x 1	0				0	
4130530	CRC - Plant & Equipment; Capital			0		0	
4130581	CRC - Transfers to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130581	CRC - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Community Resource Centre			0	0	0	0	0



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - BUILDING SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
2130642	BUILDING - Contract Building Services		(20,000)		0	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(20,000)		0	
<b>OPERATING REVENUE</b>						
3130602	BUILDING - Commission - BSL & CTF	0		14		
3130619	BUILDING - Building License Fees	500		2,423		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		500		2,436		
	<b>TOTAL Economic Services - Building Services</b>	<b>500</b>	<b>(20,000)</b>	<b>2,436</b>	<b>0</b>	
<b>ECONOMIC SERVICES - BUILDING SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
4130681	BUILDING - Transfers to Reserve		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
5130650	BUILDING - Proceeds on Disposal of Assets	0		0		
5130681	BUILDING - Transfer From Reserve	0		0		
		0		0		
	<b>TOTAL Economic Services - Building Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
21130735	RURAL - Noxious Weed Control			(22,700)		0	
W351	Weed Control; Shire Staff	(2,700)				0	
W352	Regional Cactus & Feral Animal Control	(20,000)				0	
21130765	RURAL - Standpipe Maintenance/Operations			(1,500)		0	
21130787	RURAL - Other Expenditure			0		0	
21130798	RURAL - Staff Housing Costs Allocated			0		0	
21130799	RURAL - Administration Allocated			(13,536)		(2,668)	
				(37,736)		(2,668)	
<b><u>OPERATING REVENUE</u></b>							
31130765	RURAL - Standpipe income		0		0		
31130735	RURAL - Other Income		0		0		
			0		0		
<b>TOTAL Economic Services - Rural Services</b>			<b>0</b>	<b>(37,736)</b>	<b>0</b>	<b>(2,668)</b>	
<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
41130780	RURAL - Infrastructure Other			0		0	
41130781	RURAL - Transfer to Reserve			0		0	
				0		0	
<b><u>CAPITAL REVENUE</u></b>							
61130781	RURAL - Transfers From Reserve		0				
			0			0	
<b>TOTAL Economic Services - Rural Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ECONOMIC SERVICES</b>			<b>3,204,155</b>	<b>(4,520,559)</b>	<b>75,914</b>	<b>(196,882)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
2140187	PRIVATE - Private Works Expenses		(6,000)		(28,653)	
2140190	PRIVATE - Community Bus Expenditure		(2,000)		(765)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,283)		(880)	
2140199	PRIVATE - Administration Allocated		(13,536)		(2,668)	
			(24,819)		(32,967)	
<b>OPERATING REVENUE</b>						
3140120	PRIVATE - Private Works Income	6,000		0		Account/s Pending ~ Sept/Oct 2020
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	2,000		0		
		8,000		0		
<b>TOTAL Other Property &amp; Services - Private Works</b>		<b>8,000</b>	<b>(24,819)</b>	<b>0</b>	<b>(32,967)</b>	
<b>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</b>						
<b>CAPITAL EXPENDITURE</b>						
5140181	PRIVATE - Transfers From Reserve		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
4140181	PRIVATE - Transfer to Reserve	0		0		
		0		0		
<b>TOTAL Other Property &amp; Services - Private Works</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation			(486,005)		(94,597)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT			(47,000)		(19,279)	
	WC Insurance Premiums	(40,000)					
	FBT	(7,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences			(33,500)		0	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			(15,000)		(5,398)	EMTS - Relocation Expenses
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.			0		0	
2140210	PWOH - Motor Vehicle Expenses			(25,000)		(4,399)	
2140215	PWOH - Printing & Stationery			(6,000)		(32)	
2140221	PWOH - Information Technology			(25,000)		(17,733)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave			(48,896)		(4,357)	
2140224	PWOH - Annual Leave			(92,903)		(11,601)	
2140225	PWOH - Public Holidays			(46,783)		0	
2140226	PWOH - Long Service Leave			(10,000)		(12,023)	Murray Tuhakaraina Payout on Resignation
2140227	PWOH - RDOs			0		0	
2140228	PWOH - Supervision			0		0	
2140229	PWOH - Insurances (Except Workers Comp)			(1,150)		0	
2140230	PWOH - OHS & Toolbox Meetings			(25,426)		(241)	
2140240	PWOH - Advertising & Promotion			(1,000)		0	
2140261	PWOH - Engineering & Technical Support			0		0	
2140265	PWOH - Maintenance/Operations			0		0	
2140285	PWOH - Legal Expenses			0		0	
2140286	PWOH - Expensed Minor Asset Purchases			(5,300)		0	
2140287	PWOH - Other Expenses			(5,000)		(4,605)	FTC Consultancy - AIT (Budget Review?)
2140290	PWOH - Expendable Tools			(2,000)		0	
2140291	PWOH - Loss on Disposal of Assets			(2,000)		0	
2140292	PWOH - Depreciation			0		0	
2140293	PWOH - Less - Allocated to Works (PWOs)			1,423,030		174,332	
2140298	PWOH - Staff Housing Costs Allocated			(55,824)		(14,958)	
2140299	PWOH - Administration Allocated			(491,243)		(96,832)	
				(2,000)		(111,722)	



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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(324,860)		(42,572)	
2140311	POC - External Parts & Repairs		(180,000)		(6,937)	
2140312	POC - Fuels & Oils		(350,000)		(589)	
2140313	POC - Tyres & Tubes		(30,000)		(7,870)	
2140316	POC - Licences/Registrations		(15,000)		(405)	
2140317	POC - Insurance		(35,000)		(39,897)	Full Year Allocations for 2020/21
2140318	POC - Expendable Tools/Consumables		(10,000)		(1,156)	
	POC - Maintenance/Operations					
	POC - Expenses Minor Asset Purchases					
2140392	POC - Depreciation		0		(5,780)	
2140394	POC - LESS Plant Operation Costs Allocated to Works		944,859		151,968	
			(1)		46,763	
<b>OPERATING REVENUE</b>						
3140301	POC - Reimbursements	0		0		
3140310	POC - Fuel Tax Credits Grant Scheme	75,000		6,183		
		75,000		6,183		
<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>		<b>75,000</b>	<b>(1)</b>	<b>6,183</b>	<b>46,763</b>	
<b>OTHER PROPERTY &amp; SERVICES - PLANT OPERATING COSTS</b>						
<b>CAPITAL EXPENDITURE</b>						
			0		0	
<b>CAPITAL REVENUE</b>						
		0				
<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			(1,024,110)		(152,630)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			(80,000)		(23,264)	
	WC Insurance Premiums	(35,000)					
	FBT	(45,000)					
2140404	ADMIN - Employee Costs - Training & Development; Conferences			(20,000)		(575)	
2140406	ADMIN - Employee Costs - Other			(50,000)		(9,643)	
2140410	ADMIN - Motor Vehicle Expenses			(25,000)		(1,300)	
2140415	ADMIN - Printing & Stationery			(15,000)		(2,693)	
2140416	ADMIN - Postage & Freight			(1,500)		(439)	
2140421	ADMIN - Information Technology			(85,000)		(16,718)	
	Web Site & General IT Support via Psitech	(40,000)					
	IT Vision - Annual Licence Fee & Support	(45,000)					
2140426	ADMIN - Office Equipment Mtce			0		0	
2140427	ADMIN - Records Management			(2,000)		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			(50,000)		(30,805)	
2140440	ADMIN - Advertising & Promotion			(2,000)		0	
2140441	ADMIN - Subscriptions & Memberships			(20,000)		(16,435)	
2140452	ADMIN - Consultants			(125,000)		(24,194)	
	Financial Management Services	(20,000)					
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)					
	IR & HR Consultancy	(6,000)					
	Asset Management Plan						
	Other	(24,000)					
2140465	ADMIN - Maintenance/Operations			0		0	
2140484	ADMIN - Audit Fees			(60,000)		(1,100)	
	Audit Fees; General	(30,000)					
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)					
2140485	ADMIN - Legal Expenses			(10,000)		(1,626)	
2140486	ADMIN - Expensed Minor Asset Purchases			(20,000)		(2,407)	
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)					



