

UNCONFIRMED

At the time of printing, these Minutes have yet to be confirmed as a true record of proceedings



SHIRE OF LAVERTON

MINUTES

OF THE ORDINARY MEETING OF COUNCIL

HELD ON

MONDAY 30 APRIL 2018

COMMENCING AT 5:10PM

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ATTACHMENTS

ATTACHMENT NO	DESCRIPTION	DISTRIBUTION
OMC180430-10.1.A	President's Report	Appended
OMC180430-10.2.A	Elected Member's Report – Cr S Weldon	Appended
OMC180430-11.2.5.A	Statement of Financial Activity for period ending 28 February 2018	Appended
OMC180430-11.2.6.A	Statement of Financial Activity for period ending 31 March 2018	Appended
OMC180430-11.5.1.A	<u>Confidential Attachment</u> Water Corporation – Asset Transfer Agreement (the Deed)	Distributed Separately
OMC180430-11.5.1.B	WML Consulting Engineers Report (19 April 2016)	Appended
OMC180430-11.5.1.C	GHD Assessment Report (for Water Corp) (October 2012)	Appended
OMC180430-11.5.1.D	Duncan Jack Consulting Engineer Report (July 2008)	Appended
OMC180430-11.5.1.E	Sketch of Possible Future Plan	Appended
OMC180430-14.1.A	<u>Confidential Attachment</u> 2017/2018 Budget Review Document for the period 1 July 2017 to 28 February 2018 including: 1. Capital Summary; 2. Operating & Capital Income Summary; 3. Operating Expenditure Summary; and 4. Note 11 – Budget Amendment	Distributed Separately
OMC180430-14.2.A	<u>Confidential Attachment</u> Rates Notices for Ucabs Pty Ltd	Distributed Separately
OMC180430-14.3.A	<u>Confidential Attachment</u> Resolution OMC160821 - Ordinary Meeting of Council 18/08/16	Distributed Separately
OMC180430-14.3.B	<u>Confidential Attachment</u> Resolution OMC161025 - Ordinary Meeting of Council 20/10/16	Distributed Separately
OMC180430-14.4.A	<u>Confidential Attachment</u> Letter of 29 March 2018 - GoldFields Gruyere Management Pty Ltd	Distributed Separately
OMC180430-14.4.B	<u>Confidential Attachment</u> Department of Local Government and Communities - Rating Policy – Valuation of Land - Mining	Distributed Separately
OMC180430-14.5.A	<u>Confidential Attachment</u> Letter of 25 March 2018 from Dacian Gold Ltd	Distributed Separately
OMC180430-14.5.B	<u>Confidential Attachment</u> Dacian Gold Accommodation Village	Distributed Separately
OMC180430-14.5.C	<u>Confidential Attachment</u> Department of Local Government and Communities - Rating Policy – Valuation of Land – Mining	Distributed Separately
OMC180430-14.5.D	<u>Confidential Attachment</u> Dacian Gold Ltd – Email of 18 April 2018 with CEO – Responses to matters raised.	Distributed Separately
OMC180430-14.5.E	<u>Confidential Attachment</u> Extract from Dacian Quarterly Report – September 2017	Distributed Separately

MINUTES

OF THE ORDINARY MEETING OF COUNCIL HELD AT 5:10PM MONDAY 30 APRIL 2018 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, the Shire President, declared the meeting open at 5:10pm.

2. ANNOUNCEMENT OF VISITORS

Cr Hill welcomed Mrs Donna Ross and Sgt Ross Shields (Acting OIC Laverton Police) to the meeting.

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr Patrick Hill	President
Cr Rex Ryles	Councillor
Cr Deanne Ross	Councillor
Cr Robin Prentice	Councillor
Cr Rex Weldon	Councillor
Cr Rosemary Street	Councillor
Mr Peter Naylor	Chief Executive Officer
Mr Les Vidovich	Executive Manager Technical Services
Mr Ron Scantlebury	Executive Manager Corporate & Community Services
Miss Tiffany Farlow	Executive Assistant to the CEO
Ms Robyn Smith	Finance & Administration Manager
Mrs Donna Ross	Visitor
Sgt Rob Shields	Visitor – Acting OIC Laverton Police

3.2 APOLOGIES

Cr Shaneane Weldon	Deputy President
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3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

OMC180430.01 PROCEDURAL MOTION

MOVED: CR R RYLES SECONDED: CR R PRENTICE

That Councillor S. Weldon's previously approved (Decision OMC180222.01) Leave of Absence for the May Ordinary Meeting of Council be extended to include this rescheduled April Ordinary Meeting of Council.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

4. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Robin Prentice advised that although unable to attend the May 2018 Ordinary Meeting of Council in person, she would take part via telephone link.

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

6. PUBLIC QUESTION TIME

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

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

As listed in Section 14.

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 22 MARCH 2018 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R STREET SECONDED: CR D ROSS

That the Minutes of the Ordinary Meeting of Council held on 22 March 2018, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

The President advised that as the April 2018 OMC had been deferred from Thursday 26 April 2018 due to power and water outages in town, the planned visit and presentations of Mr Kyran O'Donnell MLA and Mr Andrew Ducas (Water Corporation) were no longer possible at this time.

Sgt Rob Shields, Acting Officer in Charge gave a report on Laverton crime statistics and police operations.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 PRESIDENT'S REPORT (FILE REF: 198)

Cr P Hill, tabled his President's report for the period prior to the meeting.

OMC180430.02 COUNCIL DECISION/PROCEDURAL MOTION

MOVED: CR R STREET SECONDED: CR D ROSS

That the President's report (including the report on his trip to Canberra) (Attachment OMC180430-10.1.A) as tabled, be received.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	<input type="checkbox"/> 6	VOTES AGAINST	<input type="checkbox"/> 0
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10.2 OTHER ELECTED MEMBERS REPORTS (FILE REF: 55)

Cr S Weldon's Deputy President's report for the period prior to the meeting.

OMC180430.03 COUNCIL DECISION/PROCEDURAL MOTION

MOVED: CR R STREET SECONDED: CR D ROSS

That Cr S Weldon's report (Attachment OMC180430-10.2.A), be received.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	<input type="checkbox"/> 6	VOTES AGAINST	<input type="checkbox"/> 0
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11. REPORTS OF COMMITTEES AND OFFICERS

11.1 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR BUSINESS

There was no Principal Environmental Health Officer/Building Surveyor business listed for this meeting.

11.2 EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES – FINANCE AND ADMINISTRATION BUSINESS

11.2.1 ACCOUNTS PAID AS AT 31 MARCH 2018 (FILE REF: 1091)

SUBMISSION TO:	Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST:	None
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Natasha Fuamatu, Accounts Officer
SENIOR OFFICER:	Robyn Smith, Finance and Administration Manager
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

Creditor	Type	Date	Description	Amount
3E Advantage Pty Ltd-DD	Debit	14/03/18	Printing & Copying Costs - Department Allocation	-2,342.62
Aerodrome Management Services - EFT		08/03/18	Employee training expenses plus disbursements	-3,728.90
		22/03/18	Cones & Cables for Laverton Airport	-6,197.33
Ag Implements Merredin (AIM) - EFT		22/03/18	Parts & Repairs	-1,679.12
AirBP	Debit	14/03/18	Jet A1 Fuel	-43,230.69
Allied Projects - EFT		22/03/18	Project Management for Community Hub	-10,560.00
AMPAC-EFT		22/03/18	Rates collection fees	-9,625.00
Armada Lock & Key Service - EFT		22/03/18	Padlocks & Keys for Shire Properties	-521.00
Asphalt In A Bag - EFT		08/03/18	Asphalt for Depot Stock	-1,718.75
Australia Post - EFT		22/03/18	Postage Charges	-378.30

Creditor	Type	Date	Description	Amount
Australian Super - EFT		07/03/18	Employee superannuation	-3,336.46
		28/03/18	Employee superannuation	-2,100.75
Australian Taxation Office - EFT		21/03/18	February BAS Statement 2018	-26,114.00
BOC Limited - EFT		08/03/18	Gas Charges	-52.75
		22/03/18	Gas Charges	-48.46
Boya Equipment-EFT		22/03/18	New Kubota Mower Less Trade In	-14,041.50
Bridgestone Australia - EFT		22/03/18	Parts & Repairs	-3,795.00
Building Commission - EFT		08/03/18	Building permits forwarded building commission	-56.65
Bunnings Group Limited - EFT		08/03/18	Parts & Repairs	-298.41
		22/03/18	Parts & Repairs	-131.10
C&A Taylor Grading Pty Ltd - EFT		19/03/18	Hire of Equipment for Great Central Road	-354,398.00
		22/03/18	Hire of Equipment for Great Central Road	-182,634.98
Canine Control-EFT		29/03/18	Ranger works performed	-2,253.01
Central Australian Rare Earths PTY Ltd		29/03/18	Rates refunded for overpayment	-764.43
Chefmaster Australia - EFT		22/03/18	Rubbish bags for town bins	-320.40
Clark Equipment - EFT		22/03/18	New Bobcat Less Trade In	-54,345.50
Coastal Midwest Transport - EFT		08/03/18	Freight Charges	-80.75
Coca-Cola Amatil (Aust) Pty Ltd - EFT		22/03/18	Great Beyond Café Goods	-217.15
Coffee & Tea Supplies - EFT		08/03/18	Great Beyond Café Goods	-362.90
		22/03/18	Great Beyond Café Goods	-724.64
Cooper Fluid Systems - EFT		22/03/18	Parts & Repairs	-388.92
Courier Australia - EFT		08/03/18	Freight Charges	-4,093.43
		22/03/18	Freight Charges	-1,259.10
		29/03/18	Freight Charges	-1,277.92
Covs Auto, Mining & Industrial - EFT		08/03/18	Parts & Repairs	-1,142.51
CyberSecure Pty Ltd - EFT		08/03/18	Data Protection for Shire Department Computers	-3,281.30
Dacian Gold Limited		22/03/18	Rates refund for overpayment	-1,080.71
		29/03/18	Repayment of rates refund for overpayment after NAB reversal for incorrect bank details	-1,080.71
Dean's Autoglass - EFT		22/03/18	Parts & Repairs	-308.00
Deanne Ross - EFT		08/03/18	Council Attendance Fees October, November & December 2017	-2,350.00

Creditor	Type	Date	Description	Amount
		29/03/18	Council Attendance Fees January, February & March 2018	-2,350.00
Department of Human Services		08/03/18	Child Support Agency	-307.64
		28/03/18	Child Support Agency	-307.64
Dept Fire & Emergency Services - EFT		22/03/18	ESL Levy	-373.08
Dept of Transport	Debit	01/03/18	Licensing	-238.95
	Debit	02/03/18	Licensing	-232.90
	Debit	07/03/18	Licensing	-1,083.80
	Debit	09/03/18	Licensing	-864.45
	Debit	12/03/18	Licensing	-627.20
	Debit	13/03/18	Licensing	-466.35
	Debit	15/03/18	Licensing	-114.70
	Debit	16/03/18	Licensing	-164.70
	Debit	19/03/18	Licensing	-551.50
	Debit	20/03/18	Licensing	-14,788.00
	Debit	21/03/18	Licensing	-809.75
	Debit	22/03/18	Licensing	-382.15
	Debit	23/03/18	Licensing	-573.75
	Debit	26/03/18	Licensing	-530.15
	Debit	27/03/18	Licensing	-566.45
	Debit	28/03/18	Licensing	-169.30
	Debit	29/03/18	Licensing	-511.70
Desert Sands Cartage - EFT		08/03/18	Great Central Road	-128,950.25
		19/03/18	Great Central Road	-78,572.03
		22/03/18	Great Central Road	-31,073.56
Duketon Mining-EFT		22/03/18	Rates refunded for overpayment	-308.18
Easifleet-EFT	Debit	27/03/18	Novated Lease Agreement	-1,703.53
Eastgold Dairy Distributors - EFT		08/03/18	Great Beyond Café Goods	-552.80
		22/03/18	Great Beyond Café Goods	-357.00
		29/03/18	Great Beyond Café Goods	-475.40
Elite Gym Hire - EFT		22/03/18	Gym Equipment Hire	-660.00
Elliot's Irrigation Pty Ltd-EFT		22/03/18	Cable for Retic systems	-330.00
First National Real Estate - EFT		22/03/18	Community Resource Centre Lease	-2,090.00
Fleetwood Pty Ltd - EFT		22/03/18	Refund of payment received in error for bond levy & permit	-12,510.76
Flex Industries Pty Ltd - EFT		08/03/18	Parts & Repairs	-1,300.08
Focus Minerals (Laverton) Ltd		22/03/18	Rates refund for overpayment	-639.55

Creditor	Type	Date	Description	Amount
Forman Brothers - EFT		08/03/18	Plumbing repairs on several Shire properties	-2,076.80
		22/03/18	Plumbing repairs on several Shire properties	-492.80
Gary Buckmaster - EFT		08/03/18	Repairs & Maintenance on Shire properties	-200.00
		22/03/18	Repairs & Maintenance on Shire properties	-1,701.00
Gleeman Truck Parts-EFT		22/03/18	Parts & Repairs	-508.50
Golden Threads-EFT		19/03/18	Great Beyond Merchandise	-190.00
		22/03/18	Repayment of Great Beyond Merchandise after NAB reversal for incorrect bank details	-190.00
Goldfields KIA-EFT		19/03/18	New Youth Carnival Wagon Vehicle plus accessories less trade in	-43,328.74
Goldfields Toyota - EFT		08/03/18	Parts & Repairs	-284.22
Goldfields Truck Power - EFT		22/03/18	Parts & Repairs	-993.46
Goldline Distributors - EFT		08/03/18	Great Beyond Café Goods	-686.11
		22/03/18	Great Beyond Café Goods	-939.08
Goldrush Tours - EFT		08/03/18	Bus charges at Great Beyond Visitor Centre	-394.40
Gresleyabas -EFT		29/03/18	Architectural Design for Community Hub	-16,159.00
GVROC - EFT		08/03/18	Fees for staff & council attendance at meeting	-196.42
H Sunter-Smith and Co - EFT		08/03/18	Accommodation charges for Curtin Volunteers	-750.00
Harvey Norman Kalgoorlie - EFT		08/03/18	Laptop for Admin	-846.00
Hesperian Press - EFT		22/03/18	Great Beyond Merchandise	-289.50
HESTA Super Fund - EFT		07/03/18	Employee superannuation	-123.65
		28/03/18	Employee superannuation	-126.91
Horizon Power	13161	22/03/18	Electricity Charges	-1,616.22
Horizon Power - EFT		22/03/18	Design fee for Lot 581 Alderstone St	-6,105.00
Host Catering Supplies - EFT		22/03/18	Equipment for Laverfest Twilight Markets	-2,450.22
HostPlus Super - EFT		07/03/18	Employee superannuation	-753.24
		28/03/18	Employee superannuation	-667.20
Humes Wembley Cement EFT		14/03/18	Pipework for Great Central Road	-8,818.24
		28/03/18	Pipework for Great Central Road	-10,629.63

Creditor	Type	Date	Description	Amount
Intrust Super - EFT		07/03/18	Employee superannuation	-1,811.10
		28/03/18	Employee superannuation	-1,201.83
Janelle Duncan - EFT		08/03/18	Great Beyond Merchandise	-1,700.00
Jason Signmakers - EFT		22/03/18	Signs for Traffic	-105.60
Johanna McGuire - EFT		29/03/18	Reimbursement for Working with Children check	-89.00
Kalgoorlie Boulder Visitor Centre - EFT		08/03/18	Advert in Holiday Planner 2018/19	-1,450.00
Kalgoorlie Furniture		22/03/18	Various furniture additions to Shire properties	-9,158.00
Kalgoorlie Retravisio - EFT		22/03/18	Television set for Great Beyond Visitor Centre	-798.00
Landgate - EFT		08/03/18	Land Enquiry Charges	-6.00
Laurinda Hill - EFT		08/03/18	Reimbursement for expenses incurred on Visitor Centre Association Board Meeting	-306.70
Laverton Sports Club Inc - EFT		22/03/18	Goldfields Tourism Network road trip drinks	-898.55
Laverton Supplies Motors-EFT		08/03/18	Weekly newspapers & General fuel and gas supplies	-45.20
		22/03/18	Weekly newspapers & General fuel and gas supplies	-332.54
Laverton Supplies WA- EFT		08/03/18	Great Beyond & Community Resource Centre general supplies	-31.76
		22/03/18	Great Beyond & Community Resource Centre general supplies	-85.60
Local Govt Professionals Australia WA-EFT		22/03/18	Council Corporate Membership	-938.00
Lone Star Surveys-EFT		22/03/18	Surveyance of Great Central Road	-11,710.60
Martine Perret Photographer-EFT		08/03/18	Great Beyond Merchandise	-126.06
Michael McGuire-EFT		08/03/18	Great Beyond Merchandise	-400.00
MLC Masterkey Superannuation-EFT		07/03/18	Employee superannuation	-870.55
		28/03/18	Employee superannuation	-666.01
Moore Stephens - EFT		22/03/18	Accounting services for January 2018	-4,499.00
National Australia Bank	Debit	01/03/18	Great Beyond EFTPOS terminal fees	-101.17
	Debit	01/03/18	Department of Transport EFTPOS terminal fees	-40.00
	Debit	01/03/18	Admin EFTPOS terminal fees	-65.67

Creditor	Type	Date	Description	Amount
	Debit	14/03/18	Bank Fees & Charges	-80.48
	Debit	15/03/18	Superpay fees & charges	-9.75
	Debit	29/03/18	Great Beyond EFTPOS terminal fees	-110.51
	Debit	29/03/18	Department of Transport EFTPOS terminal fees	-118.91
	Debit	29/03/18	Admin EFTPOS terminal fees	-57.31
	Debit	29/03/18	Bank Fees & Charges	-32.70
	Debit	06/03/18	Credit Card Payments for period 01/02/2018 to 28/02/2018	-9,728.57
		14/03/18	Salaries	-91,865.76
		28/03/18	Salaries	-74,915.62
National Pumps & Energy - EFT		08/03/18	Hire of Equipment for Great Central Road	-17,950.24
Nature's Botanical Pty Ltd-EFT		22/03/18	Great Beyond Merchandise	-1,201.75
Optimum Mining Ltd		08/03/18	Rates refund for overpayment	-256.95
Outback Chef - EFT		22/03/18	Great Beyond Merchandise	-268.80
Outback Geek - EFT		22/03/18	Business Support for Community Resource Centre	-1,800.00
Outback Highway - EFT		08/03/18	Great Beyond Merchandise	-1,320.00
Ozzi Express-EFT		08/03/18	Freight Charges	-935.00
Patrick Hill - EFT.		29/03/18	Council Attendance Fees January, February & March 2018	-8,850.00
Peerless Jal Pty Ltd - EFT		08/03/18	Cleaning supplies for Shire properties	-436.15
Petty Cash Tin - Shire of Laverton	13158	08/03/18	Petty cash 01-02-2018 to 28-02-2018	-343.45
PFD Food Services Pty Ltd - EFT		08/03/18	Great Beyond Café Goods	-413.50
		22/03/18	Great Beyond Café Goods	-779.30
Pivotel Satellite Pty Limited	13159	08/03/18	Satellite Phone Charges	-93.00
	13162	22/03/18	Satellite Phone Charges	-661.97
Powerchill - EFT		08/03/18	Electricity Repairs	-3,314.30
		22/03/18	Electricity Repairs	-71.50
PWT Electrical - EFT		08/03/18	Electricity Repairs	-3,779.81
		22/03/18	Electricity Repairs	-5,634.80
Quick Corporate - EFT		08/03/18	Stationery Supplies	-533.74
R1i Services - EFT		22/03/18	AC Adaptors for Airport	-660.00
Rex Weldon - EFT.		29/03/18	Council Attendance Fees January, February & March 2018	-2,350.00

Creditor	Type	Date	Description	Amount
Robert Glenn Bone - EFT		22/03/18	Travel cost for project works at Shire office	-660.00
Robyn Smith - EFT		22/03/18	Reimbursement for various purchases	-1,019.65
		29/03/18	Reimbursement for various purchases	-1,003.58
Rosemary Street-EFT		29/03/18	Council Attendance Fees January, February & March 2018	-2,350.00
RSA Signs-EFT		22/03/18	Traffic signs for road works	-488.40
Satellite Television & Radio - EFT		22/03/18	Deposit for procurement of satellite upgrade at SBS DTV tower	-11,550.00
Shaneane Weldon - EFT		29/03/18	Council Attendance Fees January, February & March 2018	-3,475.00
Sheridans Badges & Engraving-EFT		08/03/18	Engraved trophy plates and polished brass plates	-1,076.90
Shire of Gnowangerup-EFT		08/03/18	Long Service Leave recovery	-248.24
Shire of Laverton - Trust Ac - EFT		22/03/18	Unclaimed rates forwarded to trust	-339.24
Shire of Leonora - EFT		08/03/18	Health/Building services report 14-20 December 2017	-1,753.76
Sigma Chemicals - EFT		08/03/18	Swimming pool chemicals	-612.54
SkyMesh - DD	Debit	12/03/18	NBN for employee housing	-59.95
Sun Super		07/03/18	Employee superannuation	-60.00
		28/03/18	Employee superannuation	-264.33
Sunny Sign Company Pty - EFT		08/03/18	Road signs for road crew constructions works	-270.60
		22/03/18	Menu signs for Great Beyond	-187.00
Sunsuper - EFT		07/03/18	Employee superannuation	-707.13
		28/03/18	Employee superannuation	-882.82
Talis-EFT		22/03/18	Consultancy service for asset management	-68,894.10
Telstra	13163	22/03/18	Mobile Phone & Landline Charges	-3,230.53
Tenderlink-EFT		22/03/18	Advertisement for tender	-2,750.00
The Repurpose Circus - EFT		22/03/18	Great Beyond Merchandise	-437.50
Truckline - EFT		22/03/18	Parts & Repairs	-2,209.35
WA Super - EFT		07/03/18	Employee superannuation	-42,668.86
		08/03/18	Employee superannuation	-15,636.23
		28/03/18	Employee superannuation	-34,240.07
Water Corporation	13160	08/03/18	Water service & use charges	-556.30

Creditor	Type	Date	Description	Amount
Westland Autos Pty Ltd - EFT		08/03/18	Parts & Repairs	-574.34
Winc. Australia Pty Ltd-EFT		08/03/18	Stationery Supplies	-676.28
WML Consultants Pty Ltd - EFT		08/03/18	Project Management for Great Central Road & Floodworks	-3,294.50
Workwear Group - EFT		08/03/18	Employee Uniforms	-463.47
Total				-1,598,026.27

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

A more detailed listing of payments made will be tabled for information at the meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.05 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R STREET SECONDED: CR D ROSS

That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling \$1,598,026.27 and summarised as following:

Cheque Numbers	13158-13163	6,501.47
Direct Debit Payments	01/03/2018 to 29/03/2018	47,336.79
Licensing Transfers	01/03/2018 to 29/03/2018	22,675.80
Bank Fees	01/03/2018 to 29/03/2018	616.50
VISA Payments	01/03/2018 to 28/03/2018	9,728.57
EFT Payments	01/03/2018 to 29/03/2018	1,344,385.76
Salary and Wages	01/03/2018 to 29/03/2018	166,781.38
Total Payments		\$1,598,026.27

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

**11.2.2 OUTSTANDING DEBTORS REPORT AS AT 31 MARCH 2018
(FILE REF: 0033)**

SUBMISSION TO: Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST: The author has no financial interest in this matter
OWNER/APPLICANT: Shire of Laverton
AUTHOR: Natasha Fuamatu, Accounts Officer
SENIOR OFFICER: Robyn Smith, Finance and Administration Manager
PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

The balance of Outstanding Debtors at 31 March 2018 is \$1,724,885.48. A detailed list of Debtor Balances is provided in the March 2018 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
General Debtors	1,300,322.27	5,179.75	8,094.90	2,066.29	95,544.53	1,411,207.74
Doubtful Debt	0.00	0.00	0.00	0.00	-329,000.00	-329,000.00
Rates	39,216.00	-12,486.38	-632.56	-9,321.77	625,902.45	642,677.74
TOTAL	1,339,538.27	-7,306.63	7,462.34	-7,255.48	392,446.98	1,724,885.48

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.06 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R STREET SECONDED: CR R WELDON

That the report of Outstanding Debtors as at 31 March 2018 be received.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

11.2.3	BANK RECONCILIATION REPORT AS AT 28 FEBRUARY 2018 (FILE REF: 1193)
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SUBMISSION TO:	Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST:	None
OWNER/APPLICANT:	Not applicable
AUTHOR:	Robyn Smith, Finance and Administration Manager
SENIOR OFFICER:	Ron Scantlebury, Acting Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The report presented reflects the reconciliation of the Council's bank accounts, including invested funds, as at 28 February 2018.

ATTACHMENTS

Nil.

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

**SHIRE OF LAVERTON
 BANK RECONCILIATION AS AT 28 FEBRUARY 2018**

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	418,298.44			
A1102 Unrestricted Short Term Investment	510,061.62			
A01110 Term Deposit Reserves/Muni			3,106,710.50	
A1000 Restricted Cash Fund				40,110.52
A1104 LA Community Hub Investment	5,482,807.54			
A1001 Outback Highway Tourism Fund		6,500.32		
A1002 Outback Hwy Development Fund		167,790.59		
	6,411,167.60	174,290.91	3,106,710.50	40,110.52
Balance as per Bank Statement	368,591.94	174,290.91	3,106,710.50	40,110.52
Adjustments				
Un-receipted Income				
Outstanding Deposits	50,481.59			
	419,073.53	174,290.91	3,106,710.50	40,110.52
Less Outstanding Cheques/Withdrawal	775.09			
Reconciled Balance	418,298.44	174,290.91	3,106,710.50	40,110.52
Variance	0.00	0.00	0.00	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.07 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R PRENTICE SECONDED: CR D ROSS

That Council accept the Bank Reconciliation Report as at 28 February 2018, as outlined above.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

11.2.4	BANK RECONCILIATION REPORT AS AT 31 MARCH 2018 (FILE REF: 1193)
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SUBMISSION TO:	Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Robyn Smith, Finance & Administration Manager
SENIOR OFFICER:	Ron Scantlebury, Acting Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The report presented reflects the reconciliation of the Council's bank accounts, including invested funds, as at 31 March 2018.

ATTACHMENTS

Nil.

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

**SHIRE OF LAVERTON
 BANK RECONCILIATION AS AT 31 MARCH 2018**

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	1,028,072.70			
A1102 Unrestricted Short Term Investment	6,500.32			
A01110 Term Deposit Reserves/Muni			2,775,966.49	
A1000 Restricted Cash Fund				40,110.52
A1104 LA Community Hub Investment	5,488,906.22			
A1001 Outback Highway Tourism Fund				
A1002 Outback Hwy Development Fund		168,800.10		
	6,523,479.24	168,800.10	2,775,966.49	40,110.52
Balance as per Bank Statement	1,463,379.65	168,800.10	2,775,966.49	40,110.52
Adjustments				
Un-receipted Income				
Outstanding Deposits	2,044.15			
	1,465,423.80	168,800.10	2,775,966.40	40,110.52
Less Outstanding Cheques/Withdrawal	635.54			
Reconciled Balance	1,464,788.26	168,800.10	2,775,966.40	40,110.52
Variance	0.00	0.00	0.09	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.08 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR D ROSS SECONDED: CR R STREET

That Council accept the Bank Reconciliation Report as at 31 March 2018, as outlined above.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

11.2.5	STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2018 (FILE REF: 1193)
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SUBMISSION TO: Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST: None
OWNER/APPLICANT: Not applicable
AUTHOR: Robyn Smith, Finance and Administration Manager
SENIOR OFFICER: Ron Scantlebury, Acting Executive Manager
Corporate and Community Services
PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ended 28 February 2018.

ATTACHMENTS

OMC180430-11.2.6.A Statement of Financial Activity for the period ending
28 February 2018

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

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

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.08 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R PRENTICE SECONDED: CR D ROSS

That Council accept the Statement of Financial Activity for the period ended 28 February 2018 as presented (Attachment OMC180430-11.2.5.A).

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	<input type="checkbox"/> 6	VOTES AGAINST	<input type="checkbox"/> 0
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11.2.6 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2018 (FILE REF: 1193)

SUBMISSION TO:	Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST:	None
OWNER/APPLICANT:	Not applicable
AUTHOR:	Robyn Smith, Finance and Administration Manager
SENIOR OFFICER:	Ron Scantlebury, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ended 31 March 2018.

ATTACHMENTS

OMC180430-11.2.6.A	Statement of Financial Activity for the period ending 31 March 2018
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APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

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

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.10 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R RYLES SECONDED: CR R WELDON

That Council accept the Statement of Financial Activity for the period ended 31 March 2018 as presented (Attachment OMC180430-11.2.6.A).

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

11.3 EXECUTIVE MANAGER TECHNICAL SERVICES BUSINESS

There was no Executive Manager Technical Services business listed for this meeting at the time of preparing this Agenda.

11.4 EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES – COMMUNITY DEVELOPMENT BUSINESS

There was no Executive Manager Corporate and Community Services business listed for this meeting at the time of preparing this Agenda.

11.5 CHIEF EXECUTIVE OFFICER BUSINESS

11.5.1 HAWKS PLACE WATER TANK (FILE REF: 0360 & 1251)
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SUBMISSION TO:	Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	OMC071025 of Ordinary Meeting of Council held on 25 October 2007 OMC080522 of Ordinary Meeting of Council held on 22 May 2008

MATTER FOR CONSIDERATION

Council to consider the future of the former Water Corporation Water Tank and entering into an Asset Transfer Agreement (Deed) with the Corporation to assume ownership of the Tank and associated infrastructure.

ATTACHMENTS

OMC180430-11.5.1.A	Water Corporation – Asset Transfer Agreement (the Deed)
OMC180430-11.5.1.B	WML Consulting Engineers Report (19 April 2016)
OMC180430-11.5.1.C	GHD Assessment Report (for Water Corp) (October 2012)
OMC180430-11.5.1.D	Duncan Jack Consulting Engineer Report (July 2008)
OMC180430-11.5.1.E	Sketch of Possible Future Plan

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Research indicates that this matter has been presented to Council for formal consideration on at least two previous occasions, and there also may have been a number of informal discussions by Council and staff.

On 25 October 2007, Council resolved:

That the Water Corporation be advised that Council reluctantly concedes that it is not in a position to assume a management and maintenance role for the iconic high level water tank located in the Laverton Townsite.

On 22 May 2008, Council resolved:

That Council:

1. Advise the Water Corporation that Council now wishes to fully investigate the proposal to take over the responsibility of the elevated water tank in Laverton and seeks a further extension of time to carry out the investigations,
2. Approves that a suitably qualified engineer or consultancy firm be engaged at a cost not to exceed \$5,000, to inspect the elevated water tank and provide a report to Council that covers such matters as, but not limited to:
 - a. The structural integrity of the elevated tank;
 - b. Initial costs to Council to utilise the tank for various options such as a tourism icon, a viewing platform and/or continue to be used as a water source for a standpipe;
 - c. The whole-of-life costs of taking responsibility of the tank over its expected life span.
3. Requests that Local Government Insurance Services inspect the elevated tank and report to Council on the implications from a liability and insurance perspective.

Subsequent to the above there have been various consultant reports prepared, both for the Shire of Laverton and for the Water Corporation, on the feasibility of Council assuming

control of the water tank and carrying out works to be able to utilise the area in a meaningful way.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

Minor costs in the first instance, however, depending on how Council approaches the proposition, could have significant financial ramifications in the future.

STRATEGIC IMPLICATIONS

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

CONSULTATION

Water Corporation

COMMENT

The Water Corporation have advised that they no longer wish to manage the property and propose that Council enters into a Deed to transfer the ownership of the tank from the Corporation to the Shire of Laverton.

As part of the process it will be necessary for land transfers to be executed through the Department of Planning, Lands and Heritage. This should be a simple and straight forward process if both parties agree to the Deed and proposed land transfers. The Water Corporation, as part of the Deed have agreed to cover the survey costs associated with the land transfers.

Further to the above, the Corporation has included in the Deed provision for a considerable sum of money as payment to the Shire to accept the transfer and assignment of the High Level Tank free of all Encumbrances and other third party rights with effect from the Transfer Date and on the terms and conditions of the Deed.

Council now finds itself in the position that it needs to make a decision on the future of the tank.

The historical significance of the water tank to Laverton means it would be extremely disappointing to lose, however the various Consultants Reports all indicate that there is a large amount of work, initially, and then ongoing maintenance requirements into the future that will be very costly.

It must also be noted however that the engineering reports have generally focussed on the basis that the water tank be utilised for water catchment purposes. If this is now not to be the case then would perhaps be that the infrastructure (tank stand) would be adequate for future needs, subject to some minor ongoing maintenance and repairs.

Future suggested uses for the water tank and infrastructure could be:

- a tourist viewing platform on the first level, about 3 metres from ground level, with ramp access, security cage and safety barrier to prevent access above the viewing area; and
- in consultation with the local community, the painting of an Indigenous theme on the water tank to tell a story of the local indigenous and as a welcome to country.

With the funding to be provided by the Water Corporation it may well be possible for Council to allocate additional Shire funds (2018/2019 Budget) and also investigate grant funding opportunities to make the aforementioned uses a reality.

The matter is presented for Council consideration.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

That Council:

- 1. Informs the Water Corporation that it is prepared to accept the Deed of Offer for the transfer of ownership of the Historic Laverton Water Tank site and land transfer, and agrees to the deed of transfer as presented.**
- 2. Authorises the Shire President and Chief Executive Officer (CEO) to execute Deed of transfer on behalf of the Shire of Laverton.**
- 3. In accordance with the Deed authorises the CEO to initiate the land separation process with the Department of Planning, Land and Heritage (noting that the Water Corporation will be responsible for the excision costs - as per the Deed).**
- 4. Includes future works, both from a safety and maintenance perspective, on the Long Term Financial Plan.**
- 5. Authorises the CEO to pursue funding opportunities for the painting of an indigenous mural on the water tank.**
- 6. Authorises the CEO to investigate suitable plans, in accordance with Australian Standards, for a viewing platform, access ramp and other associated infrastructure.**
- 7. Prior to undertaking any proposed works an engineering review be carried out to ensure the infrastructure is suitable for the planned activities.**

OMC170430.11 COUNCIL DECISION

MOVED: CR R PRENTICE SECONDED: CR R WELDON

That Council:

1. Informs the Water Corporation that it is prepared to accept the Deed of Offer for the transfer of ownership of the Historic Laverton Water Tank site and land transfer, and agrees to the Deed of Transfer as presented.
2. Authorises the Shire President and Chief Executive Officer (CEO) to execute the Deed of Transfer on behalf of the Shire of Laverton.
3. In accordance with the Deed, authorises the CEO to initiate the land separation process with the Department of Planning, Land and Heritage (noting that the Water Corporation will be responsible for the excision costs - as per the Deed).
4. Includes future works, both from a safety and maintenance perspective, on the Long Term Financial Plan.
5. Authorises the CEO to pursue funding opportunities for the painting of a mural on the water tank.
6. Authorises the CEO to investigate suitable plans, in accordance with Australian Standards, for a viewing platform, access ramp and other associated infrastructure.
7. Prior to undertaking any proposed works, an engineering review be carried out to ensure the infrastructure is suitable for the planned activities.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

Reason for Amending the Officer Recommendation

Council wished to keep options for the mural open and not restrict the design to just one style.

05:53pm Mrs Donna Ross and Sgt Rob Shields left the meeting.

11.5.2 MANAGEMENT ORDER OVER RESERVE 31668 (FILE REF: 1251)
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SUBMISSION TO:	Ordinary Meeting of Council, 30 April 2018
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Department of Planning, Lands and Heritage
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable.

MATTER FOR CONSIDERATION

Council to consider an offer from the Department of Planning, Lands and Heritage (DPLH) to assume the management of Reserve 31668.

ATTACHMENTS

OMC180430-11.5.2.A Department of Planning, Lands and Heritage

APPLICANT'S SUBMISSION

DPLH are presenting this matter for Council consideration as the Minister for Works has requested to relinquish the current Management order over the property.

BACKGROUND

Management of the property is currently vested with the Minister for Works for the purpose of Water Supply, with the Water Corporation being the responsible agency.

The Water Corporation has informed the Minister that they no longer have a use for the land and therefore no longer wish to be the responsible agency.

As the property is located within the Shire of Laverton, DPLH are offering a Management order to the Shire in the first instance.

Reserve 31668 is situated approximately 26 km's north-west of Laverton in an area between Eristoun Road and the former Windarra Mine Airfield, as depicted in the attachment.

STATUTORY ENVIRONMENT

Not applicable.

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

Department of Planning, Lands & Heritage
Water Corporation

COMMENT

The Shire Chief Executive Officer (CEO) and Executive Manager Technical Services (EMTS) have undertaken a site inspection of the property.

There is a wind mill on the site however the well and / or bore appear to be dry as there is no water being pumped.

It was considered that if there was some chance of obtaining water from the area that it may serve some future purpose for Council when carrying out road works in the adjacent or nearby areas.

Whilst as stated, the well and / or bore currently appear to be dry, the area is a well-known water course and the systems may replenish during a period of rainfall. It may also be that the windmill is in need of repair and the pump is not functioning properly.

In either event there is very little or no cost for Council to assume management of the property and therefore it is being recommended that Council informs the Department that it is willing to accept their offer as there is perhaps an opportunity in the future to obtain water from the site for the benefit of the Shire.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170430.12 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R RYLES SECONDED: CR R PRENTICE

That Council:

- 1. Informs the Department of Planning, Lands and Heritage that it is prepared to accept the offer of the Management Order over Reserve 31668, Lot 14 on Deposited Plan 175625.**

SIMPLE MAJORITY	X	VOTES FOR	6	VOTES AGAINST	0
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12. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

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

There was no business of an urgent nature to be introduced by decision of the meeting.

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

- | |
|---|
| <p>(g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and</p> <p>(h) such other matters as may be prescribed.</p> <p>(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.</p> |
|---|

OMC180430.13 PROCEDURAL MOTION

MOVED: CR R PRENTICE SECONDED: CR R WELDON

That this meeting be closed to members of the public and move behind closed doors at 05:57pm to consider:

- 14.1 2017/2018 Annual Budget Review (File Ref: 1261)
- 14.2 Local Government Rates – Write Off Request On Various Assessments (File Ref: 1214)
- 14.3 Local Government Rates – Write Off Outstanding Rates and Charges (File Ref: 1214)
- 14.4 Changing Methods of Valuation of Land – Gruyere Joint Venture (File Ref: 222)
- 14.5 Changing Methods of Valuation of Land – Mt Morgans (File Ref: 222)

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	<input type="checkbox"/> 6	VOTES AGAINST	<input type="checkbox"/> 0
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There being no members of the public present, the meeting moved behind closed doors at 05:57pm.

14.1 2017/2018 ANNUAL BUDGET REVIEW (FILE REF: 1261)

OMC180430.14 PROCEDURAL MOTION

MOVED: CR R STREET SECONDED: CR D ROSS

That Council:

- 1. Notes the expected surplus of \$1,033,861 at 30 June 2018 as attached;
- 2. Adopts the 2017/2018 Budget Review (Confidential Attachment OMC180426-14.1.A) as submitted to Council; and
- 3. Submits a copy of the Budget Review to the Department of Local Government Sport and Cultural Industries (DLGSC) within 30 days.

SIMPLE MAJORITY	<input checked="" type="checkbox"/>	VOTES FOR	<input type="checkbox"/> 6	VOTES AGAINST	<input type="checkbox"/> 0
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14.2 LOCAL GOVERNMENT RATES – WRITE OFF REQUEST ON VARIOUS ASSESSMENTS (FILE REF: 1214)

OMC180430.15 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R RYLES SECONDED: CR D ROSS

That Council authorises the amount of \$1,887.43 on various assessment numbers as detailed within this report be written off.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

14.3 LOCAL GOVERNMENT RATES – WRITE OFF REQUEST ON VARIOUS ASSESSMENTS (FILE REF: 1214)

OMC180430.16 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: CR R RYLES SECONDED: CR R STREET

That Council:

1. Receives the updated information relating to outstanding rates on Assessment 6684. (Officer Petroleum P/L) and notes the advice that a liquidator has been appointed to finalise the Company's affairs.
2. Given the advice received from the liquidator dated 21/03/2018. writes off outstanding rates and charges as detailed within the confidential report on Assessment number 6684 Officer Petroleum Pty Ltd.
3. Notes this write off amount is to be expensed through the provision for Doubtful Debts, currently showing a balance of \$329,000.00 within the 2017/18 Budget.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

14.4 CHANGING METHODS OF VALUATION OF LAND – GRUYERE JOINT VENTURE (FILE REF: 222)

Cr Rex Weldon declared a financial interest in Item 14.4 as he is an employee at the Gruyere Joint Venture.

Cr Rex Ryles declared a financial interest in Item 14.4 as he is a contractor to the Gruyere Joint Venture.

Cr Patrick Hill declared a financial interest in Item 14.4 as he is an employee of GoldFields Pty Ltd which is a partner in the Gruyere Joint Venture.

OMC180430.17 COUNCIL DECISION

MOVED: Cr R Ryles SECONDED: Cr R Street

That Council defer this matter to a Special Meeting of Council and seek Ministerial dispensation for Council to deal with this matter as the three Declarations of Interest resulted in lack of a quorum.

SIMPLE MAJORITY VOTES FOR 6 VOTES AGAINST 0

06:23pm Cr Rex Ryles declared a Financial Interest in Item 14.5, as his company is a contractor to Dacian Gold, and left the meeting.

14.5 CHANGING METHODS OF VALUATION OF LAND – MT MORGANS (FILE REF: 222)

OMC180430.18 OFFICER RECOMMENDATION/COUNCIL DECISION

MOVED: Cr R Street SECONDED: Cr R Prentice

That Council, having considered the submission presented by Dacian Gold Limited, resolves to retain its initial intent and in accordance with the provisions of Section 6.28 of the *Local Government Act 1995*, prepare an application to the Minister for Local Government; Heritage; Culture and The Arts, to change the basis of rating from Unimproved Capital Values to Gross Rental Values, for the following mining operation:

- **Mt Morgans WA Mining Pty Ltd**

for the Mt Morgans Accommodation Village – M39/18 – Assessment 468 - with effect from 1 October 2018 (or such other date as determined by the Minister).

ABSOLUTE MAJORITY VOTES FOR 5 VOTES AGAINST 0

06:27pm Cr Rex Ryles rejoined the meeting and the President read aloud the decision of Council for Item 14.5.

OMC180430.19 PROCEDURAL DECISION

MOVED: Cr R Prentice SECONDED: Cr D Ross

That this meeting come out from behind closed doors at 6:28pm.

ABSOLUTE MAJORITY VOTES FOR 6 VOTES AGAINST 0

15. NEXT MEETING

OMC180430.20 PROCEDURAL DECISION

MOVED: Cr R Prentice SECONDED: Cr R Street

That the date of the next Ordinary Meeting of Council be brought forward from Thursday 24 May 2018 at 5:00pm to Tuesday 22 May 2018 at 5:00pm at the Shire of Laverton Council Chambers.

ABSOLUTE MAJORITY VOTES FOR 6 VOTES AGAINST 0

16. CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:28pm.

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 30 April 2018 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 22 May 2018.

SIGNED: _____ DATED: 22 MAY 2018 _____



ATTACHMENTS

**Ordinary Meeting of Council
Monday 30 April 2018
at the Shire of Laverton Council Chambers at 5:00pm**

ATTACHMENT NO	DESCRIPTION
OMC180430-11.2.5.A	Statement of Financial Activity for period ending 28 February 2018
OMC180430-11.2.6.A	Statement of Financial Activity for period ending 31 March 2018
OMC180430-11.5.1.B	WML Consulting Engineers Report (19 April 2016)
OMC180430-11.5.1.C	GHD Assessment Report (for Water Corp) (October 2012)
OMC180430-11.5.1.D	Duncan Jack Consulting Engineer Report (July 2008)
OMC180430-11.5.1.E	Sketch of Possible Future Plan
OMC180430-11.5.2.A	Department of Planning, Lands and Heritage

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Report from Cr Patrick Hill for the Ordinary Meeting of Council 30/04/2018

28/3/2018

Attended meeting in council chambers to discuss CEO performance appraisal. Cr Rex Weldon, Cr Shaneane Weldon, Cr Rosemary Street and Cr Deanne Ross attended.

6/3/2018

Interview on the ABC re the Laverton Hospital Re-Development

5/3/2018

I attended a RDA Business Development Planning session in Kalgoorlie.

6/3/2018

I attended an Australia's Golden Outback Board meeting in Perth.

22/3/2018

Ordinary meeting of Council;

24 – 30/4/2018

In Canberra for Outback Way business. See attached detailed report from the General Manager of the OBHDC on the meetings that we had while there.

17/4/2018

Outback Highway Development Council meeting via telly conference. Minutes attached in Info bulletin.

18/4/2018

Received notification of a further \$160M of Federal Funding to the Outback Way.

18 – 22/ 4/2018

I drove to Alice Springs along the Great Central Road to show some relatives that were out from Canada what life was like in Central Australia. They enjoyed the trip immensely, but the other thing was it gave me the opportunity to have a look at the work that is been carried out along the road. I was very happy with the sections that have been prepared and sealed in our shire, it certain makes a difference to the trip.

23/4/2018

Opening of the "One Tree Clothing Shop" at the One Tree Laverton Crisis Intervention Centre.

25/4/2018

ANZAC Day. This ceremony was well attended with around 100 people turning up for the service. Thanks to the Shire staff for organising the special event.

26/4/2018

GVROC meeting in Kalgoorlie.

Additional items. I nominated Chris Boase for the board of the GEDC.

I renominated to go back on the board of the Goldfields Esperance RDA.

CANBERRA VISIT REPORT

CANBERRA DAY 1 - MONDAY MARCH 26

9am - National Trucking Association with Ben McGuire (CEO) and Samuel Marks (policy)

Attendance: Julia Shadlow-Bath (JSB), Lee Jacobsen (LJ), Helen Lewis (HL) & Patrick Hill (PH).

Patrick gave an update re the funding and investment strategy.

Pilot Project for Heavy Vehicle road reform currently fuel based charge - acknowledged that registration and diesel not the best way to charge road costs.

New business case programme - and industry developing location specific pilot, and extra charge for using the road to deliver better infrastructure management.

HRL to seek a meeting with Paul Fletcher's office - meeting.

Shared concern about National Freight & Supply Strategy - paper.

- Deloitte access economics putting together case studies that could be useful resource.
- HL discusses letter of support for OW from NTA. Ben provides unmitigated yes.

10am - Christina Garbin and Chris Connolly - Department of Infrastructure

Attendance: Julia Shadlow-Bath (JSB), Lee Jacobsen (LJ), Helen Lewis (HL) & Patrick Hill (PH). Peter Naylor (CEO Shire of Laverton) participated via mobile.

- PH gave an update on roads/rain - 300mls in couple days. Impact of this closing the roads.
- PN has a meeting today with CEO NG Shire. There's a crew working at moment and don't want to demobilise so can the money be transferred from one shire to another to complete a total section of road rather than stop/start. Need something in writing for Main Roads.
- PH - Discussion of rolling funding. Feds - we need to agree exactly on what's got to be delivered. LGA's need to know that the money is definitely there. Confirmation of \$\$ being there but it's the structure of funding and the roads so can see how they connect. 5 locations are definitely there. Bundle together so get a delivery of outcomes. Need to have 40% upfront, 40% half way through and 20% at completion.
- Employment impact of competitive tendering. Locals are ensuring good prices and aboriginal content. Bigger procurement package would include this option.

The project plan has various jobs along the route - it would be more efficient if the sections could be worked in together. \$4Million is the threshold amount which requires an accredited contractor. National Partnership programme - goes beyond timeframe, Rolling programme - delivering/progress. No problem with bringing funding forward.

- NB: If the connecting projects are in \$4Million increments but actually connect with each other, this will mitigate issue of the Federal accreditations.
- Budget 2018 - Infrastructure investment program - payments to states.
- Flagging the GST/NT rumour re forward payment and how the allocation is made - the more GST a State or Territory receives determines what federal funding they get - the more GST, the less federal funding - hence the inference that the Outback Way is being funded with GST money.

11:30 - Tony Maher. CEO National Farmers Federation

Attendance: Julia Shadlow-Bath (JSB), Lee Jacobsen (LJ), Helen Lewis (HL) & Patrick Hill (PH).

Tony suggested we connect with - Trent Kensit Smith - WA CEO, Paul Bourke NTCA, Slade Brockman - WA- Senator.

Cattle Council - Will Evans

NFF will - send letter of support for budget process. Tony Maher indicates happy to insert OW for NFF Budget submissions which allows for weight.

Rick's office - drop in meet and greet

Minister McVeigh office - Ebony and Nick

Attendance: Julia Shadlow-Bath (JSB), Lee Jacobsen (LJ), Helen Lewis (HL) & Patrick Hill (PH).

We briefed them on the Investment Strategy and ongoing funding required and support required from Minister McVeigh in the budget projects process.

Recently announced Regional Growth Fund is for projects more than \$20million.

BBR announcement is two months away.

Cashless card raised.

Reg Development policy platform - employment/economic/access to social services/aged care access/health services, Child care, Lifestyle in a regional community, community needs to own initiatives.

Interested in Invitation to AGM

JSB asked to comment on RDAGE perspective - overview of importance of OW to RDAGE, location of region severely disadvantaged (not Pilbara, Kimberley, nth Australia agenda or west coast Tasmania and therefore receives negligible attention or funding from Feds with applications). OW will open up economic opportunities for small and large towns in the areas of tourism, connectivity to remote aboriginal communities, innovation and fact that can travel across Nullarbor and not go via Kalgoorlie (which is the hub of region) but via Coolgardie to Perth or via Esperance/southern route.

Need to attract people to live and work in the region. RDAGE has undertaken and messaging framework strategy that is about creating content to "turn the tanker" of perception about Kalgoorlie.

4pm - Patrick and Helen catch up meeting Barnaby Joyce

Thanked Barnaby Joyce for his announcement of the \$100million and had a good conversation about the progress of the project. He expressed ongoing support and importance of the project for Australia.

5:30 - Rick Wilson's office - Briefing pre Scullion office meeting

Present: Rick Wilson, Helen, Patrick, Lee, JSB, Marty Seelander, Bruce Smith
- Laverton

Rick Wilson local member touched base regarding meeting with Sen. Nigel Scullion and indigenous employment project on the Outback Way at Laverton.

CANBERRA DAY 2 - TUESDAY MARCH 27

8:30am - Minister David Littleproud's Office

- National Freight and Supply Chain - further development - not much information due to the current paper not yet released.
- HRL to send data of savings and ag developments - AGM details - Central Australian Ag developments and Northern Australia.
- Requested support in the budget process.

9:30am - Anthony Albanese's Office - Jeff- Advisor

- They will come back to us with details of relevant caucus committees.
- AGM Invitation to be sent.
- Requested bi-partisan support.

10am - Brendan Nerdal - Senior Advisor - Office of DPM Michael McCormack

Overview by Helen and Patrick on progress for funding and increase in tourism (doubling in numbers of tourists which while not sounding many in actual numbers is significant given the state of the road).

Looking for rolling funding to sit alongside rolling program of works.

Ongoing budget process. Outback Way to establish ourselves in the forward estimates to ensure rolling project funding so OW is in budget requests.

Australian government is very proud to be supporting OW. All the benefits of regional Corridor funding. Lesson learnt by govt that OW has merit. Good value - considering average for urban roads are \$5million/km - Pitcher is the govts internal organisation that is working on a report about the benchmarking cost per km.