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
2140487	ADMIN - Other Expenses			(3,000)		(22)			
2140488	ADMIN - Building Operations			(77,100)		0			
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(77,100)				(10,547)			
2140489	ADMIN - Building Maintenance			(14,500)		0			
BM001	BM001 Administration Office Maintenance	(14,500)				(25,114)			
2140491	ADMIN - Loss on Disposal of Assets			(2,000)		0			Includes Electrical/Air Conditioners Repair - Refer to #3140401 below
2140492	ADMIN - Depreciation			(29,000)		(7,822)			
2140498	ADMIN - Admin Staff Housing Costs Allocated			(65,699)		(17,604)			
2140499	ADMIN - Administration Overheads Recovered			1,749,909		344,936			
				(31,000)		0			
OPERATING REVENUE									
3140401	ADMIN - Reimbursements		10,000		25,041				
3140402	ADMIN - Reimbursements (GST Free)		10,000		13,826				Includes Electrical/Air Conditioners Claim/Reimbursement
3140420	ADMIN - Fees & Charges		0		0				
3140435	ADMIN - Other Income		1,000		0				
	Other	2,500							
	ESL Administration Fee - Sch. 5								
3140490	ADMIN - Profit on Disposal of Assets		0		0				
			21,000		38,867				
TOTAL Other Property & Services - General Administration Overheads			21,000	(31,000)	38,867	0			



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 August 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
	CAPITAL EXPENDITURE						
4140410	ADMIN - Building; Capital			0		0	
BC001	Admin Office Building Improvements					0	
4140420	ADMIN - Furniture & Fittings; Capital			0		0	
4140430	ADMIN - Plant & Equipment; Capital			(60,000)		0	
PE701	Toyota Prado - DCEO	(60,000)				0	
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO			0		0	
4140481	ADMIN - Transfers To Reserve			(60,000)		0	
	CAPITAL REVENUE						
5140450	ADMIN - Proceeds on Disposal of Assets		45,000		0		
5140451	ADMIN - Realisation on Disposal of Assets		(45,000)		0		
5140481	ADMIN - Transfers From Reserve		0		0		
			0		0		
TOTAL Other Property & Services - General Administration Overheads			0	(60,000)	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - SALARIES & WAGES						
OPERATING EXPENDITURE						
2140500	SAL - Gross Salary & Wages					
2140501	SAL - Less Salaries & Wages Allocated		(3,660,000)		(507,730)	
2140502	SAL - Salary Sacrifice Superannuation		3,660,000		507,730	
2140503	SAL - Workers Compensation Expense		0		0	
2140504	SAL - Unallocated Salaries & Wages		(1,000)		(14,851)	Reimbursement Claim/s Pending
			0		0	
			(1,000)		(14,851)	
OPERATING REVENUE						
3140501	SAL - Reimbursement - Workers Compensation	1,000		0		Reimbursement Claim/s Pending
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0		0		
TOTAL Other Property & Services - Salaries & Wages		1,000	(1,000)	0	(14,851)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>OTHER PROPERTY &amp; SERVICES - UNCLASSIFIED ITEMS</b>					
	<b>OPERATING EXPENDITURE</b>					
2140660	UNCLASS - Unclassified Expenditure		0		0	
			0		0	
	<b>OPERATING REVENUE</b>					
3140635	UNCLASS - Unclassified Income	0		0		
		0		0		
	<b>TOTAL Other Property &amp; Services - Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>OTHER PROPERTY &amp; SERVICES - UNCLASSIFIED</b>					
	<b>CAPITAL EXPENDITURE</b>					
4140650	UNCLASS - Transfers To Reserve		0		0	
			0		0	
	<b>CAPITAL REVENUE</b>					
5140650	UNCLASS - Transfers From Reserve	0		0		
		0		0		
	<b>TOTAL Other Property &amp; Services - Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 August 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2140700	Stock on Hand - 1 July					
2140701	Stock/Fuel Purchases		0		0	
2140702	Stock/Fuel issued/allocated		(350,000)		0	
2140703	Stock on Hand - 30 June		350,000		0	
			0		0	
			0		0	
	<b><u>OPERATING REVENUE</u></b>					
		0			0	
	<b>TOTAL Other Property &amp; Services - Materials/Stores</b>	0	0	0	0	
	<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	105,000	(188,820)	45,050	(112,777)	
Grand Total		14,397,355	(17,044,099)	8,351,698	(1,661,070)	



<b>11.1.3</b>	<b>FRIENDS OF THE LAVERTON CEMETERY (FLCAG)</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Phil Marshall, Deputy Chief Executive Officer
<b>SENIOR OFFICER:</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not Applicable

### **MATTER FOR CONSIDERATION**

That the Council receive the information from the FLCAG

### **ATTACHMENTS**

OMC170920.11.1.3.A      Minutes of the FLCAG dated 26 August 2020

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

This report is a continuation of the FLCAG progression of projects under the strategic direction contained within the minutes.

### **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

#### **1.3. Content and intent**

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

## **2.7. Role of council**

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

## **3.1. General function**

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

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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

The Council adopted a budget allocation of \$30,000 for improvements to the cemetery under general ledger 4100380 – Community Amentities – Capital Expenditure

## **STRATEGIC IMPLICATIONS**

Outcome 1.1 A strong sense of community pride and ownership

1.1.1 Encourage community participation

Outcome 3.2 Modern, well maintained other built infrastructure

## RISK MANAGEMENT

**5x5 RISK MATRIX**

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

**IMPACT**

The FLCAG are operating within the budget allocations and the overall strategic direction of the cemetery, so the risk implications are considered very low.

## CONSULTATION

Nil.

## COMMENT

The FLCAG considered its plans for the 2020/2021 financial year and has allocated funds to the completion of two major projects at the cemetery including the building of a niche wall and the continuation of irrigation and water availability of the cemetery.

The projects are within the strategic direction of the cemetery and the funds have not been fully extinguished and awaiting the completion of the two nominated projects.

This also includes the completion of the information shelter at the entrance to the cemetery which was purchased in the 2019/2020 financial year.

## VOTING REQUIREMENTS

Simple majority decision of Council is required.

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr S Weldon      SECONDED: Cr G Buckmaster

**That Council receive the information contained in the FLCAG minutes dated the 26 August 2020.**

MAJORITY	<b>X</b>	VOTES FOR	<b>7</b>	VOTES AGAINST	<b>0</b>
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## MINUTES

### FRIENDS OF LAVERTON CEMETERY ADVISORY GROUP MEETING (FLCAG)



Dear Member,

The meeting of the FLCAG was held on the 26 August 2020 at the Shire of Laverton Council Chambers, commencing at 5:01pm.