ALGA campaign - for budget process - with local councils along the route.

Brendan Nerdal - Infrastructure Australia - there needs to be a conversation that is Shifting the metrics. Needs to be a data set that effectively competes the regional roads vs the urban counterparts.

11:30 - Joel Fitzgibbon

Joel - Albo says it's good. We all want to say yes but we ask Albo. He is an advocate.

It has Bipartisan support. Joel said 'it would be a courageous government to stop funding the Outback Way project'.

It's like Jenny Macklin and social services. After 10 years she's got the trust and the relationship with the Dept so that's where the decision making sits.

My Country caucus group. You don't need to meet with them because everyone wants to support it. Although they don't want it to detract from their local bridge or road but it's iconic.

Senator Pat Dodson - 12:30pm.

Indigenous Business Centre locations are limited.

Create something down in GE desert region for aboriginal people overlooked.

Talk to Nigel Scullion. Make him commit.

Road - discussion re WA and Qld road sealing.

Senator Slade Brockman (WA)

Positive. Is former COS/Pastoral and Grazier adviser for Matthias Corman so appeared be across numbers side of things and very supportive of the project generally.

Saw Kim Hames (former WA Health Minister) at Scullion office - was with medical rep who wanted to work in aboriginal communities. Patrick asked about LA Hospital.

4pm Lisa Chesters - Shadow Regional Affairs - HRL attended

Very supportive and keen to work with Albo and Fitzgibbons on the project - sees the value of the route.

Senator Nigel Scullion (Ali)

Jason at DSS, Bruce Smith, Lesley, Lee, Patrick (Rick & Nigel five minutes)

Overview by Patrick - funding after 2020 and indigenous training options for along the Outback Way. Laverton Local - Bruce Smith has potential training company as an example of what could be. Approach to Minister for start up funding to get it off the ground.

4:30pm Nathan Wonder - from Paul Fletcher

Road user charges pilots.

Moving away from Rego and fuel excise, doesn't correlate with weight and configuration and road wear and tear.

2 separate pilots - 1 national pilot - replicate what a national user would look like using different charging mechanisms and what works what doesn't and make a comparison.

2nd pilot - business case programme - location specific - user system for the road. Responsive to consumer needs productivity. Industry will pay if they can see direct and additional improvements of roads.

For Outback Way to become a project - State and Territory need to bring Outback Way to the table, business case – Infrastructure.

Line up with other industry what they are prepared to do - rest stops, communications, infrastructure, tourism, mining, Transporters.

Preliminary steps for long term reform will overhaul the system and replace it.

Departmental value proposition to industry.

5pm Ann - Matt Canavan office

Anne Stünzner - Senior Policy Advisor - Office of Senator the Hon Matthew Canavan, Minister for Resources and Northern Australia P 07 49272003, M 0439 266 208, 34 East Street, Rockhampton QLD 4700.

- Indigenous Reference Group for Northern Australia - developing rules for engagement with each land council.

Very positive engagement. Says like it is.

Northern Australian Ministerial Forum. Infrastructure Ministers plus Scullion and Canavan

5 aboriginal reps from Australia's top end will present in Kununurra.

Northern Australia Prospectus with data from Geoscience Australia and Water Science Australia.

- 5 CRC projects.
- Two new NAIF projects.
- Shepherd review of the NAIF been endorsed by Cabinet
- Abundance of caution with govt money
- April 16/17 announcement.

Ann intimated there may be more road funds through Northern Australia for sections on the Outback Way.

DAY 3 - Wednesday 28th March 2018

10am - Stephen Jones - Shadow Regional Development.

Very interested in the project and keen to see it progressed.

11am - Friends of the Outback Way - chaired by Warren Snowden.

Attendees

Warren Snowden MP
Warren Entsch MP (plus staffer)
Darren Chester MP
Senator McCarthy
Mike Freeland MP
Senator Farrell
Cathy McGowan Staffer
Rick Wilson MP
Senator Brockman
Jane Prentice MP

Helen headed home.

3pm - Pauline Hansen Office - Patrick Hill.

Question Time - Rick Wilson read out a speech 2 minutes just before Question Time - and both sides acknowledged, also mentioned in the Senate. In Hansard.

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Elected Members Report to Council Meeting 26/04/18 by Cr Shaneane Weldon

I attended the following:

18/4/18 Northern Goldfields Interagency Meeting (NGIAM):

This was held in Leonora on the Wednesday 18th of April. I travelled over with Jo Morgan and Noeleen Jorgensen from the One Tree women's refuge. I found this forum being productive focusing on outcomes out of their Action Plan.

- **FASD** - One of the things that I found interesting was the proposal from the Rotary's FASD Planning and Management Group focusing on diagnosing and treatment of children with FASD (Fetal Alcohol Spectrum Disorder) It is a pilot program with the view of encouraging support networks to assist and form preventative strategies to reduce alcohol consumption. A Community type intervention. This pilot program came about through reports from professional's people that the town of Leonora apparently has a high incidence of the condition. So the Rotary's plan is to diagnose and support up to 160 children with FASD and their families. It will start rolling out in September 2018.

If the project is successful, they will consider expanding it out to other Communities in the Goldfields.

- **DRAFT Proposal Leonora /trachoma Prevention Hygiene Project** – Areas north and east of Kalgoorlie have also been identified as areas affected by Trachoma and a focus is being put on efforts to be directed entirely to the prevention of the re-emergence of the condition through improvements in living conditions basically. Another proposed 2-year project which involved strategies that are related to other interventions proposed for the town. A laundromat was one aspect of the project aimed at reinforcing the health benefits of regular washing and cleanliness, and also with the expectation that the whole community of Leonora will be involved in the project and not just exclusively for the Aboriginal community.
- **Leonora Women's Refuge** – There is a need for a Women's Refuge centre at Leonora. Based on the police statistics, there are a large number of domestics now being reported and this has highlighted the need to have such a facility in town. Noeleen gave a brief report/overview of how Laverton's One Tree Centre became in operation. Noeleen has kindly offered her time to assist the Leonora group to get up and running.
- **Brothers Standing Tall** - a family violence awareness session for Aboriginal men. Two presenters from this program DV-alert gave an overview/presentation of what the program is about, which is providing a 2-hour interactive presentation where men can talk about the issue of family violence and what they can do to help make a difference. It is arranged that on the Thursday 10th of May, the program will be presented in Laverton through MEEDAC.

19/4/18 – Laverton Interagency Group Meeting:

This was held at the LLCCA meeting room, with those familiar Govt Agencies and local reps. Discussions centred around:

- How we could support for kids to attend Camp Kulin.
- DV (Domestic violence) Outreach meeting in Laverton. Some sessions happening on the Tues 8th and Wednesday 9th of May.

- Training for Service Providers focusing on resilience across the Goldfields. Working with whole families and communities.
- Cashless Debit Card – Marty gave an update on this. Jo also gave an overview of the staff including 3 local women Regina O'Donoghue (who was in attendance), Erin Foley and Tanya Indich.
- LLCCA – Julie gave an update on what they are doing and the Laverton LDAG. Both organisations doing wonderful works in our town, and the LDAG being acknowledged as finalists in the WA Alcohol and other drugs Excellence awards.
- Kevin from DCP gave a presentation on his thoughts about the Laverton Inter Agency Working Group. Some real good discussions came out of this, and I emphasized that there has been a lot of consultation done in previous years which has already captured the issues and voices of the community in the Community Safety Plan for example, and It is therefore necessary to start to implement those strategies or recommendations that has come out of the various reports. Pull out the actions and implement them. I also mentioned even though I am part of the local Aboriginal group which has recently just been incorporated under ORIC, I was at the meeting as a Shire Representative.

25/4/18 Laverton Anzac Dawn Service:

I gave a presentation on the late Private Jim Brennan, a local Aboriginal man born in Laverton who went on and fought in the World War 2 in Africa and Italy. Becoming a rat of Tobruk, a POW, escapee then being recaptured and returning home after 5 years overseas.

It was a wonderful turn-out and once again I am proud to be part of it.

OTHER COMMENTS:

I am confident enough to say that we as a small community have come along way in terms of dealing with our town issues. We have highlighted our issues, and now have got the support from many government agencies and departments to ensure that we can work towards a safe community with support and wrap around services. With the roll out of the cashless debit card, it will be interesting months ahead, but we can create a positive perspective rather than having negative information and scare-mongering impacting on what we think is best for our community and future. I've always said that our children are well catered for in this community, but whilst we can continue the positive programs we offer, there is still more to be done with the adults who have long term employment issues. With small progress in the right direction I am sure that we can get the politicians on board to ensure that employment and training issues are well suited to the needs of our Community and townspeople.

Thank you for allowing me this opportunity to represent our Shire Council.





SHIRE OF
LAVERTON
Discover the Outback Spirit

Statement of Financial Activity for the Period Ended 28 February 2018

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

COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 28 February 2018. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LAVERTON

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

OUR RESPONSIBILITY

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

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

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

Moore Stephens (WA) Pty Ltd

Moore Stephens (WA) Pty Ltd
Chartered Accountants



RUSSELL BARNES
DIRECTOR

22 March 2018

**SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 28 February 2018**

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

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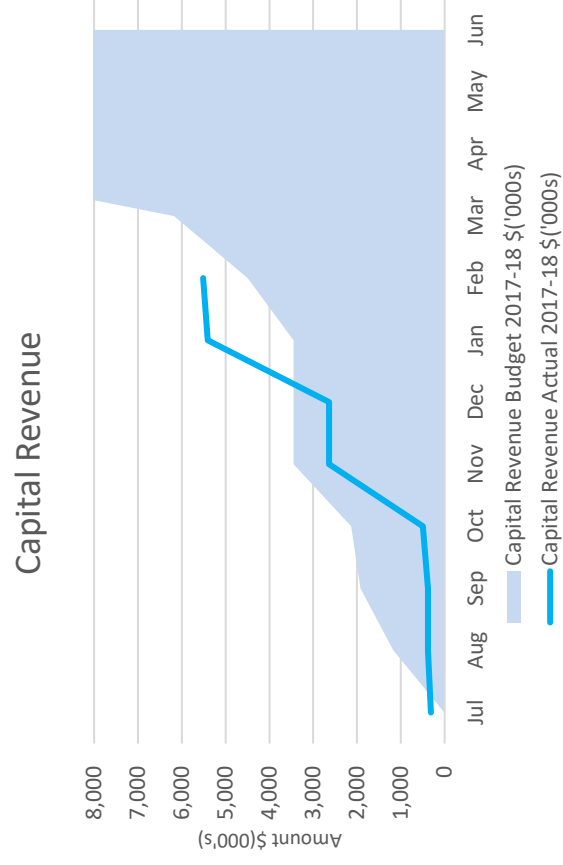
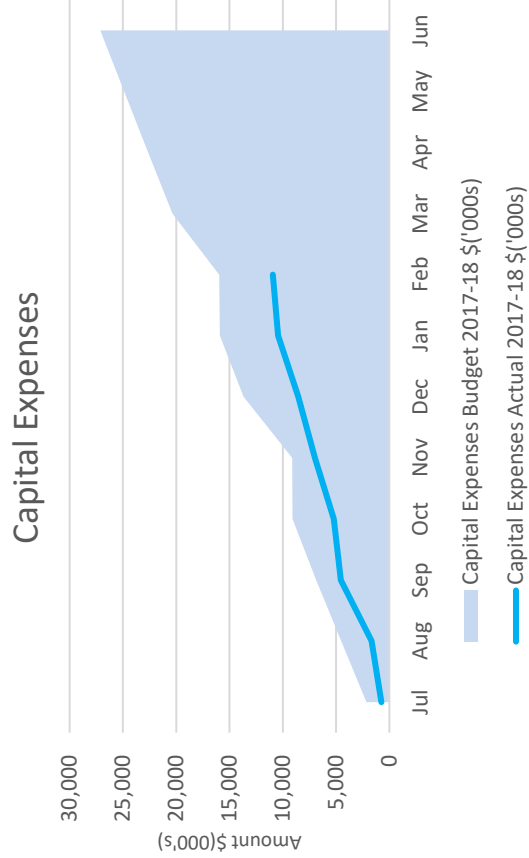
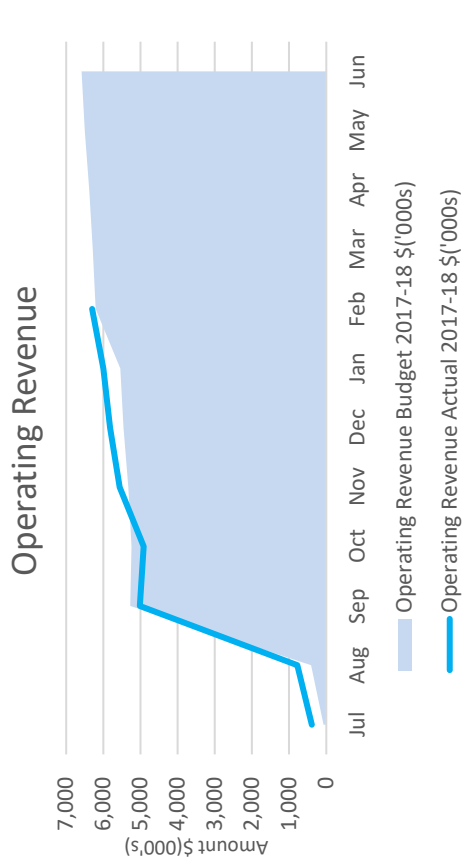
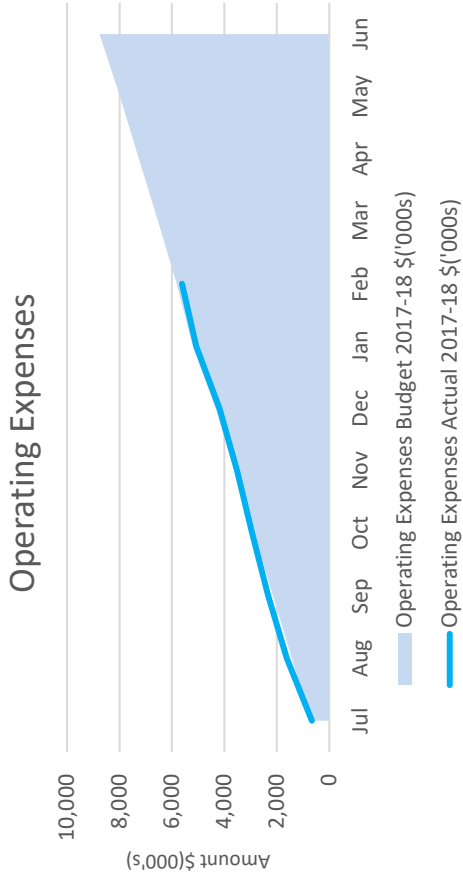
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SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 28 February 2018

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		500	300	1,013	713	238%	
General Purpose Funding - Rates		3,912,851	3,912,851	3,871,473	(41,378)	(1%)	
General Purpose Funding - Other		1,227,510	1,142,338	1,004,752	(137,586)	(12%)	▼
Law, Order, Public Safety		60,800	57,480	4,398	(53,082)	(92%)	▼
Health		102,800	101,868	53,753	(48,115)	(47%)	▼
Education and Welfare		152,524	152,504	129,368		(15%)	
Housing		45,384	30,256	25,849	(4,407)	(15%)	
Community amenities		124,208	122,568	103,999	(18,569)	(15%)	▼
Recreation and Culture		50,335	7,285	17,014	9,729	134%	
Transport		422,176	315,512	718,877	403,365	128%	▲
Economic Services		360,738	281,550	249,812	(31,738)	(11%)	▼
Other Property and Services		126,586	84,382	122,180	37,798	45%	▲
Total Operating Revenue		6,586,412	6,208,894	6,302,488	116,730		
Operating Expense							
Governance		(1,002,157)	(670,886)	(710,880)	(39,994)	(6%)	
General Purpose Funding		(496,060)	(329,032)	(228,391)	100,641	31%	▼
Law, Order, Public Safety		(268,041)	(183,354)	(125,605)	57,749	31%	▼
Health		(306,657)	(197,872)	(209,632)	(11,760)	(6%)	
Education and Welfare		(246,131)	(164,101)	(153,616)	10,485	6%	
Housing		(114,279)	(76,228)	(41,660)	34,568	45%	▼
Community Amenities		(426,162)	(284,185)	(240,382)		15%	
Recreation and Culture		(956,940)	(638,099)	(675,039)		(6%)	
Transport		(3,430,710)	(2,250,373)	(2,299,714)	(49,341)	(2%)	
Economic Services		(1,498,468)	(966,015)	(886,568)	79,447	8%	
Other Property and Services		(15,632)	(64,795)	(45,832)	18,963	29%	▼
Total Operating Expenditure		(8,761,237)	(5,824,940)	(5,617,319)	200,758		
Funding Balance Adjustments							
Add back Depreciation		2,273,070	1,515,375	1,688,833	173,458	11%	▲
Adjust (Profit)/Loss on Disposal		0	0	10,812	10,812		
Adjust Provisions and Accruals		0	0	(249)	(249)		
Net Cash from Operations		98,245	1,899,329	2,384,565	501,509		
Capital Revenues							
Grants, Subsidies and Contributions		15,066,260	4,412,967	5,379,070	966,103	22%	▲
Proceeds from Disposal of Assets	3	395,909	77,727	133,182	55,455	71%	▲
Total Capital Revenues		15,462,169	4,490,694	5,512,252	1,021,558		
Capital Expenses							
Land	3	(50,000)	(33,333)	(1,469)	31,864	96%	▼
Land and Buildings	3	(7,199,381)	(4,799,587)	(583,810)	4,215,777	88%	▼
Infrastructure - Roads	3	(13,887,963)	(9,582,109)	(6,382,726)	3,199,383	33%	▼
Infrastructure - Other	3	(4,520,880)	(3,013,920)	(3,618,171)	(604,251)	(20%)	▲
Plant and Equipment	3	(1,181,570)	(859,659)	(241,913)	10,247,061	72%	▼
Furniture and Equipment	3	(285,800)	(217,800)	(107,925)	109,875	50%	▼
Total Capital Expenditure		(27,125,594)	(18,506,408)	(10,936,014)	17,199,709		
Net Cash from Capital Activities		(11,663,425)	(14,015,714)	(5,423,762)	18,221,267		
Financing							
Transfer from Reserves	7	1,860,711	300,000	300,000	0	0%	
Proceeds from Borrowings	9	250,000	0	0	0		
Repayment of Debentures	9	(133,839)	(97,937)	(97,937)	0	0%	
Transfer to Reserves	7	(105,931)	(40,710)	(40,710)	0	0%	
Net Cash from Financing Activities		1,870,941	161,353	161,353	0		
Net Operations, Capital Financing		(9,694,239)	(11,955,032)	(2,877,844)	18,722,775		
Opening Funding Surplus(Deficit)	2	9,694,239	9,694,239	9,634,626	59,613		
Closing Funding Surplus(Deficit)	2	0	(2,260,793)	6,756,782			

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

SHIRE OF LAVERTON
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 28 February 2018



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

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Losses are disclosed under the expenditure classifications.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

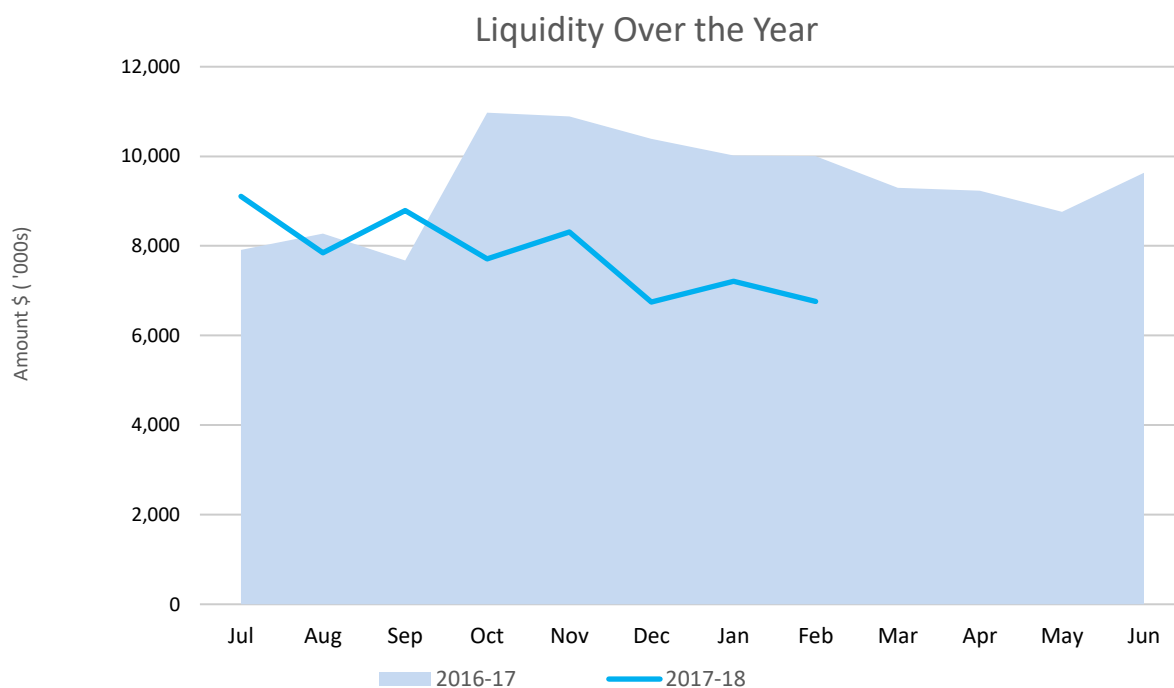
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 28 Feb 2017	YTD 28 Feb 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	3,854,921	3,963,683	930,527
Cash Reserves	4	3,366,001	3,686,712	3,106,711
Restricted Municipal Cash Investments	4	5,429,735	5,403,928	5,482,808
Receivables - Rates	5	472,155	723,000	671,741
Receivables -Other	5	2,605,290	219,187	230,432
Provision for Doubtful Debts		(329,000)	(138,000)	(329,000)
Inventories		116,641	141,730	146,233
		15,515,743	14,000,240	10,239,452
Less: Current Liabilities				
Payables	6	(2,617,626)	(306,609)	(478,469)
Provisions		(471,644)	(419,821)	(471,395)
Less: Cash Reserves	7	(3,366,001)	(3,686,712)	(3,106,711)
Add: Provision expected to remain uncleared		471,644	419,821	471,395
Add: Accrued Income expected to remain uncleared		102,510	0	102,510
Net Current Funding Position		9,634,626	10,006,919	6,756,782

Positive=Surplus (Negative=Deficit)

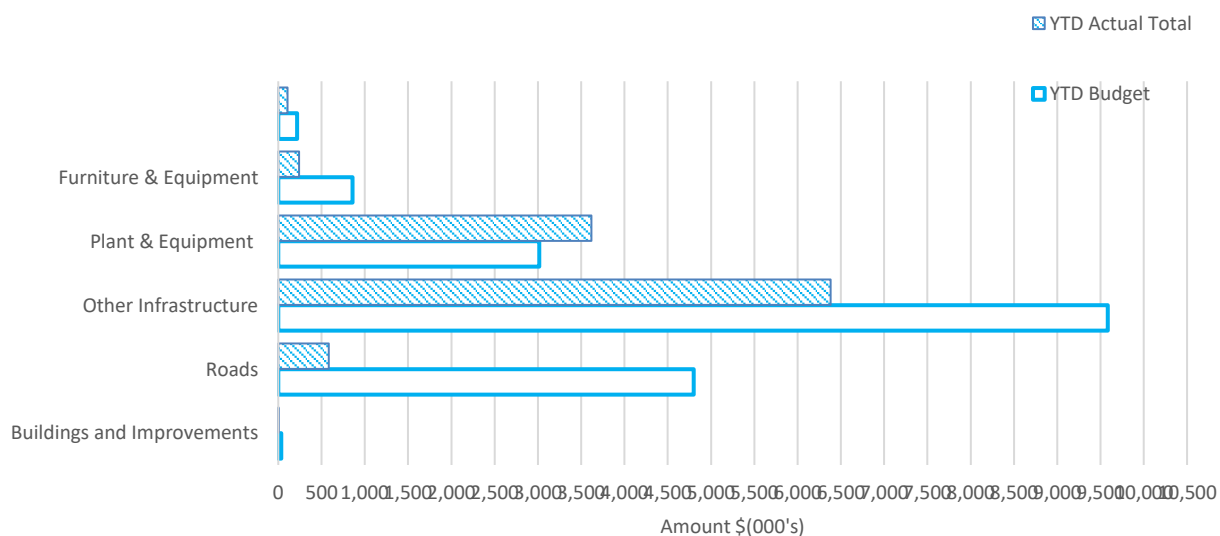


SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land		1,469	0	50,000	33,333	1,469	31,864
Buildings and Improvements		581,310	2,500	7,199,381	4,799,587	583,810	4,215,777
Roads		0	6,382,726	13,887,963	9,582,109	6,382,726	3,199,383
Other Infrastructure		3,617,398	773	4,520,880	3,013,920	3,618,171	(604,251)
Plant & Equipment		9,811	232,102	1,181,570	859,659	241,913	617,746
Furniture & Equipment		105,792	2,133	285,800	217,800	107,925	109,875
Capital Expenditure Totals		4,315,780	6,620,234	27,125,594	18,506,408	10,936,014	7,570,394
Capital Acquisitions Funded By							
Capital Grants and Contributions				15,066,260	4,412,967	5,379,070	
Borrowings				400,000	0	0	
Other (Disposals & C/Fwd)				395,909	77,727	133,182	
Total Council Contribution- Cash Backed Reserves				0	0	0	
Council Contribution - Operations				11,263,425	14,015,714	5,423,762	
Capital Funding Total				27,125,594	18,506,408	10,936,014	

Capital Expenditure Program YTD



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
		\$	\$	\$	\$
Capital Acquisitions					
Building and Improvements					
	New House for Doctor 2x2 unit	New		0	0
	Early Childhood Precinct	Upgrade	50,000	33,333	4,500
	1 Mikado Way - Back Patio	New	2,000	1,333	1,860
	Staff Housing Upgrade	Upgrade	50,000	33,333	0
	House for EMCCS	New	600,000	400,000	1,274
	14 Erliston Street (Old Police House)	Renewal	33,500	22,333	2,500
	Community Hub	New	6,068,881	4,045,921	554,312
	Electrical upgrade -Depot	Upgrade	20,000	13,333	0
	Great Beyond Building	Upgrade	130,000	86,667	19,364
	Coach House Restoration	Renewal	145,000	96,667	0
	Renovations to Pre- Primary Building	Renewal	100,000	66,667	0
TOTAL - Building and Improvements			7,199,381	4,799,587	583,810
Land	6,778				
	Surplus ALT Land	New	30,000	20,000	0
	UCL Land in Hawks Place	New	20,000	13,333	1,469
TOTAL - Land			50,000	33,333	1,469
Plant & Equipment					
	Dog Pound Upgrade	Upgrade	5,000	3,333	0
	Rubbish Truck incl Compactor	Renewal	309,500	206,333	0
	Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	25,333	0
	New mower	New	25,000	16,667	0
	Trailer for maintenance accomodation	Renewal	80,000	53,333	15,120
	Ford Ranger Utility	Renewal	31,070	31,070	31,070
	Bobcat/skidsteer	Renewal	85,000	56,667	0
	Town Crew 2 door Utility	Renewal	28,000	18,667	0
	Prime mover	New	280,000	186,667	0
	Toyota Landcruiser GXL (CEO)	Renewal	75,000	75,000	74,287
	Toyota Landcruiser GXL (EMTS)	Renewal	75,000	75,000	79,036
	Toyota Prado GXL (EMCCS)	New	60,000	40,000	0
	Nissan X-Trail	Renewal	36,000	32,589	32,589
	Hyundai iMax People mover	New	45,000	30,000	0
	Pressure washer	New	3,200	3,200	3,416
	Tyre inflation cage	New	5,800	5,800	6,395
	0				(595)
TOTAL - Plant & Equipment			1,181,570	859,659	241,913
Furniture & Equipment					
	Security Surveillance Cameras, software and equipment	New	74,800	74,800	74,782
	Youth Officer Laptop Computer	New	4,000	4,000	3,965
	Youth Officer Desktop Computer	New	0	0	0
	Screens and Audio Equipment	New	50,000	33,333	0
	IT software & hardware upgrade	0 Renewal	3,000	3,000	2,133
		New	154,000	102,667	27,045
TOTAL - Furniture & Equipment			285,800	217,800	107,925

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
		\$	\$	\$	\$
Capital Acquisitions					
Building and Improvements					
Roads					
MRWA RAAR - Gt Central Road	Renewal	120,000	80,000	18,825	61,175
Gt Central Road (1) Major Project carry	Renewal	1,444,298	962,865	3,703,216	(2,740,351)
Gt Central Road SLK 385 - 435	Renewal	2,166,667	1,444,445	0	1,444,445
Bandya Road SLK 7.5-12	Renewal	171,621	114,414	188,750	(74,336)
Bandya Road - Creek Crossing SLK 46.2	Renewal	256,000	170,667	18,911	151,756
Old Laverton Rd SLK 6-27	Renewal	186,000	124,000	185,736	(61,736)
MacPherson & Duketon Upgrades	Renewal	166,815	111,210	0	111,210
Cemetery Carpark	Renewal	78,076	52,051	0	52,051
Laverton-Mt. Margaret Road SLK4.2-9.6	Renewal	33,000	22,000	34,207	(12,207)
Federal Black Spot Grant - Old Laverton Rd Floodway SLK 6.2 - 7.5	Renewal	331,400	220,933	114,758	106,175
Gt.Central Road Major SLK 385-435- State Allocation	Renewal	1,500,000	1,000,000	1,796,719	(796,719)
RAAR Gt.Central Road SLK 37-43	Renewal	167,500	111,667	0	111,667
Bandya Road WANDRRA 6070009	Renewal	46,999	31,333	72,265	(40,932)
Flora-Mt Weld Rd WANDRRA 6070013	Renewal	562,635	375,090	0	375,090
Erlistoun - Nambi Rd - WANDRRA	Renewal	34,235	22,823	0	22,823
Erlistoun Rd WANDRRA 6070008	Renewal	212,604	141,736	0	141,736
G. Central Rd - WANDRRA 6070087	Renewal	739,275	492,850	0	492,850
Lake Wells Rd - WANDRRA 6070027	Renewal	373,061	248,707	0	248,707
Laverton- Bypass Rd - WANDRRA	Renewal	102,736	68,491	100,867	(32,376)
Lancefield Diversion Rd - WANDRRA 6070110	Renewal	39,372	26,248	49,195	(22,947)
Laverton MT.Margaret Rd - WANDRRA 6070003	Renewal	83,090	55,393	96,334	(40,941)
Merolia Rd WANDRRA 6070005	Renewal	400,813	267,209	0	267,209
Mt Weld Rd - WANDRRA 6070006	Renewal	381,593	254,395	0	254,395
Old Laverton Rd WANDRRA 6070070	Renewal	622,115	414,743	0	414,743
Prenti Downs Rd WANDRRA 607055	Renewal	57,551	38,367	0	38,367
White Cliffs- Yamarna Rd WANDRRA 6070053	Renewal	755,120	503,413	0	503,413
White Cliffs WANDRRA 6070007	Renewal	2,855,387	1,903,591	2,943	1,900,648
TOTAL - Roads		13,887,963	9,582,109	6,382,726	3,199,383
Other Infrastructure					
Solar Lighting	New	50,000	33,333	0	33,333
War Memorial Lighting	New	10,000	6,667	0	6,667
Oval Bore Water Supply to Oval Tank	New	40,000	26,667	27,824	(1,157)
War Memorial Garden - fencing	New	20,000	13,333	0	13,333
Racecourse Power Supply	New	140,000	93,333	0	93,333
Leahy Park Upgrade	Upgrade	72,000	48,000	0	48,000
Runway Lighting Replacement	Renewal	450,000	300,000	773	299,227
Main St Civil Works Stage 1B Part B	New	94,711	63,141	0	63,141
Main St Civil Works Stage 1B Part A	New	3,444,169	2,296,113	3,492,184	(1,196,071)
Town Entry Statements and Other	New	100,000	66,667	97,390	(30,723)
Elevated Water Tank/Lookout	New	100,000	66,667	0	66,667
TOTAL - Other Infrastructure		4,520,880	3,013,920	3,618,171	(604,251)
		27,125,594	18,506,408	10,936,014	7,570,394

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL DISPOSALS

Assets Disposed		Fair Value	Accum Depr	Proceeds	Amended Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
		\$	\$	\$	\$	\$	\$	
Plant and Equipment								
P282	John Deere 770 Grader LA3278				0			
P289	John Deere 770 Grader LA3263				0			
P238	Amman Multi-wheel Roller LA3082				0			
P263	John Deer Backhoe Loader LA3089				0			
P232	2006 Toro Front Deck Mower LA3204				0			
	2012 John Deere 770 Construction Grader LA3289				0			
P303	Mtce Grader Accomodation Trailer (1)				0			
	Mtce Grader Accomodation Trailer (2)				0			
P292	2011 Ford Ranger Ute	24,000	12,027	5,227	0	(6,746)	(6,746)	
P294	2010 CAT Prime Mover				0			
P232	Melrose Bobcat Skid Steer Loader	6,778			0			
P271	Ute 1DMY896				0			
P269	Inter Eagle Prime Mover				0			
P248	2007 Tri-Star Water Tanker				0			
P346	Ute 153 LA				0			
	Fuso Rubbish Truck				0			
P9435	EMTS Landcruiser	56,939	9,826	55,455	0	8,342		
P222	Toyota Landcruiser Tray Back Utility	15,000	15,000	4,318	0	4,318	4,318	
P225	Admin Pool Vehicle 157 LA	93,305	8,397	68,182	0	(16,726)	(16,726)	
P9458	CEO Landcruiser				0			
		196,022	45,250	133,182	0	(10,812)	(2,428)	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Municipal		Trust	Total	Institution	Interest	Details
		Restricted	Reserves					
(a) Cash Deposits	\$	\$	\$	\$	\$			
Municipal Account	418,298				418,298	NAB	Variable	Cheque Acc
Short Term Investments	510,062				510,062	NAB	2.51%	8.3.2018
Trust Account			39,771	39,771	39,771	NAB	Variable	Cheque Acc
Outback Highway Development Fund				0	0	NAB	Variable	Cheque Acc
Outback Highway Investment			167,791	167,791	167,791	NAB	2.44%	29.03.2018
Cash on Hand	1,700				1,700	N/A	N/A	On Hand
Undeposited funds	467							
(b) Other Investments								
	6,778	5,482,808			5,482,808	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432		3,106,711			3,106,711	NAB	2.44%	28.03.2018
Total	930,527	5,482,808	3,106,711	207,562	9,727,141			

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

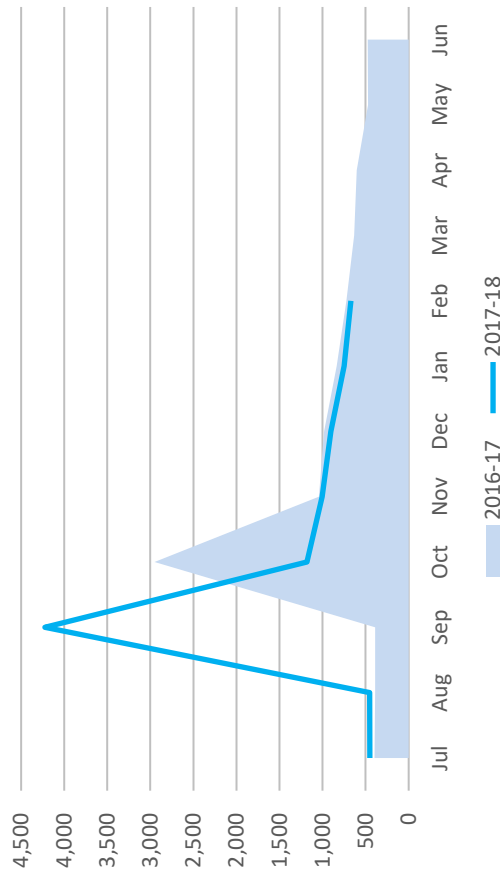
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 28 Feb 2018	30 June 2016
Opening Arrears Previous Years	\$ 472,155	\$ 286,855
Levied this year	3,871,473	3,563,644
Less Collections to date	(3,671,887)	(3,425,071)
Equals Current Outstanding	671,741	472,155
Net Rates Collectable	671,741	472,155
% Collected	84.54%	88.95%

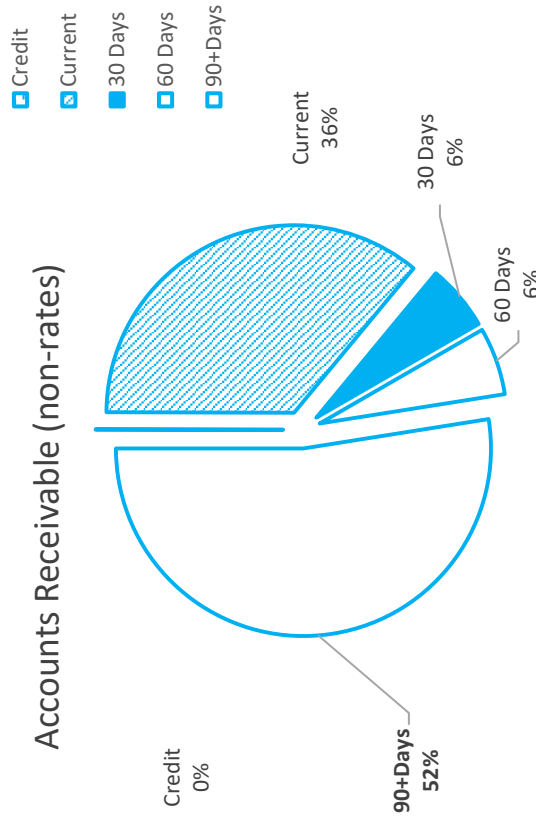
Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
Receivables - General	\$ (91)	\$ 67,257	\$ 10,600	\$ 10,889	\$ 98,205	\$ 186,860
Other Receivables and prepayments						43,572
Total Receivables General Outstanding						230,432

Amounts shown above include GST (where applicable)

Rates Receivable



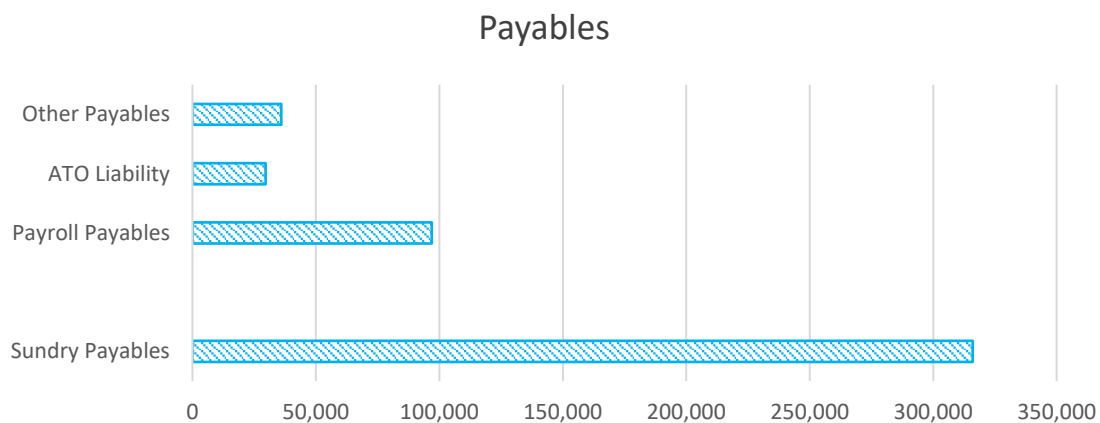
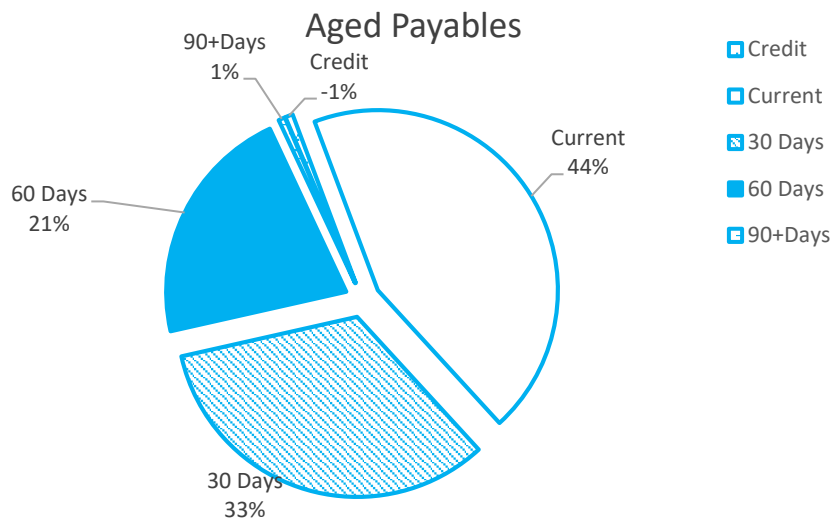
Accounts Receivable (non-rates)



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 6. PAYABLES

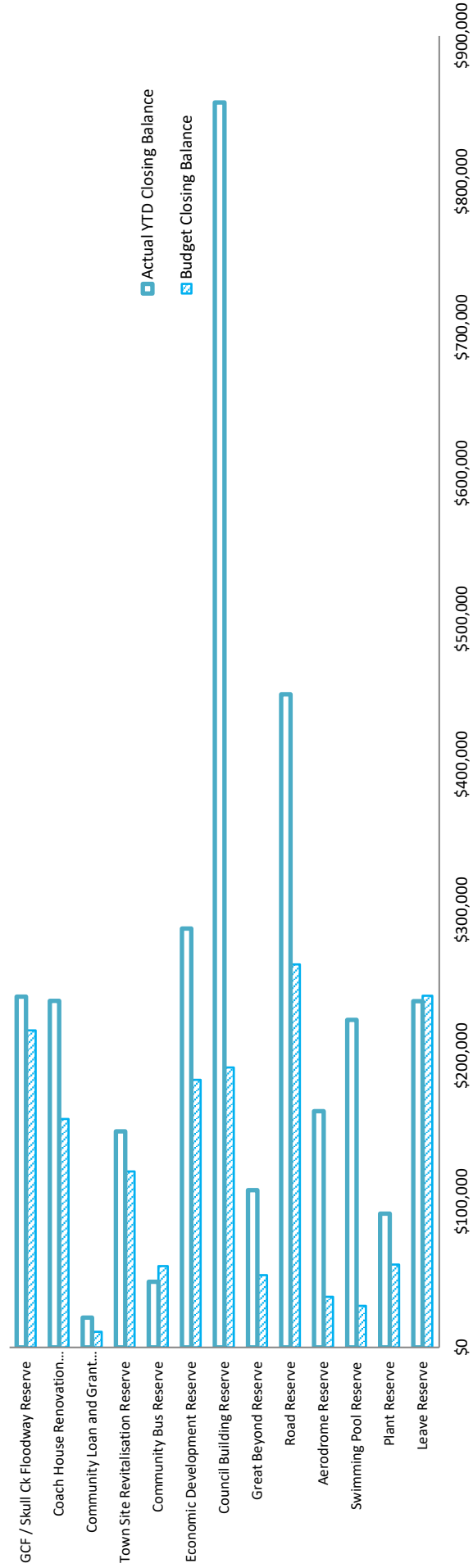
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (2,176)	\$ 140,640	\$ 106,618	\$ 69,020	\$ 1,886	\$ 315,988
Balances per Trial Balance						315,988
Sundry Payables						315,988
Payroll Payables						96,893
ATO Liability						29,628
Other Payables						35,960
Total Payables General Outstanding						162,481
Amounts shown above include GST (where applicable)					Total Payables	478,469
		6,778				



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 234,665	\$ 6,688	\$ 2,881	\$ 0	\$ 0	\$ 0	\$ 0	\$	\$ 241,353	\$ 237,546
Plant Reserve	189,555	5,402	2,328	0	0	(138,000)	(100,000)		56,957	91,883
Swimming Pool Reserve	222,149	6,331	2,728	0	0	(200,000)			28,480	224,877
Aerodrome Reserve	160,076	4,562	1,966	0	0	(130,000)			34,638	162,042
Road Reserve	542,125	15,451	6,036	0	0	(294,711)	(100,000)		262,865	448,161
Great Beyond Reserve	106,616	3,039	1,309	0	0	(60,000)			49,655	107,925
Council Building Reserve	843,999	24,054	10,363	0	0	(676,000)			192,053	854,362
Economic Development Reserve	382,767	10,909	4,700	0	0	(210,000)	(100,000)		183,676	287,467
Community Bus Reserve	44,554	1,270	547	10,000	0	0			55,824	45,101
Town Site Revitalisation Reserve	146,507	4,175	1,799	0	0	(30,000)			120,682	148,306
Community Loan and Grant Reserve	20,140	574	247	0	0	(10,000)			10,714	20,387
Coach House Renovation Reserve	235,010	6,698	2,886	0	0	(85,000)			156,708	237,896
GCF / Skull Ck Floodway Reserve	237,838	6,778	2,920	0	0	(27,000)			217,616	240,758
	3,366,001	95,931	40,710	10,000	0	(1,860,711)	(300,000)		1,611,221	3,106,711



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 8. RATING INFORMATION

RATE	Number of Properties	Rate in \$	Rateable Value \$	YTD Actual			Budget					
				Rate Revenue	Interim Rates	Back Rates	Rate Revenue	Interim Rate	Back Rate	Total Revenue		
Differential General Rate												
GRV Townsite	180	0.1094	2,420,452	264,797	(5,597)	0	259,200	264,797	0	0	0	264,797
GRV Mining	12	0.0845	12,580,500	1,063,052	0	0	1,063,052	1,063,052	0	0	0	1,063,052
UV Pastoral	17	0.0923	581,775	53,698	1640	0	55,338	53,698	0	0	0	53,698
UV Mining	729	0.1516	16,313,233	2,546,496	(100,153)	0	2,446,343	2,473,086	73,410	0	0	2,546,496
Sub-Totals	938		31,895,960	3,928,043	(104,110)	0	3,823,933	3,854,634	0	0	0	3,928,044
Minimum Payment		Minimum \$										
GRV Townsite	49	6778	17,014	14,700	0	0	14,700	14,406	0	0	0	14,406
GRV Mining	1	294	20	294	0	0	294	294	0	0	0	294
UV Pastoral	1	294	0	0	0	0	0	294	0	0	0	294
UV Mining	334	294	330,328	98,196	0	0	98,196	98,196	0	0	0	98,196
UV Shared Tenements	11	147	1,420	1,617	88,407	0	90,024	1,617	0	0	0	1,617
Sub-Totals	396		348,782	114,807	88,407	0	203,214	588	0	0	0	114,807
Total	1,334			(15,703)		0	4,027,147	588	0	0	0	4,042,851
Discounts							(155,674)					(125,000)
Concessions							0					(5,000)
Amount from General Rates							3,871,473					3,912,851
							3,871,473					3,912,851

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 28 February 2018

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-17	New Loans		Principal		Principal Outstanding		Interest Repayments	
		2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
Housing									
Loan 79B Two Executive Houses	116,793	0	26,606	90,187	90,187	6,769	6,227		
Loan 81 Burt St Group Housing	298,914	0	36,963	262,372	261,951	14,099	13,678		
Loan 82 Staff House	0	250,000	0	0	250,000	0	1,815		
Economic Services									
Loan 80 Main St Project Funding	466,327	0	70,270	431,538	396,057	9,280	17,456		
	882,034	250,000	133,839	784,097	998,195	30,148	39,176		

All debenture repayments will be financed by general purpose revenue.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
 For the Period Ended 28 February 2018

NOTE 9. INFORMATION ON BORROWINGS (Continued)

(b) New debentures 2016/17.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Staff House Loan 82	250,000	WATC	Debenture	10	unknown	3.28	250,000	0
	250,000				0		250,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2017, nor is it expected to have unspent funds as at 30th June 2018.