#### 1. DECLARATION OF OPENING

The Presiding Member, CR Robin Prentice welcomed all members and declared the meeting open at 5.00 pm

#### 2. RECORD OF ATTENDANCE

##### 2.1 Members Present

- |                     |                         |
|---------------------|-------------------------|
| • Cr Robin Prentice | Presiding Member        |
| • Carol Hill        | Deputy Presiding Member |
| • Greg Stephens     | EMTS                    |
| • Phil Marshall     | DCEO                    |

##### 2.2 Apologies

- |                      |                              |
|----------------------|------------------------------|
| • Rob Wedge          | Committee Member             |
| • Cr Shaneane Weldon | Committee Member             |
| • Cr Rex Weldon      | Committee Member             |
| • Cr Patrick Hill    | Shire President Proxy Member |
| • Rod Hill           | Committee Member             |
| • Peter Naylor       | Chief Executive Officer      |

### 3. CONFIRMATION OF MINUTES

#### 3.1 Unconfirmed Minutes of FLCAG Meeting 26 February 2020

##### Committee Recommendation

That the minutes of the FLCAG meeting held on the 26 February 2020 be confirmed as a true and accurate record of proceedings.

Moved: CAROL HILL      Seconded: ROBIN PRENTICE      CARRIED

### 4. BUSINESS

#### 4.1 Work Activities for the 2020/21 financial year

The Council has approved a budget of \$30,000 for improvements to the cemetery and it is opportune to select projects which can be taken from the Masterplan which follows.



#### **"Laverton Cemetery Master Plan – Project based Initiatives**

##### **Introduction**

The purpose of this paper is to determine the direction and implementation of projects to improve the Laverton Cemetery.

The Shire of Laverton together with the Friends of Laverton Cemetery Advisory Committee are committed in moving forward with the revitalisation of the cemetery.

The Cemetery is recognised in the Councils Community Strategic Plan to develop "...modern, well maintained other built infrastructure"

As the Plan is to set the strategic vision for the development of this important facility within the Shire, it is imperative that the Community come together and develop a facility which acknowledges all cultural differences of Australians and to ensure that the history of the Cemetery is preserved for future generations.

## **Master Plan Summary**

This paper is built upon the need to revitalise the cemetery and develop the cemetery through project-based initiatives.

The vision is for the "Laverton Cemetery to be a valued community asset that is appreciated for its excellent service, quality of grounds and facilities and its long-term cultural significance"

The vision will be underpinned by four key strategies which are:

### **A Planned Future**

Guiding development through a strategic approach that recognises the long-time view in which the site will be developed and to put in place resources and budget allocations for the orderly roll out of new projects.

### **Circulation and Access**

A framework for connection assists visitors to find their way around the cemetery. Vehicle and pedestrian movement into and through the site need to be simple, convenient and a positive experience for all visitors.

### **Comfort and Amenity**

Catering for the living recognises that a high level of amenity and excellent facilities are always important for families and friends. Initial and subsequent visits should deliver peace, comfort, and tranquillity.

### **Operations and Infrastructure**

Building efficiencies through a targeted works program focussed on improved resources and support.

### **Master Plan Projects**

The Cemetery projects arise and respond to identified strategies underpinning the future vision for the Cemetery. The projects will be budgeted, and priorities will correlate annually in accordance with the Shires annual budget processes. The projects may be implemented independently or concurrently and respond to trends and demands for operations, burials and /or memorisation.

To date the cemetery plan has identified projects that range between critical through to desirable.

Adopt the Master Plan - Council to endorse and implement the Master Plan and it is to be treated as a flexible plan as issues and concerns are raised within the community. The importance of the effort and contributions by the Friends of the Laverton Cemetery Advisory Group is critical in achieving results.

Project based initiatives to be considered:

- Development of a base plan to be continually refined as issues develop by the committee and approved by the council
- The construction of drainage and barriers to prevent wash out of the cemetery and grave areas
- The construction of external and internal roads and pathways
- The construction of entrance road including crossover to lead visitors to the entrance
- The replacement of the existing fencing
- The construction of an information board/shelter
- Research and background to the cemetery to be included on the information board/shelter
- The construction of a shelter for visitors
- The implementation of gardens both along the boundary fences and internal areas to be designated and developed
- Interpretative signage
- The construction of a niche wall
- Placement of seating in strategic areas
- Construction of toilets
- Incorporate disability access into all project considerations
- Plan the 4 quadrants of the cemetery
- Develop a maintenance program for the cemetery
- Ensure the water supply to the cemetery with appropriate infrastructure
- The construction of car parks at the front of the cemetery including the designation of disabled parking

The list is not exhaustive and starts the planning process for the Laverton cemetery and denotes the role of the Friends and Council working together for the community.”



**Recommendation to the Council**

**THAT THE COMMITTEE SELECTS AND RECOMMENDS THE FOLLOWING PROJECTS TO THE COUNCIL FOR THE 2020/2021 FINANCIAL YEAR.**

**CONSTRUCTION OF NICHE WALL ON THE EDGE OF THE GAZEBO  
\$9,000.00**

**CONCRETE PAD FOR INFORMATION BOARD \$1,000.00**

**CONTINUE RETICULATION PROGRAM  
\$10,000.00**

**THE BALANCE OF FUNDS BE HELD OVER FOR OTHER NOMINATED PROJECTS AS ISSUES ARISE**

**Moved: CAROL HILL**

**Seconded: ROBIN PRENTICE**

**CARRIED**

**4.2 Cemetery Layout**



Register of Burials  
& Plot Numbers.xlsx



Laverton Cemetery  
2020 New Plots dwg

Please see attachments to the agenda for proposed layout of the cemetery.

Appended are comments from the EMTS for discussion

"Would like to propose setting up the cemetery as per the attached layout (or similar)

Now the graves sites are not marked out (as you can see by the existing sites) all over the place.

This will formalise the area, neaten it up and utilise the space we have

Also, will have records attached to each site with all the data (attached excel as well) Row A – 1 Info on site (this will link to on the ground sites)

I have the existing AutoCAD pickup of the cemetery and can mark out the sites into rows"

The Plans can be displayed in the shelter purchased and delivered in July 2020.

**RECOMMENDATION TO THE COUNCIL**

**THAT THE FLCAG COMMITTEE RECOMMENDS TO THE COUNCIL THAT THE PROPOSED FORMAT FOR THE PLANNING OF THE CEMETERY BE ADOPTED AS THE NEED ARISE TO EXPAND THE CEMETERY.**

**Moved: CAROL HILL      Seconded: ROBIN PRENTICE      CARRIED**

**4.3 Outback Grave Markers**

The aim of this item is to set priorities for the Outback Grave Markers when they visit Laverton and have plans for their activities instead of leaving it to the Outback Grave Markers own devices.

**RECOMMENDATION TO THE COUNCIL**

**THAT THE FLCAG RECOMMENDS TO THE COUNCIL THAT THE FOLLOWING PRIORITIES BE ADVISED TO THE OUTBACK GRAVE MARKERS AND THAT THE OUTBACK GRAVE MARKERS CONTACT THE PRESIDING PERSON AND CEO TO PROGRESS THE RESEARCH WITHIN THE LAVERTON SHIRE COUNCIL:**

- 1. LAVERTON**
- 2. MT MORGAN**
- 3. BURTVILLE**
- 4. BERIA/LANCEFIELD**
- 5. MT MARGARET**

**Moved: CAROL HILL      Seconded: ROBIN PRENTICE      CARRIED**

**5. GENERAL BUSINESS**

NIL GENERAL BUSINESS

**6. NEXT MEETING**

The next meeting to be held in the Council Chambers on the (TO BE ADVISED) commencing at 5.00pm

**7. CLOSURE OF MEETING**

The Presiding officer thanked the people in attendance and closed the meeting at 5.55pm

**8. CERTIFICATION BY PRESIDING PERSON**

**I, Councillor Robin Prentice presiding member of FLCAG, hereby certify that the Minutes of the meeting held on the 26 August 2020 are confirmed as a true and correct record of the proceedings of the committee and reported to the Council accordingly.**

**Signed: \_\_\_\_\_ Date: \_\_\_\_\_**

## **11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS**

## **11.3 WORKS AND SERVICES BUSINESS**

<b>11.3.1 PROPOSAL FOR PARTIAL CLOSURE / REALIGNMENT LAKE WELLS ROAD</b>
--

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in the matter
<b>OWNER/APPLICANT:</b>	Australian Potash
<b>AUTHOR:</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	OMC181025.18 Ordinary Meeting of Council held on 25 October 2018 OMC191114.06 Ordinary Meeting of Council held on 14 November 2019 OMC11.3.1 Ordinary Meeting of Council held on 23 July 2020

### **MATTER FOR CONSIDERATION**

For Council to consider submissions presented in regards to the proposed partial closure / realignment of portion of Lake Wells Road.

### **ATTACHMENTS**

OMC170920.11.3.1.A	Native Title Services Goldfields (NTSG), letter of comment
OMC170920.11.3.1.B	NTSG Kuta (Place ID 1246) Heritage Listing
OMC170920.11.3.1.C	NTSG Map identifying the Kuta site

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

This matter was considered by Council at the Ordinary Meeting held on 23 July 2020, at the meeting Council resolved:

*That Council:*

- 1. Supports the proposal from Australian Potash Limited for realignment of portion of Lake Wells Road between 25slk to 32slk for distance of 7km as indicted on the attached map.*



2. *Request the Department of Planning, Lands and Heritage to dedicate land for the realignment of portion of Lake Wells Road, as indicated on the attached map, pursuant to the provisions of section 56 of the Land Administration Act 1997 and clause 8 of the Land Administration Regulations 1998.*
3. *Request the Department of Planning, Lands and Heritage to close the portion of Lake Wells Road, as indicated on the attached map, pursuant to the provisions of section 58 of the Land Administration Act 1997 and clause 9 of the Land Administration regulations 1998.*
4. *Pursuant to section 56 of the Land Administration Act 1997, indemnify the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.*
5. *Advise the applicant accordingly.*

## **STATUTORY ENVIRONMENT**

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

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

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

### ***Land Administration Act 1997***

Section 56 - Provides for the dedication of land as a road.

Section 58 - Provides for the closing of roads.

### ***Land Administration Regulations 1998***

Clause 8 - Provides further clarification on the process to dedicate land as a road.

Clause 9 - Provides further clarification on the process to close a road

### ***Native Title Act 1993***

Section 24KA - Provides for exemptions under the Native Title Act 1993 if the works on the land is for the purpose or to maintain access for the general public.

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

The recommendation of this report has no financial implications for Council. All fees and charges associated with this process to be the responsibility of and borne by the applicant.

---

## **STRATEGIC IMPLICATIONS**

The recommendation of this report meets the Economic and Environment Objectives of the Shire of Laverton Community Strategic Plan:

Economic Objective 2.2 Improved economic development opportunities

Environment Objective 3.1 Safe and efficient transport network

## **CONSULTATION**

Matt Shackleton, Managing Director & Chief Executive Officer, Australian Potash Limited.  
Department of Planning, Lands and Heritage.

## **COMMENT**

As required, and in accordance with the provisions of the *Land Administration Act 1997*, the proposal was advertised for a period of 35 days inviting interested parties / persons to comment. The notice was placed in the Kalgoorlie Miner newspaper on Wednesday 5 August 2020, and also displayed on the Council website and local notice boards.

The 35 day comment period closed at close of business on Wednesday 9 September 2020.

At the close of the submission period one letter of comment has been received from the Native Title Services Goldfields (NTSG). The comment refers to the proposed realignment of Lake Wells Road being in the vicinity of an Aboriginal Heritage Site lodged with the Department of Planning, Lands and Heritage – Kuta (Place ID 1246), described as being a water source.

Whilst the identified site is of significance it appears to be west of the proposed road realignment and should not pose too much of a problem to avoid during any road works.

Also in accordance with the Council resolution the matter was referred to the Minister for Lands for the process to at least commence waiting on the outcome of the public comment period.

It is recommended that Council receives the comment from the NTSG, refers the matter to the Minister for Lands, and reaffirms its previous support for the proposal.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

**RESOLUTION****COUNCIL DECISION/PROCEDURAL MOTION**

**MOVED:** Cr G Buckmaster      **SECONDED:** Cr R Prentice

**That Council:**

- 1. Receives and acknowledges the comments received from the Native Title Services Goldfields (NTSG).**
- 2. Refers the comments to the Minister for Lands to be taken into consideration during the deliberation process.**
- 3. Reaffirms its previous support for the proposal.**
- 4. Informs the applicant of the submission received.**

SIMPLE MAJORITY	<b>X</b>	VOTES FOR	<b>7</b>	VOTES AGAINST	<b>0</b>
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5:25pm Cr Rex Ryles left the meeting

5:27pm Cr Ryles Ryles returned to the meeting



Perth: 2 Brook Street, East Perth WA 6004  
☎ (+61) 08 9331 0100

Kalgoorlie: 159-161 Dugan Street, Kalgoorlie WA 6430  
☎ (+61) 08 9092 6500

Postal: PO Box 3007, East Perth WA 6892  
ABN: 54 635 417 042

9 September 2020

Mr Peter Naylor  
Chief Executive Officer  
Shire of Laverton  
PO Box 42 Laverton  
WA 6440

Via email to: [ceo@laverton.wa.gov.au](mailto:ceo@laverton.wa.gov.au)

Dear Peter

**Re: Proposed closure of Lake Wells Road (portion) and realignment**

NTS Goldfields Ltd (NTSG) is the federal government appointed and funded body providing native title and related services to traditional owners in the Goldfields region. We wish to comment on the proposed closure and realignment of portion of Lake Wells Road, as notified in the public notices of the Kalgoorlie Miner newspaper on 5 August 2020. Are comments are as follows:

- The proposed realignment is in the vicinity of an Aboriginal Heritage site lodged with the Department of Planning, Lands and Heritage - Kuta (Place ID 1246), described as being a water source;
- It is important the location of this site and buffer zone be incorporated in the planning of potential borrow pits, work camps, lay-down areas, dust-suppression or any other activity which may affect the site;
- Any activity which disturbs land has the potential to adversely affect Aboriginal cultural heritage sites and the ability of our constituents to exercise their native title rights in relation to the protection of these sites;
- Any clearing and ground-disturbing activity must be conducted in compliance with the *Aboriginal Heritage Act 1972* (WA) [AHA] and consistent with the native title rights in existence and may require a heritage survey be undertaken before ground disturbing works commence;
- In the event a heritage survey has been conducted in the area of the proposed re-alignment, it would be appreciated if a copy of the survey report is forwarded to this office.

We would welcome being kept informed of the proposed timing and workplans for the proposed works, including any changes.



Please do not hesitate to contact me at [andrewburke@ntsg.org.au](mailto:andrewburke@ntsg.org.au) or by telephone on 08 9331 0120 if you have any questions regarding the above.

Yours Sincerely

A handwritten signature in blue ink, appearing to read 'AB', is positioned above the printed name.

Andrew Burke  
Future Acts and Heritage Coordinator

### Search Criteria

Other Heritage Place ID 1246

### Disclaimer

The *Aboriginal Heritage Act 1972* preserves all Aboriginal sites in Western Australia whether or not they are registered. Aboriginal sites exist that are not recorded on the Register of Aboriginal Sites, and some registered sites may no longer exist.