(d) Overdraft

The Shire does not have an overdraft facility. It is not anticipated a facility will be required during 2017/18.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2017-18		2016-17 Budget		Variations		Recoup Status	
			Budget	Operating	Capital	Operating	Capital	Received	Not Received	
			\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding										
1032010 Grants Commission	WALGCC	Y	696,207	696,207	0	0	0	0	522,156	174,051
1032020 Local Road Grants	WALGCC	Y	272,071	272,071	0	51,982	0	0	324,053	0
Law, Order, Public Safety										
1051125 Contributions and Donations	DFES	Y	2,000	2,000	0	213	0	0	2,213	0
1054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0	0	0	50,000
1053006 Contribution Solar Powered Lights					0	0	0	0	0	0
1053007 Grant for Public Open Space CCTV	WA Police 6778		74,800	0	74,800	0	0	0	0	74,800
Health										
1074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	0	51,521	48,479
Education & Welfare										
1085005 Youth Worker Grant	DPC		151,974	151,974	0	0	0	0	129,323	22,651
Recreation and Culture										
1112006 Grant for Community Hub	DSR CSRFF		212,500	0	212,500	0	0	0	0	212,500
1113015 Govt Grants - Education Dept Oval	Dept Ed		40,000	40,000	0	22,057	0	0	62,057	0
1113048 Contribution Racecourse Power Connection	GEDC		90,000	0	90,000	0	0	0	0	90,000
1113075 Relocate play &scate park	GEDC		0	0	0	0	50,000	0	50,000	0
1119010 Reimbursements	TAB		500	500	0	0	0	0	0	500
1119010 Reimbursements	Mining Cos		4,000	4,000	0	0	0	0	0	4,000
1119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0	0	0	72,000
Transport										
MRWA Funding										
1121020 Government Grant - Project Based Grants	MRWA RRG		441,667	0	441,667	0	0	0	355,267	86,400
1121025 CR18414	MRWA RAAR		40,000	0	40,000	0	0	0	0	40,000
1121030 Direct Grants	MRWA		102,176	102,176	0	0	0	0	102,176	0
1032020 CR18414	LGCC - RAAR		80,000	0	80,000	0	0	0	0	80,000
1121065 Federal Black Spot	MRWA		331,400	0	331,400	0	0	0	132,560	198,840
Subtotal (carried forward)			2,761,295	1,418,928	1,342,367	74,252	50,000	1,731,326	1,154,221	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2017-18		2016-17 Budget		Variations		Recoup Status		
			Budget	Operating	Operating	Capital	Additions / Operating	(Deletions) Capital	Received	Not Received	
			\$	\$	\$	\$	\$	\$	\$	\$	
	0		2,761,295	1,418,928	1,342,367	74,252	50,000			1,731,326	1,154,221
Other Streets/Roads Funding											
I121045 Roads to Recovery	RAAR		1,142,039	0	1,142,039	0	0	0	0	0	1,142,039
I121048 Funding for Flood Damage	WANDRRA		7,113,186	0	7,113,186	0	0	0	0	0	7,113,186
I121066 CR18416, CR18417, CR17405	Fed DOTARS		3,566,668	0	3,566,668	0	0	0	0	3,457,242	109,426
I121066 CR18411	MWRA		1,500,000	0	1,500,000	0	0	0	0	1,400,001	99,999
I123001 Insurance Claims			0	0	0	0	0	0	0	0	0
Aerodrome Funding											
I126030 Runway Lighting	Dept Transport		225,000	0	225,000	0	0	0	0	0	225,000
Economic Services											
Community Development											
I133061 Screens and Audio Equipment			17,000	0	17,000	0	0	0	0	0	17,000
I131039 Solar Panels			100,000	0	100,000	0	0	0	0	0	100,000
I131042 Coach House Restore Façade			60,000	0	60,000	0	0	0	0	0	60,000
Community Resource Centre											
I134045 CRC Support Unit Funding	Dept Reg.Gov		129,911	129,911	0	0	0	0	0	88,247	41,664
I134065 Christmas Lights Competition	Horizon Power		2,500	2,500	0	0	0	0	0	0	2,500
I134065 Trainee Grants	Dept. of Employ.		1,500	1,500	0	1,000	0	0	0	2,500	0
I134065 Other CRC Grants	Minara		1,500	1,500	0	420	0	0	0	1,920	0
TOTALS			16,620,599	1,554,339	15,066,260	75,672	50,000	6,681,236	10,065,035		

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
Opening Carried Forward Surplus (Deficit)							
CB18208	1 Mikado Way completion of works	5.5.30 Oct 2017	Capital Expenses		4,000		4,000
CP18514	Executive vehicle towball (150LA)	5.5.30 Oct 2017	Capital Expenses		5,000		9,000
CP18522	Pressure washer	5.5.30 Oct 2017	Capital Expenses			(3,200)	5,800
CP18523	Tyre inflation cage	5.5.30 Oct 2017	Capital Expenses			(5,800)	0
CP18509	Maintenance trailer - accommodation	5.7.30 Oct 2017	Capital Expenses		130,000		130,000
CF18312	Office IT renewal	5.7.30 Oct 2017	Capital Expenses		24,000		154,000
CF18313	IT software & hardware upgrade	5.7.30 Oct 2017	Capital Expenses			(154,000)	0
CP18510	Maintenance trailer - accommodation	11.5.6.23 Nov 2017	Capital Expenses		50,000		50,000
E145095	Consultants and contracts	11.5.6.23 Nov 2017	Operating Expenses			(50,000)	0
Amended Budget Cash Position as per Council Resolution				0	213,000	(213,000)	0

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 28 Feb 18
	\$	\$	\$	\$
Housing Bonds	5,190	0	0	5,190
Building Levies	2,384	0	0	2,384
Youth Advisory Council	1,029	0	0	1,029
Laverton Clubs and Discos	1,530	0	0	1,530
Donations Received	9,044	0	0	9,044
North East G/fields LCDC holding	14,333	0	0	14,333
Sport & Recreation Grant Funds	6,000	0	0	6,000
Outback Hwy Development Fund	172,207	6,778	0	178,985
Unclaimed Monies	261	0	0	261
	211,978	6,778	0	218,756

Shire of Laverton
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 2018

SUPPLEMENTARY REPORTS

Accrual Basis

Shire of Laverton Balance Sheet As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 · Cash at Bank			
A01101 · Unrestricted Municipal Bank	418,298.44	3,344,858.77	-2,926,560.33
A01102 · Unrestricted Short Term Invest	510,061.62	508,462.53	1,599.09
A01104 · Restricted Invest. LCHP	5,482,807.54	5,429,735.29	53,072.25
Total A01100 · Cash at Bank	6,411,167.60	9,283,056.59	-2,871,888.99
A01110 · Reserved Cash			
A1111 · Aerodrome Reserve Account	162,041.94	160,076.39	1,965.55
A1112 · Leave Reserve Account	237,546.28	234,664.87	2,881.41
A1113 · Road Reserve Account	448,160.71	542,124.85	-93,964.14
A1114 · Plant Reserve Account	91,882.68	189,555.16	-97,672.48
A1115 · Swimming Pool Reserve Account	224,876.99	222,149.26	2,727.73
A1116 · Council Building Reserve	854,362.22	843,998.90	10,363.32
A1117 · Great Beyond Reserve	107,925.43	106,616.32	1,309.11
A1118 · Bus Reserve	45,100.66	44,553.59	547.07
A1119 · Townsite Revitalisation Reserve	148,305.46	146,506.53	1,798.93
A1120 · Community Loan & Grant Reserve	20,387.49	20,140.19	247.30
A1121 · Economic Development Reserve	287,466.78	382,766.85	-95,300.07
A1123 · Coach House Renovation Reserve	237,895.86	235,010.21	2,885.65
A1124 · GCR/Skull Ck Floodway Reserve	240,758.00	237,837.63	2,920.37
Total A01110 · Reserved Cash	3,106,710.50	3,366,000.75	-259,290.25
Total Chequing/Savings	9,517,878.10	12,649,057.34	-3,131,179.24
Accounts Receivable			
A01120 · ACCOUNTS RECEIVABLE			
A01122 · Prov Doubtful Debts	-329,000.00	-329,000.00	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	860,175.18	2,602,554.25	-1,742,379.07
Total A01120 · ACCOUNTS RECEIVABLE	531,175.18	2,273,554.25	-1,742,379.07
Total Accounts Receivable	531,175.18	2,273,554.25	-1,742,379.07
Other Current Assets			
1499 · Undeposited Funds	467.35	0.00	467.35
A01105 · Petty Cash and Cash on Hand	1,700.00	1,600.00	100.00
A01131 · Prepayments - Other	0.00	57,623.79	-57,623.79
A01132 · Interest Receivable Accrued	25,115.91	6,471.00	18,644.91
A01133 · Accrued Jet Fuel Revenue	0.00	224,049.00	-224,049.00
A01134 · Other Accrued Income	18,456.00	113,450.00	-94,994.00
A01190 · STOCK ON HAND	146,233.10	116,641.10	29,592.00
Total Other Current Assets	191,972.36	519,834.89	-327,862.53
Total Current Assets	10,241,025.64	15,442,446.48	-5,201,420.84

Shire of Laverton
Balance Sheet
As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
Fixed Assets			
A0151 · Land			
A015100 · Land at Valuation	903,000.00	903,000.00	0.00
A01512 · At Cost			
CL18 · Land Additions 17/18			
CL18213 · Land Acq UCL Hawks PI C/O 16/17	1,468.82	0.00	1,468.82
Total CL18 · Land Additions 17/18	1,468.82	0.00	1,468.82
A01512 · At Cost - Other	118,228.57	118,228.57	0.00
Total A01512 · At Cost	119,697.39	118,228.57	1,468.82
Total A0151 · Land	1,022,697.39	1,021,228.57	1,468.82
A0152 · Buildings and Improvements			
A015200 · Buildings at valuation	5,090,000.00	5,090,000.00	0.00
A015202 · Improvements at Valuation	3,217,000.00	3,217,000.00	0.00
A01521 · Accum.Depn - Buildings	-2,111,881.84	-1,847,091.86	-264,789.98
A01522 · At Cost			
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	0.00	339,355.61	-339,355.61
CB17204 · 14 Erlistoun St (Old Police Hou	0.00	24,587.27	-24,587.27
CB17206 · Early Childhood Precinct	0.00	80,120.45	-80,120.45
CB17209 · Staff Housing Upgrading	0.00	5,685.50	-5,685.50
CB17214 · Great Beyond Building	0.00	8,850.00	-8,850.00
Total CB17 · Building Additions 16-17	0.00	458,598.83	-458,598.83
CB18 · Building Additions 17-18			
CB18202 · Laverton Community Hub	554,312.30	0.00	554,312.30
CB18204 · 14 Erlistoun ST (OLd Police Hou	2,500.00	0.00	2,500.00
CB18205 · New Staff House EMCCS	1,274.17	0.00	1,274.17
CB18206 · Early Childhood Precinct	4,500.00	0.00	4,500.00
CB18208 · 1 Mikado Way C/O 16/17	1,860.00	0.00	1,860.00
CB18214 · Great Beyond Building	19,364.18	0.00	19,364.18
Total CB18 · Building Additions 17-18	583,810.65	0.00	583,810.65
A01522 · At Cost - Other	1,866,737.84	1,408,139.01	458,598.83
Total A01522 · At Cost	2,450,548.49	1,866,737.84	583,810.65
Total A0152 · Buildings and Improvements	8,645,666.65	8,326,645.98	319,020.67
A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	-35,259,861.85	-34,526,528.49	-733,333.36
A01533 · At Cost			
CR17 · IR Additions 2016-17			
CR17401 · RAAR - Bandya Rd 21100782	0.00	90,056.89	-90,056.89
CR17404 · Bandya Rd Dr Grant P/N 21100732	0.00	162,288.82	-162,288.82
CR17405 · GT Central Rd(l) Major 21100777	0.00	1,492,742.84	-1,492,742.84
CR17406 · RAAR-Old Laverton Rd SLK 24.0-	0.00	32,542.36	-32,542.36
CR17408 · Municipal Funds- Lake Wells Rd	0.00	100,531.69	-100,531.69
CR17411 · Gt Cent Rd C/O 15-16 21100777	0.00	286,448.65	-286,448.65
CR17414 · Gt Central Rd SLK- 67.9 - 72.0	0.00	120,137.19	-120,137.19
CR17415 · Gt Central Rd RAAR SLK 35.0-42.	0.00	123,133.86	-123,133.86
CR17416 · Gt Central Rd (l) Federal OHDC	0.00	775,049.62	-775,049.62
Total CR17 · IR Additions 2016-17	0.00	3,182,931.92	-3,182,931.92

Shire of Laverton Balance Sheet As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
CR18 · IR Additions 2017-18			
CR18401 · RAAR - Bandya Rd 21113870	188,750.46	0.00	188,750.46
CR18402 · Bandya Road RRG 2112037	18,910.94	0.00	18,910.94
CR18403 · Old Laverton Rd(l) RRG 21113869	185,736.43	0.00	185,736.43
CR18406 · RRG-Old Laverton/Mt Margret Rd	34,207.25	0.00	34,207.25
CR18407 · Old Laverton Rd NBSP 21112358	114,757.98	0.00	114,757.98
CR18411 · Great Central Rd MP 21113635	3,703,215.51	0.00	3,703,215.51
CR18414 · MRWA RAAR Gt Central Rd	18,824.92	0.00	18,824.92
CR18416 · Gt Central Rd (l) Federal OHDC	1,796,719.13	0.00	1,796,719.13
CR18421 · Bandya Rd Flood Dam 6070009	72,264.65	0.00	72,264.65
CR18427 · Laverton-Bypass FD 6070074	100,867.16	0.00	100,867.16
CR18428 · Lancefield D Rd FD 6070110	49,194.54	0.00	49,194.54
CR18429 · Lav-Mt Marg Rd FD 6070003	96,333.83	0.00	96,333.83
CR18435 · White Cliffs FD 6070007	2,942.72	0.00	2,942.72
Total CR18 · IR Additions 2017-18	6,382,725.52	0.00	6,382,725.52
A01533 · At Cost - Other	73,154,949.09	69,972,017.17	3,182,931.92
Total A01533 · At Cost	79,537,674.61	73,154,949.09	6,382,725.52
Total A0153 · Infrastructure - Roads	44,277,812.76	38,628,420.60	5,649,392.16
A0154 · Furniture & Equipment			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	-120,348.15	-92,015.41	-28,332.74
A01542 · At Cost			
CF17 · Furniture Additions 16-17			
CF17301 · Public Open Space Security Surv	0.00	63,982.24	-63,982.24
CF17304 · GB Coffee Machine	0.00	7,350.00	-7,350.00
CF17305 · GB Laptop	0.00	2,726.88	-2,726.88
CF17310 · CRC Computer	0.00	10,150.80	-10,150.80
CF17312 · IT Desktop Computers	0.00	1,750.80	-1,750.80
Total CF17 · Furniture Additions 16-17	0.00	85,960.72	-85,960.72
CF18 · Furniture Additions 17-18			
CF18301 · Public Open Space Security Surv	74,782.23	0.00	74,782.23
CF18303 · Youth Officer Laptop	3,964.57	0.00	3,964.57
CF18305 · GB Desktop/Laptop	2,133.05	0.00	2,133.05
CF18313 · IT software & hardware upgrade	27,045.35	0.00	27,045.35
Total CF18 · Furniture Additions 17-18	107,925.20	0.00	107,925.20
A01542 · At Cost - Other	385,518.41	299,557.69	85,960.72
Total A01542 · At Cost	493,443.61	385,518.41	107,925.20
Total A0154 · Furniture & Equipment	426,789.37	347,196.91	79,592.46

Shire of Laverton
Balance Sheet
As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
A0155 · Infrastructure - Other			
A01551 · Accumulated Depn. - Inf Other	-2,108,652.36	-1,908,652.36	-200,000.00
A01552 · At Cost			
CIO17 · IO Additions 2016-17			
CI17102 · Oval Bore Water Supply To Tank	0.00	91,122.58	-91,122.58
CI17105 · Airport Drainage and Flood Mit	0.00	49,098.15	-49,098.15
CI17108 · Runway Lighting Replacement	0.00	7,288.83	-7,288.83
CI17109 · Main St Proj Stage 1B Part B	0.00	25,288.75	-25,288.75
CI17113 · Main St Stage 1B Part A	0.00	847,927.94	-847,927.94
CI17114 · Town Entry Statements & Other S	0.00	100,147.40	-100,147.40
Total CIO17 · IO Additions 2016-17	0.00	1,120,873.65	-1,120,873.65
CIO18 · IO Additions 2017-18			
CI18102 · Oval Bore Water Supply C/O	27,824.00	0.00	27,824.00
CI18108 · Runway Lighting Replacement C/O	773.27	0.00	773.27
CI18113 · Main St Stage 1B Part A	3,492,184.04	0.00	3,492,184.04
CI18114 · Town Entry Statements & Other S	97,389.43	0.00	97,389.43
Total CIO18 · IO Additions 2017-18	3,618,170.74	0.00	3,618,170.74
A01552 · At Cost - Other	5,726,885.49	4,606,011.84	1,120,873.65
Total A01552 · At Cost	9,345,056.23	5,726,885.49	3,618,170.74
Total A0155 · Infrastructure - Other	7,236,403.87	3,818,233.13	3,418,170.74
A0156 · Plant & Equipment			
A015600 · P & E Management Valuation	1,942,909.60	2,075,214.76	-132,305.16
A01561 · Accumulated Depn - P&E	-1,718,361.15	-1,463,160.86	-255,200.29
A01562 · At Cost			
CP17 · Plant Additions 16-17			
CP17505 · Construction Crew Accommodation	0.00	86,593.65	-86,593.65
CP17507 · Town Crew 2-door Tipper	0.00	28,906.00	-28,906.00
CP17508 · Maintenance Grader	0.00	405,000.00	-405,000.00
CP17509 · Construction Grader	0.00	405,000.00	-405,000.00
CP17510 · Multi-wheel Roller	0.00	177,265.00	-177,265.00
CP17511 · Backhoe/Loader	0.00	190,300.00	-190,300.00
CP17513 · Road Crew Boss Bore Machine	0.00	72,000.00	-72,000.00
CP17515 · Executive Vehicle CEO	0.00	93,305.16	-93,305.16
CP17516 · Road Crew Toilets & Trailer	0.00	11,305.01	-11,305.01
CP17517 · Community Service Off Road BBQ	0.00	26,610.00	-26,610.00
CP17518 · 4WD Trayback Works Supervisor	0.00	59,732.47	-59,732.47
Total CP17 · Plant Additions 16-17	0.00	1,556,017.29	-1,556,017.29
CP18 · Plant Additions 17-18			
CP18510 · Maintenance Trailer Accom. 2	15,120.00	0.00	15,120.00
CP18512 · Parks & Gardens Utility	31,070.00	0.00	31,070.00
CP18515 · CEO Vehicle	74,287.51	0.00	74,287.51
CP18516 · EMTS Vehicle	79,035.50	0.00	79,035.50
CP18520 · Community Dev Manager Vehicle	32,589.54	0.00	32,589.54
CP18522 · Pressure Washer	3,415.71	0.00	3,415.71
CP18523 · Tyre inflation cage	6,394.60	0.00	6,394.60
Total CP18 · Plant Additions 17-18	241,912.86	0.00	241,912.86

Shire of Laverton
Balance Sheet
 As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
A01562 · At Cost - Other	2,559,129.88	1,060,051.70	1,499,078.18
Total A01562 · At Cost	2,801,042.74	2,616,068.99	184,973.75
Total A0156 · Plant & Equipment	3,025,591.19	3,228,122.89	-202,531.70
A0157 · Tools			
A01571 · Accumulated Depn - Tools	-3,204.82	-3,075.00	-129.82
A015722 · Management Valuation	4,050.00	4,050.00	0.00
Total A0157 · Tools	845.18	975.00	-129.82
A0158 · Improvements			
A01581 · Acc Depn - Improvements	-159,379.40	0.00	-159,379.40
Total A0158 · Improvements	-159,379.40	0.00	-159,379.40
A0159 · Golf Course			
A01590 · At Valuation	52,000.00	52,000.00	0.00
Total A0159 · Golf Course	52,000.00	52,000.00	0.00
A0160 · Race Course			
A01600 · At Valuation	28,000.00	28,000.00	0.00
Total A0160 · Race Course	28,000.00	28,000.00	0.00
A0161 · Playground Equipment			
A01610 · At Valuation	39,000.00	39,000.00	0.00
A01611 · Acc Depn - Payground Equipment	-13,306.68	-10,890.00	-2,416.68
Total A0161 · Playground Equipment	25,693.32	28,110.00	-2,416.68
Total Fixed Assets	64,582,120.33	55,478,933.08	9,103,187.25
Other Assets			
A0180 · Work in Progress Buildings	6,775.73	6,775.73	0.00
A0181 · Work in Progress Main Street	163,840.22	163,840.22	0.00
A0182 · Work in Progress Town Oval Bore	600.70	600.70	0.00
A0183 · Work in Prog. Entry Statement	1,392.56	1,392.56	0.00
Total Other Assets	172,609.21	172,609.21	0.00
TOTAL ASSETS	74,995,755.18	71,093,988.77	3,901,766.41
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	315,988.94	1,862,928.43	-1,546,939.49
Total Accounts Payable	315,988.94	1,862,928.43	-1,546,939.49
Credit Cards			
L01209 · Mr Peter Naylor	9,232.82	0.00	9,232.82
L01210 · Mr Steven John Deckert	0.00	2,893.47	-2,893.47
L01211 · Mr Graham Phillip Stanley	9.00	4,178.42	-4,169.42
L01213 · Les Vidovich	486.75	0.00	486.75
Total Credit Cards	9,728.57	7,071.89	2,656.68

Shire of Laverton
Balance Sheet
As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
Other Current Liabilities			
2100 · Payroll Liabilities			
L000 · Superannuation Subtotal			
L01262 · Superannuation	-17,708.62	-17,708.62	0.00
L999 · Superannuation New	108,193.16	17,712.25	90,480.91
Total L000 · Superannuation Subtotal	90,484.54	3.63	90,480.91
L01240 · Child Support Liability	307.64	743.95	-436.31
L01256 · Personal Deductions	-600.00	1,413.23	-2,013.23
L01261 · Transfer to Trust Account	2,600.00	2,165.00	435.00
L01263 · Social Club	1,470.00	450.00	1,020.00
L01266 · PAYG Tax	59,327.09	109,799.82	-50,472.73
L01269 · Novated Lease Deductions	5,229.70	0.00	5,229.70
Total 2100 · Payroll Liabilities	158,818.97	114,575.63	44,243.34
2200 · Tax Payable	-29,699.11	-74,871.01	45,171.90
L01216 · Accrued Expenses	0.00	510,284.41	-510,284.41
L0122 · Employee Entitlements			
L01225 · Annual Leave	289,576.06	289,576.06	0.00
L01226 · LSL Liability Current	181,819.30	182,067.54	-248.24
L01235 · Accrued Wages Liability	0.00	92,104.12	-92,104.12
Total L0122 · Employee Entitlements	471,395.36	563,747.72	-92,352.36
L01221 · Borrowings - Current	35,902.16	133,838.90	-97,936.74
L01222 · Accrued Interest	0.00	10,405.94	-10,405.94
L01233 · Transport (DPI)	3,329.40	2,019.39	1,310.01
L01236 · Rates to be refunded	-642.26	1,622.20	-2,264.46
L01244 · Deposits paid (Key & General)	6,445.00	6,490.71	-45.71
L01258 · ESL Levied	14,380.09	9,965.68	4,414.41
L01268 · Great Beyond Cash Holdings	118.50	158.50	-40.00
Total Other Current Liabilities	660,048.11	1,278,238.07	-618,189.96
Total Current Liabilities	985,765.62	3,148,238.39	-2,162,472.77
Long Term Liabilities			
L01230 · Provision - Employee LSL	58,958.14	58,958.14	0.00
L01710 · Loan Liability	748,194.93	748,194.93	0.00
Total Long Term Liabilities	807,153.07	807,153.07	0.00
TOTAL LIABILITIES	1,792,918.69	3,955,391.46	-2,162,472.77
NET ASSETS	73,202,836.49	67,138,597.31	6,064,239.18

Accrual Basis

Shire of Laverton Balance Sheet As of 28 February 2018

	Feb 28, 18	Jun 30, 17	\$ Change
EQUITY			
3900 · *Retained Earnings	39,983,324.56	35,546,985.18	4,436,339.38
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	4,109,426.74	4,109,426.74	0.00
L01904 · Aerodrome Reserve	162,041.94	160,076.39	1,965.55
L01905 · Leave Reserve	237,546.28	234,664.87	2,881.41
L01907 · Plant Reserve	91,882.68	189,555.16	-97,672.48
L01909 · Road Reserve	448,160.71	542,124.85	-93,964.14
L01911 · Swimming Pool Reserve	224,876.99	222,149.26	2,727.73
L01916 · Council Buildings Reserve	854,362.22	843,998.90	10,363.32
L01917 · Great Beyond Reserve Equity	107,925.43	106,616.32	1,309.11
L01918 · Bus Reserve Equity	45,100.66	44,553.59	547.07
L01919 · Townsite Revitalisation Reserve	148,305.46	146,506.53	1,798.93
L01920 · Community Loan & Grant Reserve	20,387.49	20,140.19	247.30
L01921 · Economic Development Reserve	287,466.78	382,766.85	-95,300.07
L01923 · Coach house Renovation Reserve	237,895.86	235,010.21	2,885.65
L01924 · GCR/Skull Creek Floodway	240,758.00	237,837.63	2,920.37
Total L01900 · Reserved Equity	7,216,137.24	7,475,427.49	-259,290.25
Net Income	6,064,239.18	4,436,339.38	1,627,899.80
TOTAL EQUITY	73,202,836.49	67,138,597.31	6,064,239.18

Statement of Comprehensive Income by Nature and Type

July 1, 2017 to 28 February, 2018

	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
Revenue				
Rates	3,871,472.25	3,912,851.00	-41,378.75	3,912,851.00
Fees and Charges	751,093.82	530,462.00	220,631.82	738,124.00
Interest earnings	127,926.24	160,980.00	-33,053.76	237,932.00
Non-op Grants, subs & contrib	5,379,069.35	4,412,967.00	966,102.35	15,066,260.00
Operating Grants,subs & Contrib	1,302,166.17	1,510,839.00	-208,672.83	1,554,839.00
Other Revenue	237,170.02	93,762.00	143,408.02	142,666.00
Profit on Asset Disposal	12,660.14		12,660.14	
Total Revenue	11,681,557.99	10,621,861.00	1,059,696.99	21,652,672.00
Exp				
Materials and Contracts	-1,627,863.28	-1,294,925.00	-332,938.28	-1,966,451.00
Employee Costs	-2,446,504.19	-2,206,388.00	-240,116.19	-3,309,601.00
Depreciation non-current asset	-1,688,832.66	-1,515,375.00	-173,457.66	-2,273,070.00
Insurance expenses	-183,619.87	-129,083.00	-54,536.87	-193,635.00
Interest Expense	-27,064.39	-26,120.00	-944.39	-39,176.00
Utility Charges				
Water	-36,114.61			
Utility Charges - Other	-171,611.75	-225,306.00	53,694.25	-337,922.00
Total Utility Charges	-207,726.36	-225,306.00	17,579.64	-337,922.00
Loss on Asset Disposal	-23,472.20	0.00	-23,472.20	0.00
Other expenditure	-286,212.33	-427,743.00	141,530.67	-641,382.00
Alloc				
Admin Allocated	0.00			
POC	360,556.99	0.00	360,556.99	0.00
PWOH	288,049.13	0.00	288,049.13	0.00
Wages	225,370.35			
Total Alloc	873,976.47	0.00	873,976.47	0.00
Total Exp	-5,617,318.81	-5,824,940.00	207,621.19	-8,761,237.00
Unclassified	0.00	0.00	0.00	0.00
TOTAL	6,064,239.18	4,796,921.00	1,267,318.18	12,891,435.00

Shire of Laverton
Statement of Comprehensive Income by Program
 July 1, 2017 to 28 February 2018

	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	4,876,225.08	5,135,189.00	-258,963.92	5,220,361.00
I04 · GOVERNANCE	1,012.51	300.00	712.51	500.00
I05 · LAW ORDER & PUBLIC SAFETY	4,397.55	132,280.00	-127,882.45	135,600.00
I07 · HEALTH	53,752.89	101,868.00	-48,115.11	102,800.00
I08 · EDUCATION & WELFARE	129,368.49	152,504.00	-23,135.51	152,524.00
I09 · HOUSING	25,849.23	30,256.00	-4,406.77	45,384.00
I10 · COMMUNITY AMENITIES	103,998.85	122,568.00	-18,569.15	124,208.00
I11 · RECREATION & CULTURE	67,013.77	381,785.00	-314,771.23	424,835.00
I12 · TRANSPORT	6,047,947.06	4,022,179.00	2,025,768.06	14,782,136.00
I13 · ECONOMIC SERVICES	249,812.38	458,550.00	-208,737.62	537,738.00
I14 · OTHER PROPERTY & SERVICES	122,180.18	84,382.00	37,798.18	126,586.00
Total Income	11,681,557.99	10,621,861.00	1,059,696.99	21,652,672.00
Gross Profit	11,681,557.99	10,621,861.00	1,059,696.99	21,652,672.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	228,390.94	329,032.00	-100,641.06	496,060.00
E04 · GOVERNANCE.	710,879.60	670,886.00	39,993.60	1,002,157.00
E05 · LAW ORDER & PUBLIC SAFETY.	125,604.59	183,354.00	-57,749.41	268,041.00
E07 · HEALTH.	209,631.92	197,872.00	11,759.92	306,658.00
E08 · EDUCATION & WELFARE.	153,616.20	164,101.00	-10,484.80	246,130.00
E09 · HOUSING.	41,660.17	76,228.00	-34,567.83	114,278.00
E10 · COMMUNITY AMENITIES.	240,382.29	284,185.00	-43,802.71	426,164.00
E11 · RECREATION & CULTURE.	675,038.90	638,099.00	36,939.90	956,940.00
E12 · TRANSPORT.	2,299,714.25	2,250,373.00	49,341.25	3,374,935.00
E13 · ECONOMIC SERVICES.	886,567.78	966,015.00	-79,447.22	1,498,469.00
E14 · OTHER PROPERTY & SERVICES.	45,832.17	64,795.00	-18,962.83	71,405.00
Total Expense	5,617,318.81	5,824,940.00	-207,621.19	8,761,237.00
Net Income	6,064,239.18	4,796,921.00	1,267,318.18	12,891,435.00