The information provided is made available in good faith and is predominately based on the information provided to the Department of Planning, Lands and Heritage by third parties. The information is provided solely on the basis that readers will be responsible for making their own assessment as to the accuracy of the information. If you find any errors or omissions in our records, including our maps, it would be appreciated if you email the details to the Department at [AboriginalHeritage@dplh.wa.gov.au](mailto:AboriginalHeritage@dplh.wa.gov.au) and we will make every effort to rectify it as soon as possible.

### Copyright

Copyright in the information contained herein is and shall remain the property of the State of Western Australia. All rights reserved.

### Coordinate Accuracy

Coordinates (Easting/Northing metres) are based on the GDA 94 Datum. Accuracy is shown as a code in brackets following the coordinates.

### Terminology (NB that some terminology has varied over the life of the legislation)

Place ID/ Site ID: This is a unique ID assigned by the Department of Planning, Lands and Heritage to the place.

#### Status:

- **Registered Site:** The place has been assessed as meeting Section 5 of the *Aboriginal Heritage Act 1972*.
- **Other Heritage Place which includes:**
  - **Stored Data / Not a Site:** The place has been assessed as not meeting Section 5 of the *Aboriginal Heritage Act 1972*.
  - **Lodged:** Information has been received in relation to the place, but an assessment has not been completed at this stage to determine if it meets Section 5 of the *Aboriginal Heritage Act 1972*.

#### Access and Restrictions:

- **File Restricted = No:** Availability of information that the Department of Planning, Lands and Heritage holds in relation to the place is not restricted in any way.
- **File Restricted = Yes:** Some of the information that the Department of Planning, Lands and Heritage holds in relation to the place is restricted if it is considered culturally sensitive. This information will only be made available if the Department of Planning, Lands and Heritage receives written approval from the informants who provided the information. To request access please contact [AboriginalHeritage@dplh.wa.gov.au](mailto:AboriginalHeritage@dplh.wa.gov.au).
- **Boundary Restricted = No:** Place location is shown as accurately as the information lodged with the Registrar allows.
- **Boundary Restricted = Yes:** To preserve confidentiality the exact location and extent of the place is not displayed on the map. However, the shaded region (generally with an area of at least 4km<sup>2</sup>) provides a general indication of where the place is located. If you are a landowner and wish to find out more about the exact location of the place, please contact the Department of Planning, Lands and Heritage.
- **Restrictions:**
  - **No Restrictions:** *Anyone* can view the information.
  - **Male Access Only:** *Only males* can view restricted information.
  - **Female Access Only:** *Only females* can view restricted information.

Legacy ID: This is the former unique number that the former Department of Aboriginal Sites assigned to the place. This has been replaced by the Place ID / Site ID.



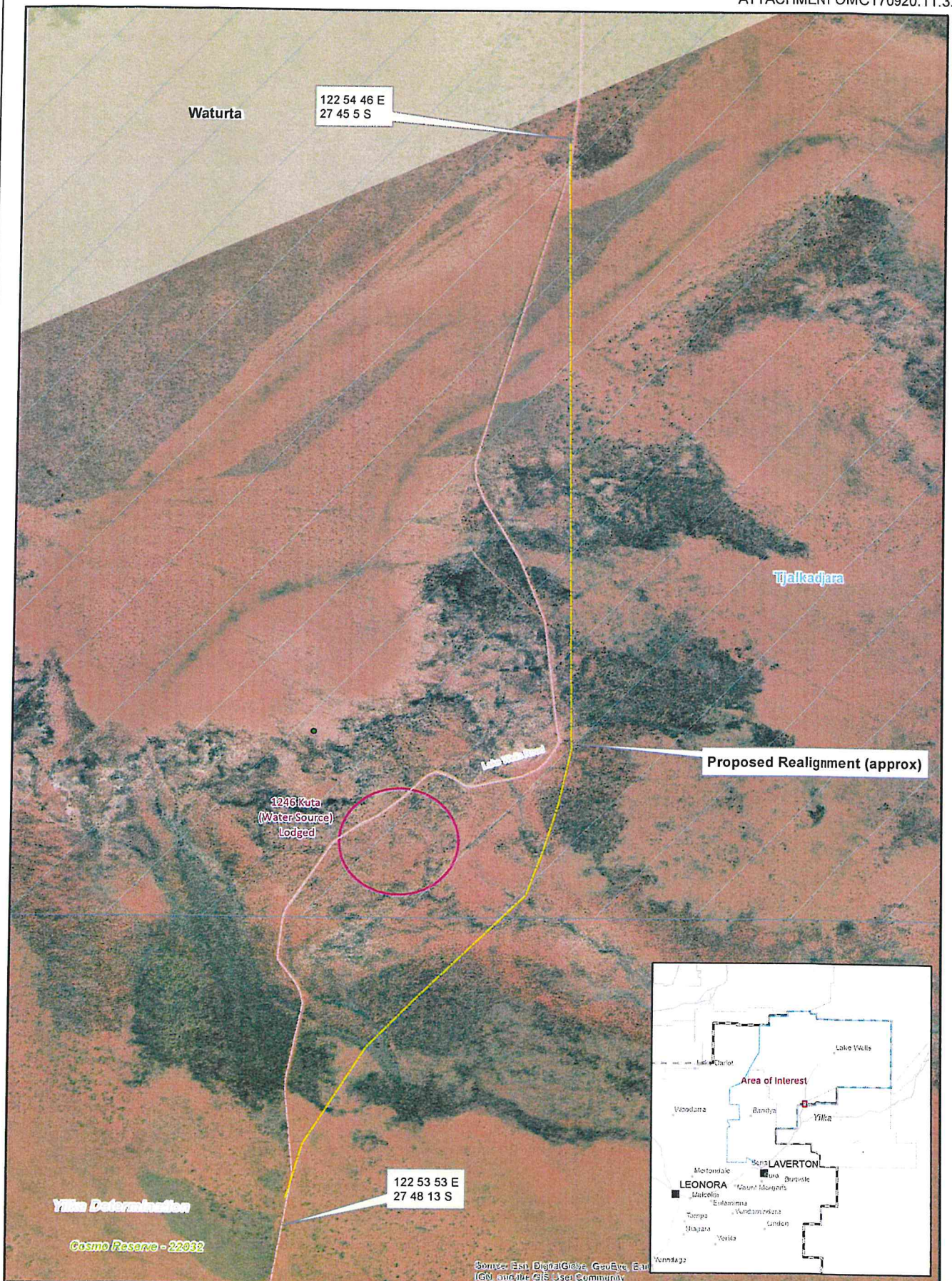
## Aboriginal Heritage Inquiry System

### List of Other Heritage Places

For further important information on using this information please see the  
Department of Planning, Lands and Heritage's Disclaimer statement at  
<https://www.dpla.wa.gov.au/about-us/our-website>

ID	Name	File Restricted	Boundary Restricted	Restrictions	Status	Type	Knowledge Holders	Coordinate	Legacy ID
1246	KUTA.	No	No	No Gender Restrictions	Lodged	Water Source	*Registered Knowledge Holder names available from DAA	490537mE 6926159mN Zone 51 [Unreliable]	W01957







## **11.4 PLANNING AND DEVELOPMENT BUSINESS**

<b>11.4.1</b>	<b>2020/2021 CHRISTMAS/NEW YEAR BREAK - CLOSURE</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in this matter
<b>OWNER/APPLICANT:</b>	Not applicable
<b>AUTHOR:</b>	Phil Marshall, Deputy Chief Executive Officer
<b>SENIOR OFFICER:</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not Applicable

### **MATTER FOR CONSIDERATION**

That the Council approve the dates for the Christmas/New Year Closure for the Administration office as a focal point and then staff will provide information on opening hours for the operational areas of Council once refined and to be advertised for reference by all.