Shire of Laverton
Statement of Comprehensive Income by Program (Detailed)
July 1, 2017 to 28 February, 2018

	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING				
I031 · Rates				
I031005 · GRV				
5.1 · GRV Townsite	261,907.71	264,798.00	-2,890.29	264,798.00
5.2 · GRV Minesite	1,063,052.25	1,063,052.00	0.25	1,063,052.00
I031005 · GRV - Other	0.04		0.04	
Total I031005 · GRV	1,324,960.00	1,327,850.00	-2,890.00	1,327,850.00
I031010 · UV				
10.1 · UV Pastoral	53,697.84	53,698.00	-0.16	53,698.00
10.2 · UV Mining	2,445,021.51	2,546,496.00	-101,474.49	2,546,496.00
I031010 · UV - Other	1,640.00		1,640.00	
Total I031010 · UV	2,500,359.35	2,600,194.00	-99,834.65	2,600,194.00
I031015 · GRV - Minimum				
15.1 · GRV Town Mins	14,700.00	14,406.00	294.00	14,406.00
15.2 · GRV Mining Mins	0.00	294.00	-294.00	294.00
I031015 · GRV - Minimum - Other	294.00		294.00	
Total I031015 · GRV - Minimum	14,994.00	14,700.00	294.00	14,700.00
I031020 · UV - Minimum				
20.1 · UV Pastoral Mins	0.00	294.00	-294.00	294.00
20.2 · UV Mining Mins	98,196.00	98,196.00	0.00	98,196.00
20.3 · UV Mining Shared	1,617.00	1,617.00	0.00	1,617.00
Total I031020 · UV - Minimum	99,813.00	100,107.00	-294.00	100,107.00
I031025 · Instalment Interest	10,683.50	10,000.00	683.50	10,000.00
I031030 · Non Payment Penalty	4,540.39	9,000.00	-4,459.61	15,000.00
I031035 · Rates Administration Fee	25.00	750.00	-725.00	750.00
I031040 · Account Enquiries	404.54	330.00	74.54	550.00
I031045 · Discount Allowed	-155,674.05	-125,000.00	-30,674.05	-125,000.00
I031046 · Interim Rates				
46.1 · GRV Interims				
46.1.1 · GRV Townsite Interims	-2,708.31			
Total 46.1 · GRV Interims	-2,708.31			
46.2 · UV Interims				
46.2.2 · UV Mining Interims	79,835.73			
46.2.3 · UV Shared Tenement Interims	88,407.03			
46.2 · UV Interims - Other	-78,514.50			
Total 46.2 · UV Interims	89,728.26			
Total I031046 · Interim Rates	87,019.95			
I031055 · Rate Concession	0.00	-5,000.00	5,000.00	-5,000.00
I031060 · Legal Expenses Recovered	19,505.05	12,000.00	7,505.05	20,000.00
Total I031 · Rates	3,906,630.73	3,944,931.00	-38,300.27	3,959,151.00

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	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
I032 · Other GPF				
I032010 · Grants Commissoon	522,155.25	696,207.00	-174,051.75	696,207.00
I032020 · Local Road Grants	324,053.25	352,071.00	-28,017.75	352,071.00
I032030 · Interest on Investments - Muni	43,547.61	38,000.00	5,547.61	57,000.00
I032035 · Int on Invest - R4R Grant funds	26,459.92	40,001.00	-13,541.08	60,001.00
I032040 · Interest on Investments - Reser	0.00		0.00	
I032045 · Interest - Aerodrome Reserve	2,626.33	3,042.00	-415.67	4,562.00
I032050 · Interest - Leave Reserve	3,850.08	4,460.00	-609.92	6,688.00
I032055 · Interest - Plant Reserve	2,702.20	3,602.00	-899.80	5,402.00
I032060 · Interest - Road Reserve	7,863.37	10,303.00	-2,439.63	15,451.00
I032065 · Interest - Swim Pool Reserve	3,644.74	4,223.00	-578.26	6,331.00
I032070 · Interest - Council Build Reserv	13,847.25	16,038.00	-2,190.75	24,054.00
I032074 · Interest - Great Beyond Reserve	1,749.21	2,027.00	-277.79	3,039.00
I032075 · Interest - Coach House Ren Res	3,855.74	4,466.00	-610.26	6,698.00
I032076 · Interest - Eco Develop Reserve	5,872.16	7,273.00	-1,400.84	10,909.00
I032078 · Interest - Comm. Bus Reserve	730.98	850.00	-119.02	1,270.00
I032079 · Interest - Community Loan Res	330.44	386.00	-55.56	574.00
I032081 · Interest - Townsite Rev Reserve	2,403.69	2,787.00	-383.31	4,175.00
I032082 · Interest GCR/Skull Cr F Reserve	3,902.13	4,522.00	-619.87	6,778.00
Total I032 · Other GPF	969,594.35	1,190,258.00	-220,663.65	1,261,210.00
Total I03 · GENERAL PURPOSE FUNDING	4,876,225.08	5,135,189.00	-258,963.92	5,220,361.00
I04 · GOVERNANCE				
I041 · Governance - Membership				
I041010 · Reimbursements - Members	1,012.51	300.00	712.51	500.00
Total I041 · Governance - Membership	1,012.51	300.00	712.51	500.00
Total I04 · GOVERNANCE	1,012.51	300.00	712.51	500.00
I05 · LAW ORDER & PUBLIC SAFETY				
I051 · Fire Prevention				
I051125 · Contributions & Donations	2,213.00	2,000.00	213.00	2,000.00
I051126 · Contributions & Donations Other	0.00	0.00	0.00	0.00
I051130 · Fire Control Charges	727.39	4,500.00	-3,772.61	7,500.00
Total I051 · Fire Prevention	2,940.39	6,500.00	-3,559.61	9,500.00
I052 · Animal Control				
I052110 · Fines & Penalties	0.00	180.00	-180.00	300.00
I052120 · Impounding Fees	30.00	300.00	-270.00	500.00
I052130 · Dog Registrations	1,427.16	500.00	927.16	500.00
Total I052 · Animal Control	1,457.16	980.00	477.16	1,300.00
I053 · Other Law Order & Public Safety				
I053006 · Contrib. Solar Powered Lights	0.00	0.00	0.00	0.00
I053007 · Grant- Public Open Space CCTV	0.00	74,800.00	-74,800.00	74,800.00
Total I053 · Other Law Order & Public Safety	0.00	74,800.00	-74,800.00	74,800.00
I054 · Emergency Managemnt & Recovery				
I054015 · Cont. - Flood Management Plan	0.00	50,000.00	-50,000.00	50,000.00
Total I054 · Emergency Managemnt & Recovery	0.00	50,000.00	-50,000.00	50,000.00
Total I05 · LAW ORDER & PUBLIC SAFETY	4,397.55	132,280.00	-127,882.45	135,600.00

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I07 · HEALTH				
I074 · Admin. & Inspections				
I074005 · Charges - Food Vendors	100.00	200.00	-100.00	300.00
I074010 · Mining Company Subsidy	51,520.82	100,000.00	-48,479.18	100,000.00
I074011 · Medical Practice Receipts	104.80	1,668.00	-1,563.20	2,500.00
I074015 · Proceeds of Sale of Assets	107.27			
Total I074 · Admin. & Inspections	51,832.89	101,868.00	-50,035.11	102,800.00
I075 · Other Health				
I075010 · Contributions & Reimbursements	1,920.00			
Total I075 · Other Health	1,920.00			
Total I07 · HEALTH	53,752.89	101,868.00	-48,115.11	102,800.00
I08 · EDUCATION & WELFARE				
I085 · Youth Worker				
I085005 · Youth Worker Grant	129,323.04	151,974.00	-22,650.96	151,974.00
I085010 · Youth Services Reimbursement	45.45	30.00	15.45	50.00
I085100 · Youth & Recreation Services	0.00	500.00	-500.00	500.00
Total I085 · Youth Worker	129,368.49	152,504.00	-23,135.51	152,524.00
Total I08 · EDUCATION & WELFARE	129,368.49	152,504.00	-23,135.51	152,524.00
I09 · HOUSING				
I091 · Staff Housing				
I091005 · Reimbursements	8,299.23	8,000.00	299.23	12,000.00
I091010 · Staff Housing Rental	15,900.00	19,656.00	-3,756.00	29,484.00
Total I091 · Staff Housing	24,199.23	27,656.00	-3,456.77	41,484.00
I092 · Other Housing				
I092005 · Housing Rental - Other	1,650.00	2,600.00	-950.00	3,900.00
I092050 · Insurance Claim Old Police Hse	0.00	0.00	0.00	0.00
Total I092 · Other Housing	1,650.00	2,600.00	-950.00	3,900.00
Total I09 · HOUSING	25,849.23	30,256.00	-4,406.77	45,384.00
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Townsite Refuse Co				
I101005 · Charges Household Collection	74,848.00	104,608.00	-29,760.00	104,608.00
I101010 · Charges Commercial Collection	27,552.00	300.00	27,252.00	500.00
I101015 · Charges Industrial Collection	20.00		20.00	
I101020 · Sale of Bins	120.00	0.00	120.00	0.00
I101025 · Septic Tank Fees	236.00	90.00	146.00	150.00
I101030 · Liquid Waste Disposal Fees	-54.55	150.00	-204.55	250.00
I101040 · Mt Margaret Rubbish Collection	0.00	15,500.00	-15,500.00	15,500.00
I101045 · Contribution to Plant Purchase	0.00	0.00	0.00	0.00
Total I101 · Sanitation - Townsite Refuse Co	102,721.45	120,648.00	-17,926.55	121,008.00
I102 · Other Community Amenities				
I102105 · Charges Cemetery By-Laws	900.00	1,620.00	-720.00	2,700.00
Total I102 · Other Community Amenities	900.00	1,620.00	-720.00	2,700.00

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I106 · T.P & Regional Develop				
I106010 · Town Planning Fees	377.40	300.00	77.40	500.00
Total I106 · T.P & Regional Develop	377.40	300.00	77.40	500.00
Total I10 · COMMUNITY AMENITIES	103,998.85	122,568.00	-18,569.15	124,208.00
I11 · RECREATION & CULTURE				
I111 · Public Halls and Civic Centres				
I111005 · Charges - Hall Hire	1,423.91	500.00	923.91	750.00
Total I111 · Public Halls and Civic Centres	1,423.91	500.00	923.91	750.00
I112 · Swimming Areas & Beaches				
I112010 · Charges - Pool Admissions	2,470.45	2,500.00	-29.55	2,500.00
I112020 · Swimming Pool Reimbursements	261.82		261.82	
Total I112 · Swimming Areas & Beaches	2,732.27	2,500.00	232.27	2,500.00
I113 · Other Recreation				
I113015 · Grant - Education Dept Oval	0.00	0.00	0.00	40,000.00
I113048 · Contribut'n to Racecourse Power	0.00	90,000.00	-90,000.00	90,000.00
I113050 · Community Gym Subscriptions	1,604.10	1,500.00	104.10	2,500.00
I113055 · Reimbursements	-0.02		-0.02	
I113065 · Cont - Racecourse Power Connect	0.00	0.00	0.00	0.00
I113070 · Grants - Laverton Community Hub	0.00	212,500.00	-212,500.00	212,500.00
I113075 · GEDC Relocate play, skate park	50,000.00		50,000.00	
Total I113 · Other Recreation	51,604.08	304,000.00	-252,395.92	345,000.00
I115 · Library				
I115005 · Lost Books	15.00	85.00	-70.00	85.00
Total I115 · Library	15.00	85.00	-70.00	85.00
I119 · TV & Radio Rebroadcasting				
I119010 · Reimbursements	11,238.51	300.00	10,938.51	500.00
I119011 · Reim. Mining Company	0.00	2,400.00	-2,400.00	4,000.00
I119020 · Cont. Digital TV Conversion	0.00	72,000.00	-72,000.00	72,000.00
Total I119 · TV & Radio Rebroadcasting	11,238.51	74,700.00	-63,461.49	76,500.00
Total I11 · RECREATION & CULTURE	67,013.77	381,785.00	-314,771.23	424,835.00
I12 · TRANSPORT				
I121 · Roads & Streets				
I121020 · Govt Grant - Project Based Gran	355,266.80	441,667.00	-86,400.20	441,667.00
I121025 · Aboriginal Access Roads Grant	0.00	40,000.00	-40,000.00	40,000.00
I121030 · Government Grant - Direct Grant	102,176.00	102,176.00	0.00	102,176.00
I121045 · Roads to Recovery	0.00	0.00	0.00	1,142,039.00
I121048 · Funding for Flood Damage	0.00	0.00	0.00	7,113,186.00
I121065 · Federal Black Spot Funding	132,560.00	0.00	132,560.00	331,400.00
I121066 · OHDC Grant Fund. for Gt Cent.Rd	4,857,242.55	3,000,000.00	1,857,242.55	5,066,668.00
Total I121 · Roads & Streets	5,447,245.35	3,583,843.00	1,863,402.35	14,237,136.00
I123 · Plant Costs				
I123001 · Insurance Claims	107,740.30	0.00	107,740.30	0.00
I123005 · Gain on Disposal of Assets	0.00		0.00	
Total I123 · Plant Costs	107,740.30	0.00	107,740.30	0.00
I126 · Aerodrome				
I126005 · Landing Fees	205,822.90	113,336.00	92,486.90	170,000.00
I126012 · Fuel Sales	287,138.51	100,000.00	187,138.51	150,000.00
I126030 · RADS Grants	0.00	225,000.00	-225,000.00	225,000.00
Total I126 · Aerodrome	492,961.41	438,336.00	54,625.41	545,000.00
Total I12 · TRANSPORT	6,047,947.06	4,022,179.00	2,025,768.06	14,782,136.00

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I13 · ECONOMIC SERVICES				
I131 · Economic Development				
I1310 · Heritage Development				
I131012 · History Walk Grant	0.00	0.00	0.00	0.00
I131042 · Coach House Remedial Works	0.00	60,000.00	-60,000.00	60,000.00
I131060 · Influential Families	0.00	0.00	0.00	0.00
Total I1310 · Heritage Development	0.00	60,000.00	-60,000.00	60,000.00
I131010 · Reimbursements	0.00	30.00	-30.00	50.00
I131035 · Proceeds of Sale of Assets	4,318.18		4,318.18	
I131036 · Purchase of Land	0.00	0.00	0.00	0.00
I131038 · Commercial Properties	20,000.00	20,000.00	0.00	30,000.00
I131039 · Economic Development Contrib.	0.00	100,000.00	-100,000.00	100,000.00
I131051 · Grant Funds Main Street Project	0.00	0.00	0.00	0.00
I131052 · Grant Funds Underground Pwr	0.00	0.00	0.00	0.00
I131062 · Laverfest sales	211.82	300.00	-88.18	300.00
Total I131 · Economic Development	24,530.00	180,330.00	-155,800.00	190,350.00
I132 · Tourism/Area Promotion				
I132010 · Police House Admission	185.19	80.00	105.19	120.00
I132050 · Reimbursements	0.00	2,000.00	-2,000.00	3,000.00
Total I132 · Tourism/Area Promotion	185.19	2,080.00	-1,894.81	3,120.00
I133 · Great Beyond Explorers Centre				
I133005 · Cafe Sales	58,535.62	58,668.00	-132.38	88,000.00
I133010 · Entrance Fees	3,910.00	6,000.00	-2,090.00	9,000.00
I133015 · Merchandise Sales	36,782.84	40,000.00	-3,217.16	60,000.00
I133020 · Sale of GQDT Books	72.64	0.00	72.64	0.00
I133026 · Sale of Outback Way Atlas	1,834.92	1,668.00	166.92	2,500.00
I133030 · Sale of Laverton Calendars	372.73	300.00	72.73	500.00
I133035 · Sale of Outback Angles Video	177.27	100.00	77.27	100.00
I133040 · Sale of Centenary Video	400.00		400.00	
I133050 · Goldrush Tours	8,846.36	6,937.00	1,909.36	12,937.00
I133062 · Gov Grants – Great Beyond	0.00	17,000.00	-17,000.00	17,000.00
I133 · Great Beyond Explorers Centre - Other	0.00	0.00	0.00	0.00
Total I133 · Great Beyond Explorers Centre	110,932.38	130,673.00	-19,740.62	190,037.00
I134 · Community Resource Centre				
I134010 · CRC Memberships	36.36	0.00	36.36	0.00
I134020 · Sturt Pea Advertising	2,854.47	1,868.00	986.47	2,800.00
I134025 · Secretarial/Internet Access	1,174.55	1,200.00	-25.45	2,000.00
I134030 · Equipment & Conference Area Hir	136.36	138.00	-1.64	230.00
I134035 · Sale of Stock	259.09	60.00	199.09	100.00
I134040 · General Income	1,276.25	1,668.00	-391.75	2,500.00
I134045 · CRC Support Unit Funding	88,247.49	129,911.00	-41,663.51	129,911.00
I134050 · Licensing Agent - Commissions	12,524.01	6,536.00	5,988.01	9,800.00
I134065 · CRC Operating Grants	6,920.32	3,300.00	3,620.32	5,500.00
I134066 · Express Yourself Printing	0.00	90.00	-90.00	150.00
I134067 · DPS Photo Lab	141.83	80.00	61.83	120.00
Total I134 · Community Resource Centre	113,570.73	144,851.00	-31,280.27	153,111.00
I135 · Building Control				
I135005 · Building Permits	159.35	200.00	-40.65	500.00
Total I135 · Building Control	159.35	200.00	-40.65	500.00

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I136 · Other				
I136005 · Caravan Park Registration Fees	434.73	416.00	18.73	620.00
Total I136 · Other	<u>434.73</u>	<u>416.00</u>	<u>18.73</u>	<u>620.00</u>
Total I13 · ECONOMIC SERVICES	249,812.38	458,550.00	-208,737.62	537,738.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141005 · Charges - Private Works	18,156.55	6,000.00	12,156.55	9,000.00
I141006 · Charges Pwks - Fuel Sales Contr	0.00	0.00	0.00	0.00
I141010 · Community Bus Hire	1,675.82	6,668.00	-4,992.18	10,000.00
Total I141 · Private Works	<u>19,832.37</u>	<u>12,668.00</u>	<u>7,164.37</u>	<u>19,000.00</u>
I143 · Public Works Overheads				
I143010 · Reimbursements	6,578.25	165.00	6,413.25	165.00
I143015 · Proceeds of Sale of Assets	0.00			
I143060 · Profit on disposal of assets	8,341.96		8,341.96	
Total I143 · Public Works Overheads	<u>14,920.21</u>	<u>165.00</u>	<u>14,755.21</u>	<u>165.00</u>
I144 · Plant Operation Costs				
I144010 · Charges - Sale of Scrap	0.00	300.00	-300.00	500.00
I144020 · Reimbursements	0.00	300.00	-300.00	500.00
I144030 · Fuel Tax Credits Income	53,364.00	63,336.00	-9,972.00	95,000.00
Total I144 · Plant Operation Costs	<u>53,364.00</u>	<u>63,936.00</u>	<u>-10,572.00</u>	<u>96,000.00</u>
I145 · Administration				
I145010 · Reimbursements	11,781.77	1,000.00	10,781.77	1,500.00
I145020 · Commissions	15,802.51	6,601.00	9,201.51	9,901.00
I145030 · Photocopies & Facsimiles	0.00	12.00	-12.00	20.00
Total I145 · Administration	<u>27,584.28</u>	<u>7,613.00</u>	<u>19,971.28</u>	<u>11,421.00</u>
I148 · Unclassified				
I148010 · LSL Income from Other Councils	6,201.90			
I148020 · Suspense - Income	277.42			
Total I148 · Unclassified	<u>6,479.32</u>			
Total I14 · OTHER PROPERTY & SERVICES	<u>122,180.18</u>	<u>84,382.00</u>	<u>37,798.18</u>	<u>126,586.00</u>
Total Income	<u>11,681,557.99</u>	<u>10,621,861.00</u>	<u>1,059,696.99</u>	<u>21,652,672.00</u>
	11,681,557.99	10,621,861.00	1,059,696.99	21,652,672.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E031005 · Rate Advertising	229.74	0.00	229.74	1,500.00
E031010 · Legal Expenses	15,458.84	15,000.00	458.84	25,000.00
E031020 · Valuation Expenses	1,239.60	9,000.00	-7,760.40	13,000.00
E031025 · Rate Printing, Postage & Statio	781.66	2,000.00	-1,218.34	2,000.00
E031040 · Rates Written Off	0.00	127,336.00	-127,336.00	191,000.00
E031200 · Admin Allocation - Rates	173,064.10	144,403.00	28,661.10	216,599.00
Total E031 · Rates	<u>190,773.94</u>	<u>297,739.00</u>	<u>-106,965.06</u>	<u>449,099.00</u>

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E032 · Other				
E032005 · Bank Charges	2,243.12	1,664.00	579.12	2,500.00
E032010 · Title Searches	0.00	120.00	-120.00	200.00
E032200 · Admin Allocation - Other GPF	35,364.88	29,509.00	5,855.88	44,261.00
E032 · Other - Other	9.00		9.00	
Total E032 · Other	37,617.00	31,293.00	6,324.00	46,961.00
E03 · GENERAL PURPOSE FUNDING. - Other	0.00		0.00	
Total E03 · GENERAL PURPOSE FUNDING.	228,390.94	329,032.00	-100,641.06	496,060.00
E04 · GOVERNANCE.				
E041 · Membership				
E041005 · Members Conference Expenses	15,304.70	18,336.00	-3,031.30	25,000.00
E041010 · Election Expenses	1,060.00	7,336.00	-6,276.00	8,500.00
E041015 · Subscriptions	8,653.10	6,704.00	1,949.10	10,053.00
E041020 · Donations	1,060.00	5,536.00	-4,476.00	8,300.00
E041025 · Insurance - Members	4,801.43	3,184.00	1,617.43	4,779.00
E041030 · Outback Highway Development Exp	25,135.45	16,664.00	8,471.45	25,000.00
E041035 · Other Expenses	6,160.52	5,100.00	1,060.52	8,500.00
E041040 · Public Relations	4,427.67	10,539.00	-6,111.33	15,808.00
E041045 · President's Allowance	8,850.00	11,800.00	-2,950.00	17,700.00
E041050 · Members Travel Expenses	7,071.20	2,664.00	4,407.20	4,000.00
E041055 · Deputy President's Allowance	2,250.00	2,952.00	-702.00	4,425.00
E041065 · Attendance Fees	29,368.27	47,832.00	-18,463.73	71,750.00
E041070 · Refreshments & Receptions	10,689.57	12,000.00	-1,310.43	18,000.00
E041075 · Council Chamber Maintenance	3,877.42	4,984.00	-1,106.58	7,471.00
E041080 · Members Training	1,030.00	1,336.00	-306.00	2,000.00
E041085 · Consultancies	0.00	24,668.00	-24,668.00	37,000.00
E041090 · Regional Local Government	10,400.00	9,000.00	1,400.00	13,500.00
E041091 · GVROC Records Facility	8,000.00	10,668.00	-2,668.00	16,000.00
E041200 · Admin Allocation - Members	562,279.57	469,151.00	93,128.57	703,723.00
E041298 · Depn - Membership	460.70	432.00	28.70	648.00
Total E041 · Membership	710,879.60	670,886.00	39,993.60	1,002,157.00
Total E04 · GOVERNANCE.	710,879.60	670,886.00	39,993.60	1,002,157.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Prevention				
E051005 · Insurance - Fire Control	3,000.00	2,000.00	1,000.00	3,000.00
E051010 · Fire Control Expenses	213.38	10,741.00	-10,527.62	12,685.00
E051020 · Fire Control - Shire Properties	2,601.16	13,254.00	-10,652.84	15,870.00
E051200 · Admin Allocation - Fire Control	2,888.44	2,410.00	478.44	3,615.00
E051298 · Depn - Fire Control	4,439.39	904.00	3,535.39	1,360.00
Total E051 · Fire Prevention	13,142.37	29,309.00	-16,166.63	36,530.00
E052 · Animal Control				
E052010 · Dog Pound Maintenance	1,382.53	1,680.00	-297.47	2,518.00
E052015 · Control Expenses - Other	6,690.67	4,272.00	2,418.67	6,400.00
E052020 · Dog Control Expenses	17,956.58	13,410.00	4,546.58	20,113.00
E052200 · Admin Allocation - Animal Contr	5,991.77	5,003.00	988.77	7,499.00
E052298 · Depn - Animal Control	0.00	336.00	-336.00	500.00
Total E052 · Animal Control	32,021.55	24,701.00	7,320.55	37,030.00

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E053 · Crime Prevention				
E053010 · Crime Prevention Strategies	9,471.91	32,672.00	-23,200.09	49,012.00
E053011 · CCBO - Superannuation	3,970.87	5,392.00	-1,421.13	8,087.00
E053012 · Community Liaison- M/V Expenses	1,980.52	3,160.00	-1,179.48	5,240.00
E053013 · Crime Prevention - CCBO Other	3,163.69	5,352.00	-2,188.31	8,016.00
E053014 · Community Liaison - Subsidies	0.00	336.00	-336.00	500.00
E053016 · Community Liaison - Housing	1,170.92	0.00	1,170.92	0.00
E053017 · Community Liaison - FBT	2,341.42	1,336.00	1,005.42	2,000.00
E053018 · Short Term Camp Fac. - Op. Exp	2,465.31	9,153.00	-6,687.69	13,725.00
E053019 · Community Engagement	48.00	5,668.00	-5,620.00	8,500.00
E053030 · Commun Serv's Office Exp CLO Sh	906.38	3,112.00	-2,205.62	4,662.00
E053090 · Loss on Disposal of Assets	0.00	0.00	0.00	0.00
E053200 · Admin Allocation - Crime Preven	8,066.31	7,163.00	903.31	10,739.00
E053298 · Crime Prevention - Deprecn	4,999.34	4,664.00	335.34	7,000.00
Total E053 · Crime Prevention	38,584.67	78,008.00	-39,423.33	117,481.00
E054 · Emergency Management & Recovery				
E054020 · Skull Creek Flood Mngement Plan	41,856.00	51,336.00	-9,480.00	77,000.00
Total E054 · Emergency Management & Recovery	41,856.00	51,336.00	-9,480.00	77,000.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	125,604.59	183,354.00	-57,749.41	268,041.00
E07 · HEALTH.				
E074 · Admin. & Inspections				
E074005 · Health - Other Expenses	90.91	200.00	-109.09	300.00
E074010 · Doctor's Vehicle Expenses	624.47	1,177.00	-552.53	1,265.00
E074015 · Doctor's House - 6 Duketon Stre	8,935.39	8,338.00	597.39	12,508.00
E074020 · Health Expenses Inspection	11,571.46	10,224.00	1,347.46	15,332.00
E074025 · Medical Practice Subsidy	80,695.08	74,732.00	5,963.08	112,100.00
E074030 · Doctor's Subsidy - Mining Compa	76,995.51	60,000.00	16,995.51	100,000.00
E074031 · Medical Practice Expenses	2,925.00	1,216.00	1,709.00	2,023.00
E074200 · Admin Allocation - Other Health	10,812.10	9,140.00	1,672.10	13,710.00
E074298 · Depn. - Health Admin. & Inspect	9,132.20	8,264.00	868.20	12,400.00
E074300 · Emergency Services Support	1,250.70	3,696.00	-2,445.30	5,545.00
Total E074 · Admin. & Inspections	203,032.82	176,987.00	26,045.82	275,183.00
E075 · Preventative Services				
E075005 · Analytical Expenses	486.82	285.00	201.82	475.00
E075010 · Mosquito Control Industrial Are	0.00	600.00	-600.00	1,000.00
E075015 · Pest Control	0.00	1,000.00	-1,000.00	1,500.00
Total E075 · Preventative Services	486.82	1,885.00	-1,398.18	2,975.00
E077 · Other				
E077005 · Flying Doctor Services	0.00	1,336.00	-1,336.00	2,000.00
E077010 · Gratuity Payments - Registered	5,818.18	17,664.00	-11,845.82	26,500.00
E077020 · GP Network Building Expenses	294.10		294.10	
Total E077 · Other	6,112.28	19,000.00	-12,887.72	28,500.00
Total E07 · HEALTH.	209,631.92	197,872.00	11,759.92	306,658.00

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E08 · EDUCATION & WELFARE.				
E085 · Youth & Recreation Services				
E085060 · Youth & Recreation Services				
E085061 · Youth & Rec Officer Salary	62,341.24	72,097.00	-9,755.76	108,145.00
E085062 · Youth & Rec Superannuation	8,569.46	6,566.00	2,003.46	9,846.00
E085063 · Youth & Rec - Utilities & Ins.	6,101.42	5,916.00	185.42	8,869.00
E085064 · Youth & Rec - Subsidies	0.00	664.00	-664.00	1,000.00
E085065 · Youth & Rec - Training & Conf	1,338.09	1,664.00	-325.91	2,500.00
E085066 · Youth & Rec. - Advertising	-23.71	1,000.00	-1,023.71	1,500.00
E085067 · Youth & Rec. - M/V Expenses	1,548.13	2,881.00	-1,332.87	4,325.00
E085068 · Youth & Rec. - FBT	122.25	336.00	-213.75	500.00
E085069 · Youth & Rec. - Other Expenses	1,950.93	1,868.00	82.93	2,800.00
E085070 · Youth & Rec. - Housing Alloc	1,008.30	0.00	1,008.30	0.00
E085071 · Youth Centre Operations	9,648.43	10,905.00	-1,256.57	16,353.00
E085072 · Youth Ctr Activities & Programs	3,697.97	7,336.00	-3,638.03	11,000.00
E085200 · Admin Allocation - Youth Co-Ord	36,407.26	29,832.00	6,575.26	44,744.00
E085298 · Youth Centre - Depreciation	4,793.42	4,752.00	41.42	7,124.00
Total E085060 · Youth & Recreation Services	137,503.19	145,817.00	-8,313.81	218,706.00
E085080 · Comm Serv Office Mtce Youth & R	901.89	2,609.00	-1,707.11	3,915.00
Total E085 · Youth & Recreation Services	138,405.08	148,426.00	-10,020.92	222,621.00
E086 · Pre-School				
E086005 · Pre-School Maintenance	5,363.25	8,055.00	-2,691.75	12,081.00
E086200 · Admin Allocation - Pre School	2,073.43	1,730.00	343.43	2,595.00
E086298 · Depn - Pre School	4,296.11	2,776.00	1,520.11	4,166.00
Total E086 · Pre-School	11,732.79	12,561.00	-828.21	18,842.00
E087 · Other Education				
E087005 · Playgroup	2,048.13	1,920.00	128.13	2,877.00
E087200 · Admin Allocation - Other Educat	1,430.20	1,194.00	236.20	1,790.00
Total E087 · Other Education	3,478.33	3,114.00	364.33	4,667.00
Total E08 · EDUCATION & WELFARE.	153,616.20	164,101.00	-10,484.80	246,130.00
E09 · HOUSING.				
E091 · Staff Housing				
E091005 · 10 Lancefield St (1 Burt St)	6,654.31	13,916.00	-7,261.69	20,873.00
E091010 · 2 Shirley Avenue	4,674.02	7,337.00	-2,662.98	11,012.00
E091025 · 3 Mikado Way	2,415.79	7,269.00	-4,853.21	10,907.00
E091030 · 11 Boomerang Street	4,499.46	8,096.00	-3,596.54	12,145.00
E091035 · 8 Cable Street	2,212.89	7,929.00	-5,716.11	11,890.00
E091040 · 15 Cable Street	2,830.09	7,220.00	-4,389.91	10,835.00
E091045 · 6 Craiggie Street	22,970.30	14,296.00	8,674.30	21,434.00
E091050 · 8A Craggie Street	4,756.71	9,474.00	-4,717.29	14,213.00
E091055 · Interest Loan 79 & 81	13,033.88	14,480.00	-1,446.12	21,720.00
E091056 · Loan Fees - Loans 79 & 81	2,787.49	2,019.00	768.49	3,027.00
E091060 · 8B Craiggie Street	12,430.69	8,481.00	3,949.69	12,716.00
E091065 · 2 Boomerang Street	2,344.25	7,140.00	-4,795.75	10,708.00
E091070 · 14 Boomerang Street	2,169.34	7,169.00	-4,999.66	10,749.00
E091075 · 11 Mikado Way	3,782.63	7,358.00	-3,575.37	11,035.00
E091080 · 1 Mikado Way	3,955.37	7,176.00	-3,220.63	10,767.00
E091085 · 8 Leahy Close	7,049.07	7,894.00	-844.93	11,839.00
E091086 · Burt St - Group Dwelling	22,904.80	26,243.00	-3,338.20	39,359.00
E091090 · Staff Housing Asset Mngmnt Plan	0.00	13,332.00	-13,332.00	20,000.00
E091100 · Less Housing Allocated to Other	-200,576.00	-176,988.00	-23,588.00	-265,484.00
E091200 · Admin Allocated - Staff Housing	16,960.50	14,155.00	2,805.50	21,227.00
E091298 · Depn - Housing - Council Staff	69,450.92	30,000.00	39,450.92	45,000.00
Total E091 · Staff Housing	7,306.51	43,996.00	-36,689.49	65,972.00

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E092 · Other Housing				
E092001 · 14 Eristoun Street	10,631.96	9,338.00	1,293.96	14,004.00
E092004 · 14 Augusta St	63.88	0.00	63.88	0.00
E092006 · 12 Weld Drive	6,288.09	8,743.00	-2,454.91	13,075.00
E092200 · Admin Allocation -Other Housing	16,960.50	14,151.00	2,809.50	21,227.00
E092298 · Depn - Other Housing	409.23		409.23	
Total E092 · Other Housing	34,353.66	32,232.00	2,121.66	48,306.00
Total E09 · HOUSING.	41,660.17	76,228.00	-34,567.83	114,278.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Townsite				
E101005 · Litter Control	57,980.88	53,222.00	4,758.88	79,832.00
E101010 · Commercial/Industrial Collectio	14,468.23	18,444.00	-3,975.77	27,671.00
E101015 · Domestic Collection	15,698.74	25,485.00	-9,786.26	38,231.00
E101020 · Purchase of Bins	0.00	1,020.00	-1,020.00	1,700.00
E101025 · Refuse Site Maintenance	45,005.32	70,363.00	-25,357.68	105,542.00
E101030 · Household Verge Collection	3,899.87	7,298.00	-3,398.13	10,914.00
E101090 · Loss on Disposal of Assets	0.00	0.00	0.00	0.00
E101100 · Domestic Coll. - Mt Margaret	10,965.73	13,998.00	-3,032.27	20,994.00
E101200 · Admin Allocation - Refuse	15,819.10	12,529.00	3,290.10	18,793.00
Total E101 · Sanitation Townsite	163,837.87	202,359.00	-38,521.13	303,677.00
E106 · T.P. & Regional Devel				
E106005 · Consultants Fees, Advertising e	1,968.75	8,500.00	-6,531.25	12,500.00
E106200 · Admin Allocation - Town Plannin	2,488.13	2,076.00	412.13	3,114.00
Total E106 · T.P. & Regional Devel	4,456.88	10,576.00	-6,119.12	15,614.00
E107 · Other				
E107005 · Cemetery Operations	8,935.52	17,686.00	-8,750.48	26,537.00
E107011 · Grave Digging	1,129.67	3,538.00	-2,408.33	5,306.00
E107015 · Public Conveniences	34,180.44	25,256.00	8,924.44	37,879.00
E107020 · Church Maintenance	61.37	1,668.00	-1,606.63	2,500.00
E107200 · Admin Allocation - Other Commun	11,369.05	9,486.00	1,883.05	14,229.00
E107298 · Depn - Other Community Services	16,411.49	13,616.00	2,795.49	20,422.00
Total E107 · Other	72,087.54	71,250.00	837.54	106,873.00
Total E10 · COMMUNITY AMENITIES.	240,382.29	284,185.00	-43,802.71	426,164.00
E11 · RECREATION & CULTURE.				
E111 · Public Halls & Civic Centres				
E111005 · Town Hall Operations	15,606.71	12,092.00	3,514.71	18,137.00
E111010 · Refund Hall Hire	0.00	336.00	-336.00	500.00
E111200 · Admin Allocation - Public Halls	14,472.39	12,077.00	2,395.39	18,113.00
E111298 · Depn - Public Halls	54,278.88	48,072.00	6,206.88	72,105.00
Total E111 · Public Halls & Civic Centres	84,357.98	72,577.00	11,780.98	108,855.00
E112 · Swimming Areas				
E112010 · Swimming Pool Salaries	28,305.45	55,064.00	-26,758.55	82,593.00
E112015 · Swimming Pool Superannuation	3,822.80	5,232.00	-1,409.20	7,846.00
E112020 · Swimming Pool Maintenance	30,478.44	12,848.00	17,630.44	19,271.00
E112025 · Swimming Pool Telephone	735.80	1,236.00	-500.20	1,600.00
E112030 · Swimming Pool Electricity	8,293.25	10,000.00	-1,706.75	15,000.00
E112035 · Swimming Pool Water	13,290.69	11,000.00	2,290.69	16,500.00
E112040 · Swimming Pool Chemicals	6,443.06	3,336.00	3,107.06	5,000.00
E112045 · Swimming Pool Insurance	6,916.08	4,608.00	2,308.08	6,916.00
E112050 · Swimming Pool Subsidies	554.22	200.00	354.22	300.00
E112060 · Swimming Pool Contractor	19,417.95			
E112200 · Admin Allocation - Swimming	12,198.43	0.00	12,198.43	0.00
E112201 · Staff Housing Allocation	6,878.52	15,354.00	-8,475.48	23,033.00
E112298 · Depn - Swimming Pool & Beaches	11,282.52	10,800.00	482.52	16,202.00
Total E112 · Swimming Areas	148,617.21	129,678.00	18,939.21	194,261.00

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E113 · Other Recreation				
E113005 · Racecourse and Stable Maintenan	23,929.88	23,478.00	451.88	35,220.00
E113010 · Parks, Gardens & Reserves	65,339.77	97,431.00	-32,091.23	146,154.00
E113015 · Shire/Education Oval	112,024.92	66,429.00	45,595.92	99,645.00
E113025 · Youth Centre Repairs & Maint	808.72			
E113040 · Community Gym Operations	7,874.19	10,292.00	-2,417.81	15,436.00
E113050 · Oval Changeroom-Old Court House	1,064.84	2,194.00	-1,129.16	3,290.00
E113200 · Admin Allocation - Other Recrea	34,907.78	29,126.00	5,781.78	43,689.00
E113298 · Depn - Other Recreation	111,570.86	106,664.00	4,906.86	160,000.00
Total E113 · Other Recreation	357,520.96	335,614.00	21,906.96	503,434.00
E114 · TV & Radio Broadcasting				
E114005 · TV Operating Expenses	19,188.14	12,900.00	6,288.14	19,350.00
E114200 · Admin Allocated - TV	1,430.20	1,194.00	236.20	1,790.00
E114298 · Depn - TV	5,418.46	5,328.00	90.46	7,990.00
Total E114 · TV & Radio Broadcasting	26,036.80	19,422.00	6,614.80	29,130.00
E115 · Library				
E115005 · Library Costs - Salaries	14,534.82	36,216.00	-21,681.18	54,321.00
E115010 · Library Costs - Superannuation	4,184.89	3,440.00	744.89	5,161.00
E115020 · Library Utilities & Insurance	4,238.80	5,960.00	-1,721.20	8,940.00
E115025 · Library Subsidies	0.00	400.00	-400.00	600.00
E115030 · Library Floor Rental	7,600.00	7,600.00	0.00	11,400.00
E115035 · Library Training/Conference Exp	0.00	2,664.00	-2,664.00	4,000.00
E115040 · Lost Books	200.00	300.00	-100.00	500.00
E115045 · Library Repairs & Maintenance	4,546.51	2,668.00	1,878.51	4,000.00
E115050 · Library - Other Expenses	5,792.45	7,032.00	-1,239.55	10,550.00
E115200 · Library Admin Allocation	17,375.19	14,498.00	2,877.19	21,746.00
E115298 · Library Depreciation	33.29	30.00	3.29	42.00
Total E115 · Library	58,505.95	80,808.00	-22,302.05	121,260.00
Total E11 · RECREATION & CULTURE.	675,038.90	638,099.00	36,939.90	956,940.00
E12 · TRANSPORT.				
E122 · Road Maintenance				
E122005 · Shire Number Plates	0.00	0.00	0.00	0.00
E122010 · Maintenance Rural Roads	578,888.45	897,744.00	-318,855.55	1,346,616.00
E122012 · Roads to Recovery	0.00	800.00	-800.00	1,200.00
E122015 · Depot Maintenance	19,891.80	22,656.00	-2,764.20	33,982.00
E122016 · Gravel Pits	0.00	6,668.00	-6,668.00	10,000.00
E122020 · Footpath Maintenance	5,945.64	9,639.00	-3,693.36	14,451.00
E122025 · Street Lights - Townsite	14,792.42	26,672.00	-11,879.58	40,000.00
E122030 · Information Bays	10,463.12	5,576.00	4,887.12	8,367.00
E122035 · Tourism/Picnic Tables	0.00	1,180.00	-1,180.00	1,770.00
E122040 · Drainage Works	2,563.27	4,095.00	-1,531.73	5,654.00
E122045 · Street Trees and Tree Watering	18,389.42	12,118.00	6,271.42	18,186.00
E122050 · Traffic & Street Signs, inc Gui	4,583.29	13,488.00	-8,904.71	20,232.00
E122055 · Maintenance - Town Streets	42,439.50	77,891.00	-35,451.50	116,834.00
E122060 · Depot Nursery Operations	663.44	586.00	77.44	762.00
E122100 · Loss on sale of assets	6,746.43	0.00	6,746.43	0.00
E122200 · Admin Allocation - Roads	39,697.88	33,124.00	6,573.88	49,684.00
E122298 · Depreciation - Transport Other	853,832.63	733,336.00	120,496.63	1,100,000.00
Total E122 · Road Maintenance	1,598,897.29	1,845,573.00	-246,675.71	2,767,738.00

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E126 · Aerodrome				
E126005 · Airport Terminal Maintenance	18,895.35	13,742.00	5,153.35	20,614.00
E126010 · Aerodrome Operations	71,244.67	68,499.00	2,745.67	102,751.00
E126015 · Collection costs - Landing Fees	8,902.32	5,668.00	3,234.32	8,500.00
E126020 · Refuelling Facility	352,663.89	106,532.00	246,131.89	159,797.00
E126200 · Admin Allocation - Aerodromes	12,412.60	10,359.00	2,053.60	15,535.00
E126298 · Depn - Aerodromes	236,698.13	200,000.00	36,698.13	300,000.00
Total E126 · Aerodrome	700,816.96	404,800.00	296,016.96	607,197.00
Total E12 · TRANSPORT.	2,299,714.25	2,250,373.00	49,341.25	3,374,935.00
E13 · ECONOMIC SERVICES.				
E131 · Community Development				
E131005 · CDM Salary	33,207.00	32,672.00	535.00	49,012.00
E131010 · CDM Superannuation	2,618.09	5,391.00	-2,772.91	8,087.00
E131015 · Utilities & Insurance	3,137.84	2,744.00	393.84	4,116.00
E131017 · Centrelink Building (3 Laver PI	4,386.04	5,612.00	-1,225.96	8,412.00
E131018 · Land Vacant Residential	0.00	400.00	-400.00	600.00
E131020 · Laverton Shire Web Site	14,305.45	13,332.00	973.45	20,000.00
E131025 · Economic Development	0.00	13,332.00	-13,332.00	20,000.00
E131030 · Curtin Volunteers - Accom, etc	2,689.09	2,668.00	21.09	4,000.00
E131035 · Comm Develop Subsidies	0.00	400.00	-400.00	600.00
E131037 · CDO Fringe Benefits Tax	277.25	664.00	-386.75	1,000.00
E131040 · Comm Develop Vehicle Expenses	824.68	2,064.00	-1,239.32	3,092.00
E131045 · Comm Develop Advertising	79.60	300.00	-220.40	500.00
E131050 · CDO Training & Conference Exp	1,267.29	2,336.00	-1,068.71	3,000.00
E131055 · Comm Develop - Other Expenses	452.89	1,068.00	-615.11	1,600.00
E131060 · Influential Families	0.00	0.00	0.00	0.00
E131062 · Laverton Celebrations	4,200.00	14,332.00	-10,132.00	21,500.00
E131065 · Advances to Community Groups	0.00	6,664.00	-6,664.00	10,000.00
E131066 · Loan Interest	6,707.76	11,640.00	-4,932.24	17,456.00
E131067 · Loan Fees	3,242.67	2,050.00	1,192.67	3,075.00
E131069 · Grant Expenditure	0.00	0.00	0.00	0.00
E131200 · Comm Develop Admin Allocation	45,075.17	37,610.00	7,465.17	56,414.00
E131201 · Staff Housing Allocation	955.41	0.00	955.41	0.00
E131298 · Comm Develop Depreciation	30,400.99	37,047.00	-6,646.01	55,567.00
Total E131 · Community Development	153,827.22	192,326.00	-38,498.78	288,031.00
E132 · Tourism/Area Promotion				
E132009 · Printing of Maps and Brochures	2,093.36	3,526.00	-1,432.64	5,290.00
E132010 · Expenses and Consumables	0.00	300.00	-300.00	500.00
E132011 · Tourism Training Conference	2,079.20	1,000.00	1,079.20	1,500.00
E132012 · Tourism Signage Project	0.00	6,000.00	-6,000.00	9,000.00
E132013 · Tourism and Area Promotion	4,323.71	10,023.00	-5,699.29	15,034.00
E132014 · Tourism & Area Advertising	5,603.30	5,715.00	-111.70	8,575.00
E132015 · Visitor Centre Memberships	515.82	1,200.00	-684.18	1,800.00
E132016 · Famils	100.06	336.00	-235.94	500.00
E132200 · Admin Allocation - Tourism	1,430.21	1,194.00	236.21	1,790.00
Total E132 · Tourism/Area Promotion	16,145.66	29,294.00	-13,148.34	43,989.00
E133 · Heritage Dev. & Maintenance				
E133005 · Heritage Development	6,134.88	5,252.00	882.88	7,873.00
E133006 · Coach House Operations				
E133004 · Couch House Redevelopment Plan	0.00	0.00	0.00	50,000.00
E133008 · Depreciation on Coach House	26,637.49	23,160.00	3,477.49	34,740.00
E133006 · Coach House Operations - Other	5,121.28	5,705.00	-583.72	8,368.00
Total E133006 · Coach House Operations	31,758.77	28,865.00	2,893.77	93,108.00

Shire of Laverton
Statement of Comprehensive Income by Program (Detailed)
July 1, 2017 to 28 February, 2018

	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
E133009 · Display of Historic Equipment	0.00	0.00	0.00	0.00
E133010 · Windarra Heritage Trail	0.00	3,577.00	-3,577.00	5,367.00
E133011 · Mt Morgans's Muni Chambers	989.48	1,608.00	-618.52	2,414.00
E133015 · Golden Quest Discovery Trail	39,726.54	27,382.00	12,344.54	41,069.00
E133016 · Indigenous Heritage Trail	0.00	0.00	0.00	0.00
E133017 · Laverton History & Research	0.00	6,668.00	-6,668.00	10,000.00
E133018 · History Walk	0.00	668.00	-668.00	1,000.00
E133019 · Heritage Collections	705.88	18,296.00	-17,590.12	27,435.00
E133200 · Admin Allocation - Heritage Dev	7,150.30	5,966.00	1,184.30	8,949.00
Total E133 · Heritage Dev. & Maintenance	86,465.85	98,282.00	-11,816.15	197,215.00
E1330 · Great Beyond Visitor Centre				
E133021 · Planning - GB Stage 2 and Cafe	69,710.00	54,708.00	15,002.00	82,060.00
E133030 · GB - Hall/Fame Salaries	140,766.52	150,487.00	-9,720.48	225,728.00
E133035 · GB - Advertising	4,524.84	6,537.00	-2,012.16	9,805.00
E133050 · GB - Superannuation	10,920.67	15,576.00	-4,655.33	23,366.00
E133054 · Bank Charges (EFTPOS Fees)	289.74	668.00	-378.26	1,000.00
E133055 · GB - Utilities	26,599.98	23,892.00	2,707.98	35,834.00
E133056 · GB - Professional Development	774.58	3,000.00	-2,225.42	4,500.00
E133057 · GB - Uniforms	820.05	664.00	156.05	1,000.00
E133058 · Medicals, Recruitment Costs	0.00	336.00	-336.00	500.00
E133060 · GB - Repairs & Maint	20,417.23	10,196.00	10,221.23	15,294.00
E133065 · GB - Souvenirs	5,291.06	2,336.00	2,955.06	3,500.00
E133066 · GB - G/rush Tours less comm	6,511.78	7,668.00	-1,156.22	11,500.00
E133067 · GB - Merchandise	10,109.39	10,000.00	109.39	15,000.00
E133068 · Events, Functions & Promotions	421.86	668.00	-246.14	1,000.00
E133070 · GB - Operating Expenses	5,565.92	7,672.00	-2,106.08	11,500.00
E133075 · GB - Books, Cd's and Videos	5,138.79	6,668.00	-1,529.21	10,000.00
E133080 · GB - Cafe Costs	27,573.42	29,336.00	-1,762.58	44,000.00
E133085 · GB - T-shirts and Clothing	3,805.76	2,000.00	1,805.76	3,000.00
E133090 · GB - Signage	170.00	668.00	-498.00	1,000.00
E133095 · GB - Maps and Map Books	3,704.24	2,668.00	1,036.24	4,000.00
E133096 · GB - Cleaning	6,517.92	8,426.00	-1,908.08	12,711.00
E133097 · Admin Allocation - G/Beyond	17,375.19	14,498.00	2,877.19	21,746.00
E133098 · GB - Depreciation	20,607.27	19,600.00	1,007.27	29,402.00
E133099 · GB Staff Housing	5,471.06	5,176.00	295.06	7,766.00
Total E1330 · Great Beyond Visitor Centre	393,087.27	383,448.00	9,639.27	575,212.00
E134 · Community Resource Centre				
E134005 · CRC Salaries	96,224.84	91,136.00	5,088.84	136,706.00
E134010 · CRC Superannuation	13,389.81	11,008.00	2,381.81	16,510.00
E134015 · Repairs & Maintenance	9,343.12	10,028.00	-684.88	15,043.00
E134020 · Utilities & Insurance	8,752.13	6,322.00	2,430.13	9,480.00
E134021 · Bank Charges (EFTPOS Fees)	178.93	300.00	-121.07	500.00
E134025 · Functions, Events & Promotions	10,770.31	17,600.00	-6,829.69	26,400.00
E134030 · Training & Conference Expenses	4,549.58	1,336.00	3,213.58	2,000.00
E134045 · Production of the 'Sturt Pea'	6,044.50	12,664.00	-6,619.50	19,000.00
E134050 · Stock Purchases for Re-Sale	1,165.96	668.00	497.96	1,000.00
E134066 · Equip, Fixtures & Fittings	3,681.09	2,966.00	715.09	4,450.00
E134067 · Marketing & Promotions	1,363.64	1,170.00	193.64	1,750.00
E134068 · Professional Development	1,975.33	4,864.00	-2,888.67	7,300.00
E134069 · ICT Support & Development	10,286.72	8,548.00	1,738.72	12,820.00
E134070 · Floor Rental	7,600.00	7,600.00	0.00	11,400.00
E134075 · Subsidies	202.82	1,136.00	-933.18	1,700.00
E134080 · CRC Other Expenses	3,055.93	3,204.00	-148.07	4,800.00
E134085 · Housing	9,796.45	8,768.00	1,028.45	13,155.00
E134200 · Admin Allocation - CRC	29,773.40	24,842.00	4,931.40	37,263.00
Total E134 · Community Resource Centre	218,154.56	214,160.00	3,994.56	321,277.00