### **ATTACHMENTS**

Nil to this report

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

The Council has previously closed the office over the Christmas/New Year period to meet the requirements of staff travelling to be with family and friends over the festive season.

### **STATUTORY ENVIRONMENT**

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

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

### **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **CONSULTATION**

Chief Executive Officer on the basis of the Administration/Community Resource Centre closure and further consultation with all other operational areas of Council.

## **COMMENT**

The Council has in the past approved a closure period and the purpose of this report is for the closure of the Administration and Community Resource Centre offices. The Operational areas of Council including the Great Beyond, Youth Centre, Community Development, Works and Services, Rubbish Collection etc. will be developed and provided to the council and community alike before the End of October 2020.

The hours to be closed will be as follows: From 5pm Tuesday 22 December 2020 to 8am Tuesday 5 January 2021 inclusive.

Staff will have time accrued or take annual leave to cover the absence. Included in this break is the following public Holidays:

- Christmas Day 25 December 2020
- Boxing Day 26 December 2020
- New Year's Day 1 January 2021
- Local Government approved day 2 January 2021

Therefore, staff will need to avail themselves to their own leave entitlements totalling 5 days.

As with all matters council, senior staff are available through mobile contact should an event arise where contact is necessary and can be dealt with by staff on call over the break.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

**MOVED:** Cr S Weldon      **SECONDED:** Cr J Carmody

**That Council approve for the Chief Executive Officer to close the Administration Office and the Community Resource Centre Office for the Christmas/New Year Break, effective from 5pm Tuesday 22 December 2020 until 8am Tuesday 5 January 2021.**

MAJORITY	<b>X</b>	VOTES FOR	<b>7</b>	VOTES AGAINST	<b>0</b>
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5:30pm Cr Shaneane Weldon declared and interest in item 11.4.1 being the chairperson for Pakaanu Aboriginal Corporation and left the meeting

#### **11.4.2 CONTAINERS FOR CASH (RECYCLING) PROGRAM**

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 17 September 2020
<b>DISCLOSURE OF INTEREST:</b>	The author has no financial interest in the matter
<b>OWNER/APPLICANT:</b>	Pakaanu Aboriginal Corporation
<b>AUTHOR:</b>	Dave Hadden, Environmental Health Officer / Building Surveyor, and Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE:</b>	Not Applicable

#### **MATTER FOR CONSIDERATION**

A development application has been received from Pakaanu Aboriginal Corporation who have secured a contract for the Containers for Cash Program (Recycling) in Laverton.

#### **ATTACHMENTS**

OMC170920.11.4.2.A Letter and Maps

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

Pakaanu Aboriginal Corporation (PAB) are seeking Council approval for the use of the property at 4 Euro Street, Laverton, (LCCA premises) as a container collection site, and 1 Hill Street, Laverton, (PWT Electrical Depot) to store compacted containers until loading and transport to Perth. Pakaanu also request approval to erect a "Containers for Change" sign at each location at entry points.

#### **BACKGROUND**

Containers for Change is being introduced effective from the 1 October 2020, and is the new state-wide container deposit scheme that lets people cash in eligible drink containers for 10 cents each.

In WA, more than 1.3 billion eligible drink containers are used each year; enough drink containers to circumnavigate WA six times every year.

When it comes to recycling, Western Australians will soon have the chance to make real change and earn cash while it is done.

Recycling through Containers for Change will help to:



- Reduce litter and landfill
- Increase recycling
- Create jobs
- Provide opportunities for social enterprise and benefits for community organisations

The Pakaanu Aboriginal Corporation have been successful in submitting an expression of interest to manage the Container for Change collection point in Laverton.

## **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**

Shire of Laverton Town Planning Scheme No 2

## **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**

4 Euro Street is zoned Commercial while the proposed use (shop) would be a 'D' use under the Shire of Laverton Zoning Table. 'D' use means that the use is not permitted unless the Local Government has exercised its discretion by granting development approval.

1 Hill Street is zoned Industrial while the proposed use (transport depot) would be a 'P' use under the Shire of Laverton Zoning Table. 'P' use means that the use is permitted if it complies with any relevant development standards and requirements of this Scheme.

The Scheme definition of shop is as follows: means premises other than a bulky goods showroom, a liquor store-large or a liquor store-small used to sell goods by retail, to hire

goods, or to provide services of a personal nature, including hairdressing or beauty therapy services.

The Scheme definition of transport depot is as follows: means premises used primarily for the parking or garaging of 3 or more commercial vehicles including-

- (a) Any ancillary maintenance or refuelling of those vehicles; and
- (b) Any ancillary storage of goods brought to the premises by those vehicles; and
- (c) The transfer of goods or persons from one vehicle to another.

Schedule 5 Exempted Advertisements For Which Development Approval Is Not Required;

Shop – All advertisements affixed to the building below the top of the awning or in the absence of an awning, below a line measured at 5 metres from the ground floor level of the building subject to compliance with the requirements of the Signs Hoardings and Bill Posting Local Laws. Maximum area not applicable.

Industrial – A maximum of four advertisements applied to or affixed to the walls of the building but not including signs which project above the eaves or the ridge of the roofline of the building and excluding signs which are connected to a pole, wall, or other building. A maximum of two freestanding advertisement signs not exceeding 5 metres in height above ground level.

Pakaanu Aboriginal Corporation are required to demonstrate Council Planning Approval as part of the Containers for Cash Program contract process prior to signing

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

## RESOLUTION

## COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon

SECONDED: Cr R Prentice

**That Council issue development approval to Pakaanu Aboriginal Corporation to:**

- 1. Develop a Containers for Cash Program receipt facility at 4 Euro Street Laverton in accordance with submitted block plan; and**
- 2. Store compacted containers at 1 Hill Street Laverton for removal to recycling facilities in Perth as required.**

### Notes

- (a) The applicant is advised that this planning approval does not negate the requirement for any additional approvals for proposed signage at either facility location.

**Schedule 5 Exempted Advertisements For Which Development Approval Is Not Required;**

**Shop – All advertisements affixed to the building below the top of the awning or in the absence of an awning, below a line measured at 5 metres from the ground floor level of the building subject to compliance with the requirements of the Signs Hoardings and Bill Posting Local Laws. Maximum area not applicable.**

**Industrial – A maximum of four advertisements applied to or affixed to the walls of the building but not including signs which project above the eaves or the ridge of the roofline of the building and excluding signs which are connected to a pole, wall, or other building. A maximum of two freestanding advertisement signs not exceeding 5 metres in height above ground level.**

- (b) Should the applicant be aggrieved by the decision of the Council (in part or whole) there is a right pursuant to the Planning and Development Act 2005 to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of the decision.

SIMPLE  
MAJORITY

X

VOTES  
FOR

6

VOTES  
AGAINST

0

5:35pm Cr Shaneane Weldon returned to the meeting

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## Greg Stephens

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**From:** Martin Seelander <pakaanu@outlook.com>  
**Sent:** Wednesday, 2 September 2020 12:04 PM  
**To:** Greg Stephens  
**Cc:** Shaneane Weldon; Robert Brittain; janiceannescott1960@gmail.com  
**Subject:** Recycle Program - Laverton  
  
**Importance:** High

Good Afternoon Greg,

Couple of weeks ago I mentioned to you in regards to the Containers for Cash Program (Recycling) coming to Laverton with impending launch of the program on 1<sup>st</sup> October 2020. The Pakaanu Aboriginal Corporation has secured the contract for this to occur in Laverton.

Because we have come in at the later stages there is a request for confirmation for some approvals from the Shire of Laverton that we require prior to implementing the program.

Now the following are a couple of questions around compliance that we need to have confirmation in the following;

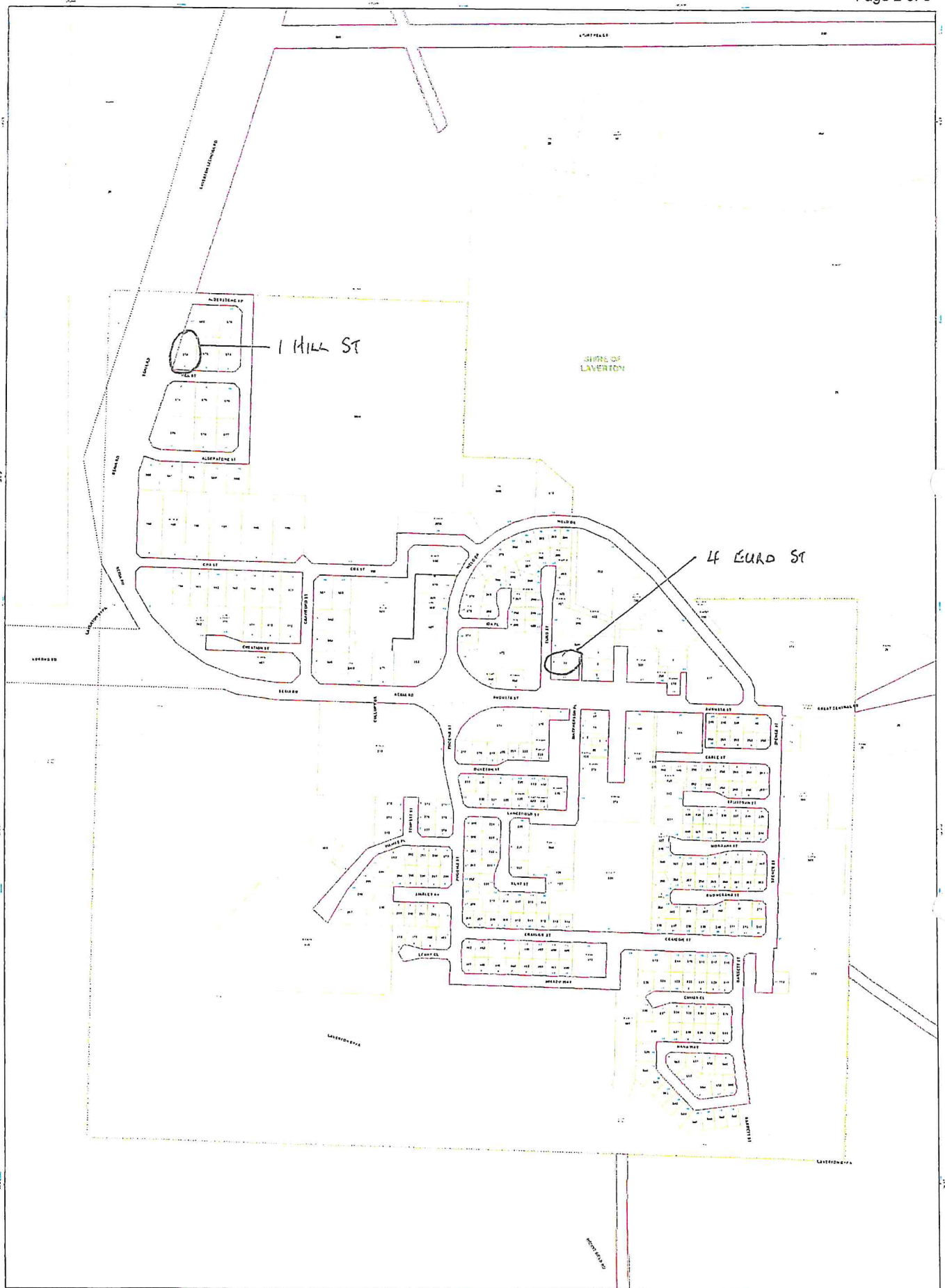
- 1) That a letter/email of approval from Shire of Laverton supporting the use of 4 Euro Street (LCCA) as Container collection site and that 1 Hill Street (PWT Site) to be used as storage site/pick up point.
- 2) We would also need a confirmation letter/email that a Development Application (DA) is not required for either site.
- 3) Also in the letter/email could confirm that the Shire of Laverton is okay with attaching a "Containers for Change" sign to both sites.

Your help in this matter is of high importance. I am also available to discuss or clarify any part of this request.

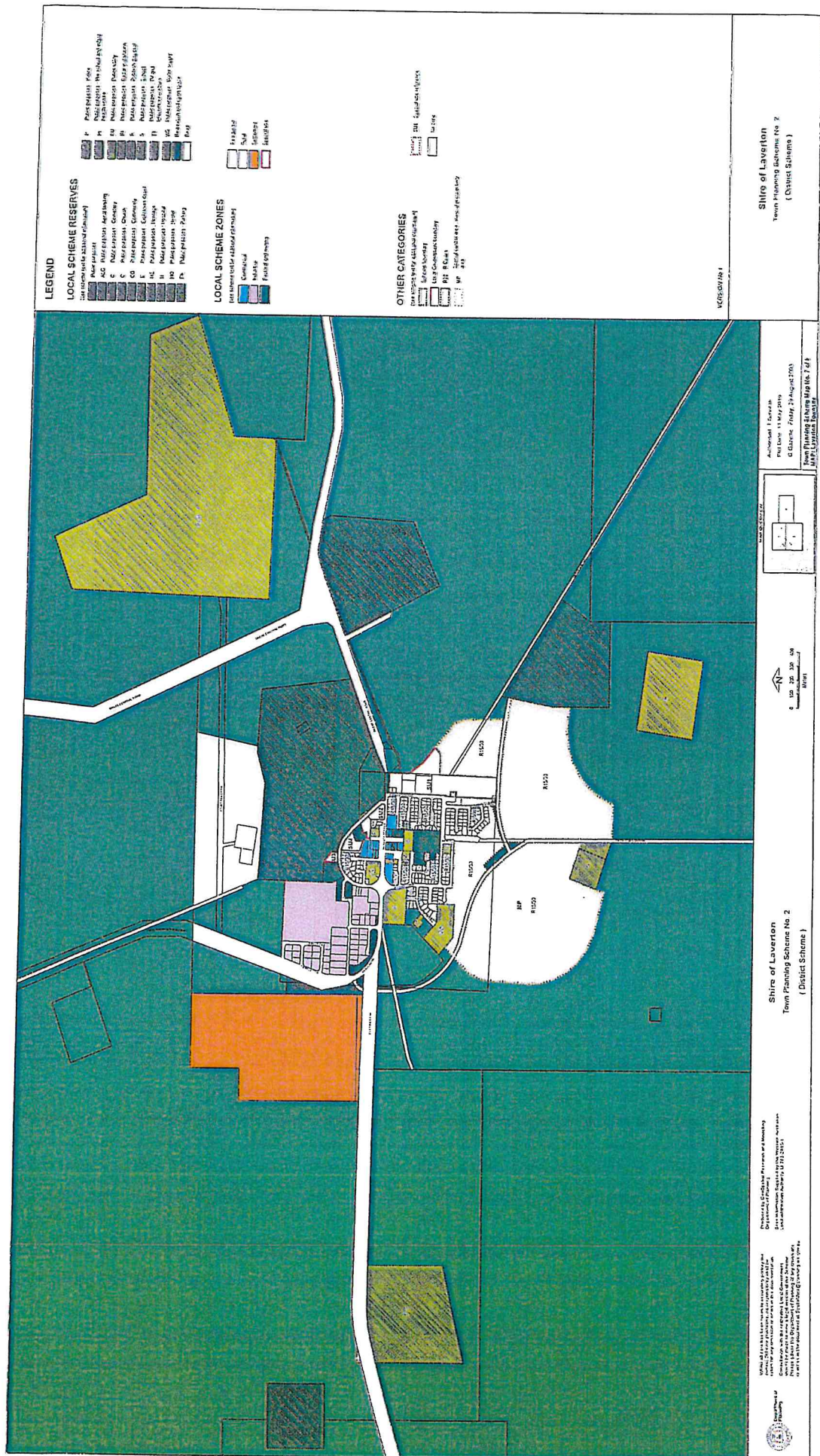
Regards,

*Martin Seelander*  
CEO  
Pakaanu Aboriginal Corporation  
4 Euro Street  
Laverton WA 6440

Mob: 0473 848 968

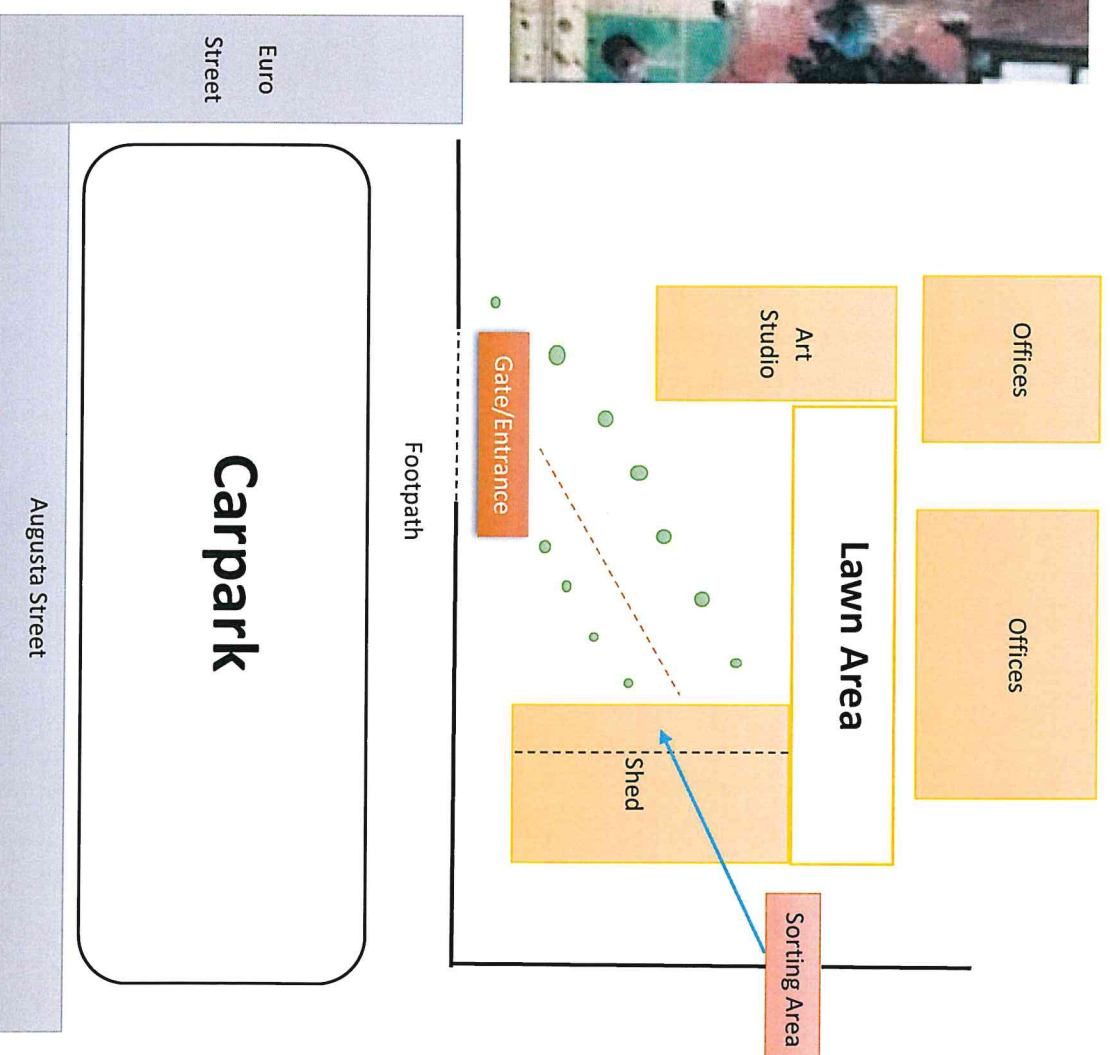








## Receiving Point – (Mobile) 4 Euro Street





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

Nil

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

Nil

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

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

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

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

where the trade secret or information is held by, or is about, a person other than the local government; and

(f) a matter that if disclosed, could be reasonably expected to —

(i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or

(ii) endanger the security of the local government's property; or

(iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

and

(g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and

(h) such other matters as may be prescribed.

(3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

5:37pm Cr Robin Prentice declared an interest in item 14.1.1 being nominated for the Sheila Laver Award and left the meeting.

#### 14.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS

##### RESOLUTION

##### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr S Weldon

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

**14.1.1 Sheila Laver Award 2020**

SIMPLE MAJORITY	<b>X</b>	VOTES FOR	<b>6</b>	VOTES AGAINST	<b>0</b>
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5:39pm Cr Patrick Hill & Cr Gary Buckmaster declared an interest in item 14.1.1 being related to the nominee and left the meeting.

5:39pm Deputy President Shaneane Weldon assumed the chair

**14.1.1 SHEILA LAVER AWARD 2020**

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Weldon      SECONDED: Cr R Ryles

**That Council:**

- 1. Receives the nomination(s) for the Sheila Laver Award 2020;**
- 2. After taking into consideration the supporting information pertaining to the nominees, awards the Sheila Laver Award for 2020 to .....; and**
- 3. Presents the Award at the Laverton Race Day on Saturday 24 October 2020.**

SIMPLE MAJORITY ☒ VOTES FOR  VOTES AGAINST

\* Nomination has been surpressed from the minutes until award is presented at the Laverton Race Day.

**14.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS**

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Ryles      SECONDED: Cr R Weldon

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

SIMPLE MAJORITY ☒ VOTES FOR  VOTES AGAINST

5:44 Cr Patrick Hill and Cr Gary Buckmaster returned to the meeting.

**15. NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 22 October 2020 at the Shire of Laverton Council Chambers, commencing at 5.00pm

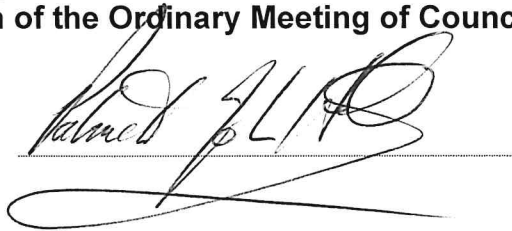
**16. CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 5:45pm

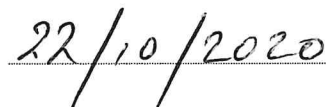
**17. CERTIFICATION OF MINUTES**

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 27 August 2020 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 17 September 2020.

SIGNED:

A handwritten signature in black ink, appearing to read 'Patrick Hill', written over a horizontal line.

DATED:

A handwritten date '22/10/2020' in black ink, written over a horizontal line.