Shire of Laverton
Statement of Comprehensive Income by Program (Detailed)
 July 1, 2017 to 28 February, 2018

	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
E135 · Building Control Expenses				
E135005 · Building Control Expenses	11,651.39	10,224.00	1,427.39	15,332.00
E135200 · Admin Allocation - Building	7,235.83	6,040.00	1,195.83	9,056.00
Total E135 · Building Control Expenses	18,887.22	16,264.00	2,623.22	24,388.00
E136 · Rural Services				
E136010 · Weed Control	0.00	32,241.00	-32,241.00	48,357.00
Total E136 · Rural Services	0.00	32,241.00	-32,241.00	48,357.00
Total E13 · ECONOMIC SERVICES.	886,567.78	966,015.00	-79,447.22	1,498,469.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141005 · Private Works	6,730.63	2,344.00	4,386.63	3,513.00
E141100 · Community Bus Expenses	585.64	2,360.00	-1,774.36	3,537.00
E141101 · Community Bus Depn	1,331.51	1,066.00	265.51	1,602.00
E141200 · Admin Allocation - Private Work	5,577.08	4,656.00	921.08	6,980.00
Total E141 · Private Works	14,224.86	10,426.00	3,798.86	15,632.00
E143 · Works Overheads				
E143006 · Works Management Salary	171,161.16	264,592.00	-93,430.84	396,892.00
E143011 · Works Management Super	22,314.25	31,840.00	-9,525.75	47,759.00
E143025 · Depot Operational Expenses	35,305.05	35,984.00	-678.95	53,970.00
E143030 · Superannuation of Workmen	106,701.09	99,904.00	6,797.09	149,859.00
E143035 · Holiday Pay	59,725.08	53,248.00	6,477.08	79,875.00
E143040 · Insurance on Works	61,164.92	26,904.00	34,260.92	40,353.00
E143045 · Tech Services/Works FBT	6,307.94	6,664.00	-356.06	10,000.00
E143050 · Protective Clothing	5,757.58	5,264.00	493.58	7,900.00
E143055 · Induction, Medicals	141.10	664.00	-522.90	1,000.00
E143060 · Public Holidays	17,909.20	25,560.00	-7,650.80	38,340.00
E143065 · Sick Leave	26,235.78	8,664.00	17,571.78	12,997.00
E143070 · Advertising	1,419.34	4,668.00	-3,248.66	7,000.00
E143075 · Relocation Expenses	0.00	2,336.00	-2,336.00	3,500.00
E143080 · Training & Conference Expenses	8,336.22	4,000.00	4,336.22	6,000.00
E143085 · Subsidies	29,102.69	25,966.00	3,136.69	38,950.00
E143087 · Loss on disposal	16,725.77	0.00	16,725.77	0.00
E143090 · Computer Services	10,892.03	9,000.00	1,892.03	13,000.00
E143095 · EMTS & Works Manager Vehicles	8,973.60	15,612.00	-6,638.40	23,415.00
E143100 · Training/Meetings Town Crew	3,197.49	9,760.00	-6,562.51	14,637.00
E143101 · Tech Services Contract Support	0.00	16,668.00	-16,668.00	25,000.00
E143199 · Staff Housing Allocation	94,128.17	83,736.00	10,392.17	125,607.00
E143200 · Admin Allocation	279,903.23	233,546.00	46,357.23	350,314.00
E143290 · LESS PWOH ALLOCATED-PROJECTS	-803,870.69	-972,247.00	168,376.31	-1,458,367.00
E143298 · Depreciation	6,672.89	8,000.00	-1,327.11	12,000.00
Total E143 · Works Overheads	168,203.89	333.00	167,870.89	1.00
E144 · Plant Cost Overheads				
E144005 · Fuel & Oil	152,215.09	233,336.00	-81,120.91	350,000.00
E144010 · Tyres & Tubes	7,789.46	18,000.00	-10,210.54	27,000.00
E144015 · Parts and Repairs	72,357.86	158,668.00	-86,310.14	238,000.00
E144020 · Repair Wages	212,186.02	237,026.00	-24,839.98	355,540.00
E144025 · Workshop Operations	9,258.31	12,536.00	-3,277.69	18,800.00
E144030 · Sundry Tools	668.42	9,336.00	-8,667.58	14,000.00
E144035 · Insurance and Licences	9,008.11	23,632.00	-14,623.89	35,455.00
E144290 · LESS POC ALLOCATED-PROJECTS	-768,050.14	-895,350.00	127,299.86	-1,343,022.00
E144298 · Plant Depreciation	161,392.06	206,664.00	-45,271.94	310,000.00
Total E144 · Plant Cost Overheads	-143,174.81	3,848.00	-147,022.81	5,773.00

Shire of Laverton
Statement of Comprehensive Income by Program (Detailed)
July 1, 2017 to 28 February, 2018

	Jul 17 - Feb 18	Budget	\$ Over Budget	Annual Budget
E145 · Administration Overheads				
E145005 · Employee Costs - Salaries	750,153.06	547,500.00	202,653.06	821,248.00
E145010 · Employee Costs - Superannuation	75,360.65	90,504.00	-15,143.35	135,751.00
E145020 · Uniforms	227.33	3,332.00	-3,104.67	5,000.00
E145025 · Employee Costs - FBT	25,012.10	16,664.00	8,348.10	25,000.00
E145030 · Employee Costs - Training	7,807.00	14,664.00	-6,857.00	22,000.00
E145035 · Staff Recruitment	21,740.32	11,464.00	10,276.32	17,200.00
E145036 · Subscriptions	8,691.36	8,500.00	191.36	12,500.00
E145040 · Employee Costs - Subsidies	12,751.48	6,336.00	6,415.48	9,500.00
E145045 · Maintenance - Building/Office	28,294.84	31,196.00	-2,901.16	46,786.00
E145050 · Office Expenses Other	4,527.45	2,872.00	1,655.45	4,300.00
E145055 · Vehicle Expenses	13,530.66	14,752.00	-1,221.34	22,131.00
E145060 · Conference and Travelling	7,989.21	7,336.00	653.21	11,000.00
E145065 · Printing and Stationery	4,576.67	5,400.00	-823.33	8,100.00
E145066 · Records Management Products	0.00	14,000.00	-14,000.00	21,000.00
E145070 · Telephone Expense	8,322.75	9,336.00	-1,013.25	14,000.00
E145075 · Advertising	244.01	1,336.00	-1,091.99	2,000.00
E145080 · Maintenance - Office Equipment	19,565.62	20,668.00	-1,102.38	31,000.00
E145085 · Computer Services	27,298.72	25,000.00	2,298.72	37,500.00
E145087 · Financial Management Services	67,063.50	73,336.00	-6,272.50	110,000.00
E145090 · Postage and Freight	984.59	668.00	316.59	1,000.00
E145095 · Consultancy Fees	121,600.49	132,336.00	-10,735.51	173,500.00
E145100 · Insurance - Administration	51,223.94	33,936.00	17,287.94	50,904.00
E145105 · Audit Fees	27,358.45	35,000.00	-7,641.55	52,500.00
E145110 · Legal Expenses	10,273.00	13,336.00	-3,063.00	20,000.00
E145200 · Staff Housing Allocation	81,167.17	74,128.00	7,039.17	111,191.00
E145298 · Depn - Administration General	54,282.88	49,864.00	4,418.88	74,800.00
E145300 · LESS ADMIN ALLOCATED-PROGRAM	-1,430,047.25	-1,193,188.00	-236,859.25	-1,789,780.00
Total E145 · Administration Overheads	0.00	50,276.00	-50,276.00	50,131.00
E146 · Salaries Control				
E146010 · Gross Total Salaries and Wages	2,132,665.75	2,285,184.00	-152,518.25	3,427,778.00
E146020 · Reimb.- Workers Comp.	6,578.25		6,578.25	
E146200 · LESS SALS/WAGES ALLOCATED	-2,132,665.77	-2,285,272.00	152,606.23	-3,427,910.00
Total E146 · Salaries Control	6,578.23	-88.00	6,666.23	-132.00
E147 · Unclassified Items				
E147900 · Suspense	0.00			
Total E147 · Unclassified Items	0.00			
Total E14 · OTHER PROPERTY & SERVICES.	45,832.17	64,795.00	-18,962.83	71,405.00
Total Expense	5,617,318.81	5,824,940.00	-207,621.19	8,761,237.00
	6,064,239.18	4,796,921.00	1,267,318.18	12,891,435.00

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
General Purpose Funding - Other	(137,586)	(12.04%)	q		No material variance
Law, Order, Public Safety	(53,082)	(92.35%)	q	Timing	Grants & Contributions have not yet been received
Health	(48,115)	(47.23%)	q	Timing	No material variance
Community amenities	(18,569)	(15.15%)	q	Timing	Mt Margaret, Invoice at EOY
Transport	403,365	127.84%	p	Timing	Acquital of Grants coming in
Economic Services	(31,738)	(11.27%)	q	Permanent	Projects to go to 18/19
Other Property and Services	37,798	44.79%	p	Permanent	Disposal of assets
Operating Expense	0				
General Purpose Funding	100,641	30.59%	q		Final installment due in April
Law, Order, Public Safety	57,749	31.50%	q		Change to cost allocation, Projects to be completed
Housing	34,568	45.35%	q	Timing	Very little work done on most houses
Other Property and Services	18,963	29.27%	q		Salaries up S. Deckert & G Stanley Balanced by savings in other areas
Funding Balance Adjustments	0	0.00%			
Add back Depreciation	173,458	11.45%	p		
Capital Revenues	0	0.00%			
Grants, Subsidies and Contributions	966,103	21.89%	p	Timing	Acquitals are coming in
Proceeds from Disposal of Assets	55,455	71.35%	p	Permanent	EMTS Vehicle
Capital Expenses	0	0.00%			
Land	31,864	95.59%	q	Permanent	Land cost less than budgeted
Land and Buildings	4,215,777	87.84%	q	Timing	Changes to Hub and expected start
Infrastructure - Roads	3,199,383	33.39%	q	Timing	Program timing
Infrastructure - Other	(604,251)	(20.05%)	p	Timing	Main St Complete
Plant and Equipment	617,746	71.86%	q	Timing	Several purchases still to some
Furniture and Equipment	109,875	50.45%	q	Permanent	Changes to IT Equip, Deferment of equip for Gt Beyond to 18/19



SHIRE OF
LAVERTON
Discover the Outback Spirit

Statement of Financial Activity for the Period Ended 31 March 2018

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

COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2018. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LAVERTON

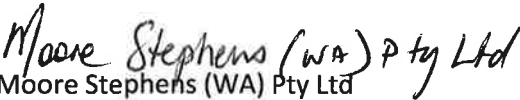
The Shire of Laverton are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

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

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

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


Moore Stephens (WA) Pty Ltd
Chartered Accountants


PAUL BREMAN
DIRECTOR

13 April 2018

**SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2018**

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

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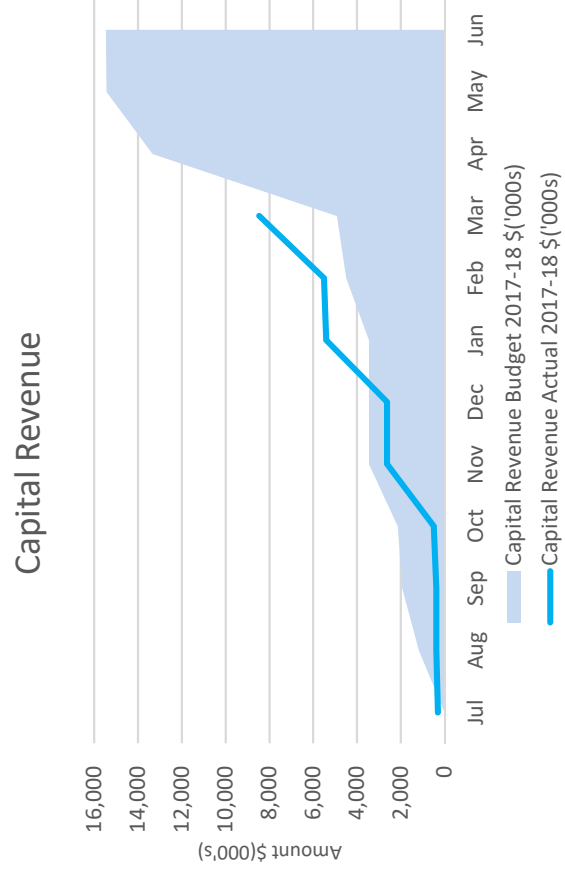
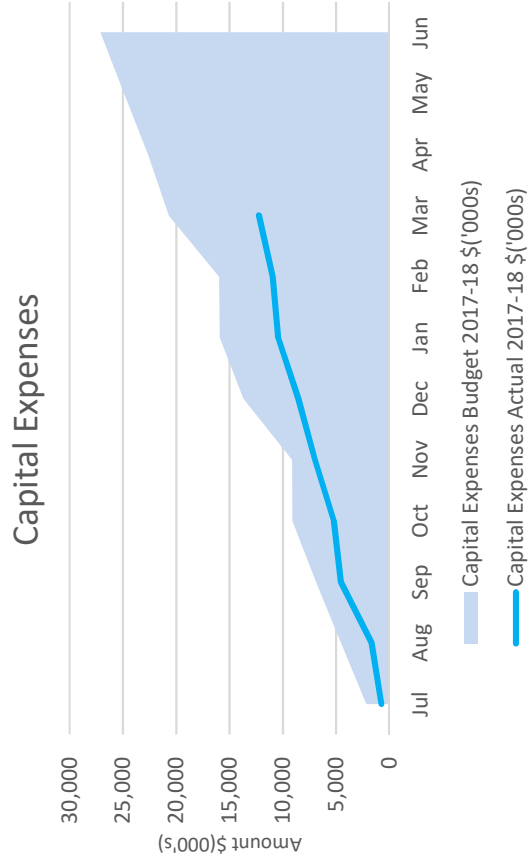
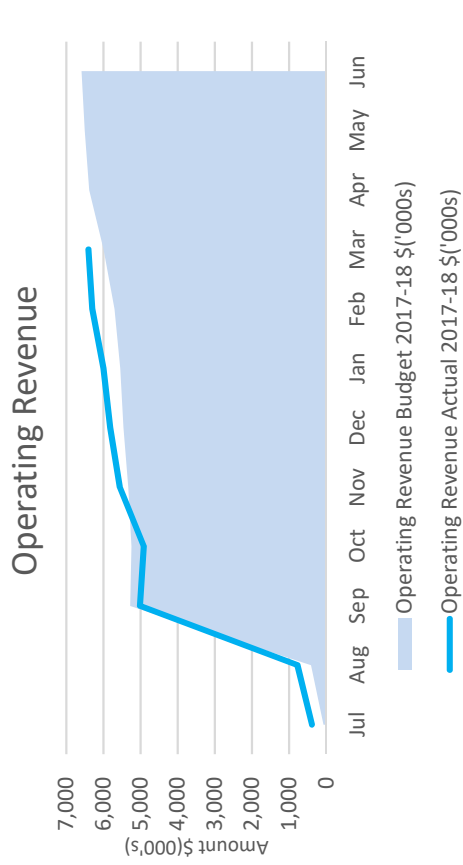
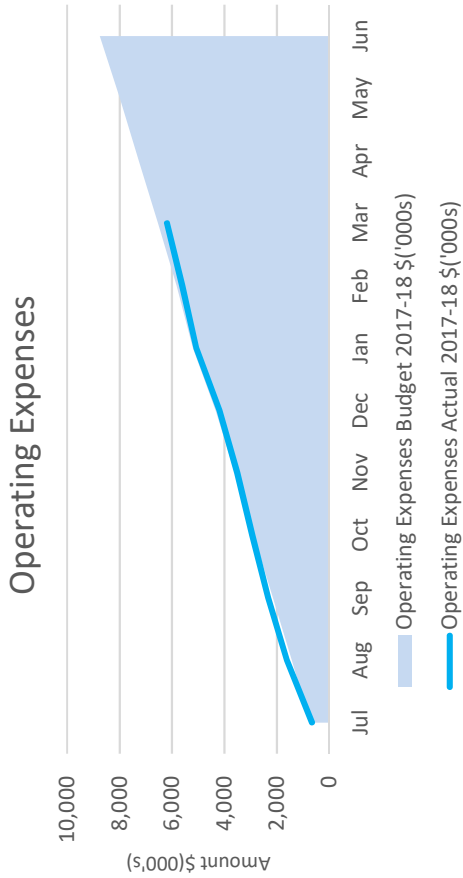
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SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 March 2018

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		500	350	1,096	746	213%	
General Purpose Funding - Rates		3,912,851	3,912,851	3,912,878	27	0%	
General Purpose Funding - Other		1,227,510	1,163,631	1,007,291	(156,340)	(13%)	▼
Law, Order, Public Safety		60,800	58,310	3,108	(55,202)	(95%)	▼
Health		102,800	102,101	53,753	(48,348)	(47%)	▼
Education and Welfare		152,524	152,509	130,125		(15%)	
Housing		45,384	34,036	27,934	(6,102)	(18%)	
Community amenities		124,208	122,978	104,750	(18,228)	(15%)	▼
Recreation and Culture		50,335	8,047	19,032	10,985	137%	▲
Transport		422,176	342,178	724,983	382,805	112%	▲
Economic Services		360,738	299,772	266,715	(33,057)	(11%)	▼
Other Property and Services		126,586	94,933	150,344	55,411	58%	▲
Total Operating Revenue		6,586,412	6,291,696	6,402,009	132,697		
Operating Expense							
Governance		(1,002,157)	(753,704)	(767,269)	(13,565)	(2%)	
General Purpose Funding		(496,060)	(370,414)	(251,176)	119,238	32%	▼
Law, Order, Public Safety		(268,041)	(204,527)	(145,385)	59,142	29%	▼
Health		(306,657)	(225,067)	(261,011)	(35,944)	(16%)	▲
Education and Welfare		(246,131)	(184,608)	(169,418)	15,190	8%	
Housing		(114,279)	(85,744)	(36,574)	49,170	57%	▼
Community Amenities		(426,162)	(319,679)	(269,626)	50,053	16%	▼
Recreation and Culture		(956,940)	(717,807)	(727,799)	(9,992)	(1%)	
Transport		(3,430,710)	(2,531,512)	(2,719,373)	(187,861)	(7%)	
Economic Services		(1,498,468)	(1,086,624)	(934,902)	151,722	14%	▼
Other Property and Services		(15,632)	(66,445)	85,092	151,537	228%	▼
Total Operating Expenditure		(8,761,237)	(6,546,131)	(6,197,441)	348,690		
Funding Balance Adjustments							
Add back Depreciation		2,273,070	1,704,800	1,787,933	83,133	5%	
Adjust (Profit)/Loss on Disposal		0	0	(5,854)	(5,854)		
Adjust Provisions and Accruals		0	0	(249)	(249)		
Adjust Accrued Income		0	0	(84,054)	(84,054)		
Net Cash from Operations		98,245	1,450,365	1,902,344	474,363		
Capital Revenues							
Grants, Subsidies and Contributions		15,066,260	4,744,367	8,306,703	3,562,336	75%	▲
Proceeds from Disposal of Assets	3	395,909	159,818	159,818	0	0%	
Total Capital Revenues		15,462,169	4,904,185	8,466,521	3,562,336		
Capital Expenses							
Land	3	(50,000)	(37,500)	(1,469)	36,031	96%	▼
Land and Buildings	3	(7,199,381)	(5,399,536)	(604,022)	4,795,514	89%	▼
Infrastructure - Roads	3	(13,887,963)	(10,748,072)	(7,526,075)	3,221,997	30%	▼
Infrastructure - Other	3	(4,520,880)	(3,390,660)	(3,632,459)	(241,799)	(7%)	
Plant and Equipment	3	(1,181,570)	(886,178)	(369,717)	516,461	58%	▼
Furniture and Equipment	3	(285,800)	(214,350)	(107,925)	106,425	50%	▼
Total Capital Expenditure		(27,125,594)	(20,676,296)	(12,241,667)	8,434,629		
Net Cash from Capital Activities		(11,663,425)	(15,772,111)	(3,775,146)	11,996,965		
Financing							
Transfer from Reserves	7	1,860,711	300,000	649,435	349,435	116%	▼
Proceeds from Borrowings	9	250,000	0	0	0		
Repayment of Debentures	9	(133,839)	(97,937)	(97,937)	0	0%	
Transfer to Reserves	7	(105,931)	(40,710)	(59,400)	(18,690)	46%	
Net Cash from Financing Activities		1,870,941	161,353	492,098	330,745		
Net Operations, Capital Financing		(9,694,239)	(14,160,393)	(1,380,704)	12,802,072		
Opening Funding Surplus(Deficit)	2	9,694,239	9,694,239	9,634,626	59,613		
Closing Funding Surplus(Deficit)	2	0	(4,466,154)	8,253,922			

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

SHIRE OF LAVERTON
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 31 March 2018



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

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Losses are disclosed under the expenditure classifications.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

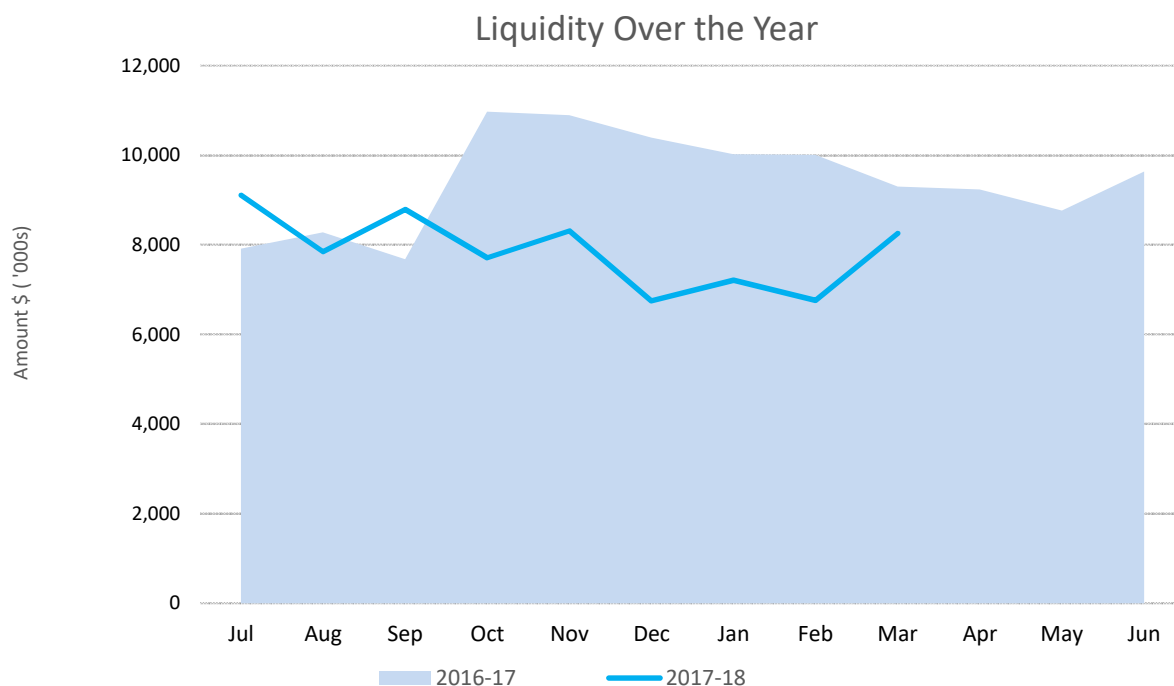
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 31 Mar 2017	YTD 31 Mar 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	3,854,921	3,447,188	1,815,902
Cash Reserves	4	3,366,001	3,711,253	2,775,966
Restricted Municipal Cash Investments	4	5,429,735	5,409,939	5,488,906
Receivables - Rates	5	473,729	634,240	642,678
Receivables -Other	5	2,605,290	217,596	1,441,159
Provision for Doubtful Debts		(329,000)	(138,000)	(329,000)
Inventories		116,641	132,864	146,233
		15,517,317	13,415,080	11,981,844
Less: Current Liabilities				
Payables	6	(2,617,626)	(405,684)	(968,838)
Provisions		(471,644)	(419,821)	(471,395)
Less: Cash Reserves	7	(3,366,001)	(3,711,253)	(2,775,966)
Less: Non-current (deferred) rates		(1,574)	0	(1,574)
Add: Provision expected to remain uncleared		471,644	419,821	471,395
Add: Accrued Income expected to remain uncleared		102,510	0	18,456
Net Current Funding Position		9,634,626	9,298,143	8,253,922

Positive=Surplus (Negative=Deficit)

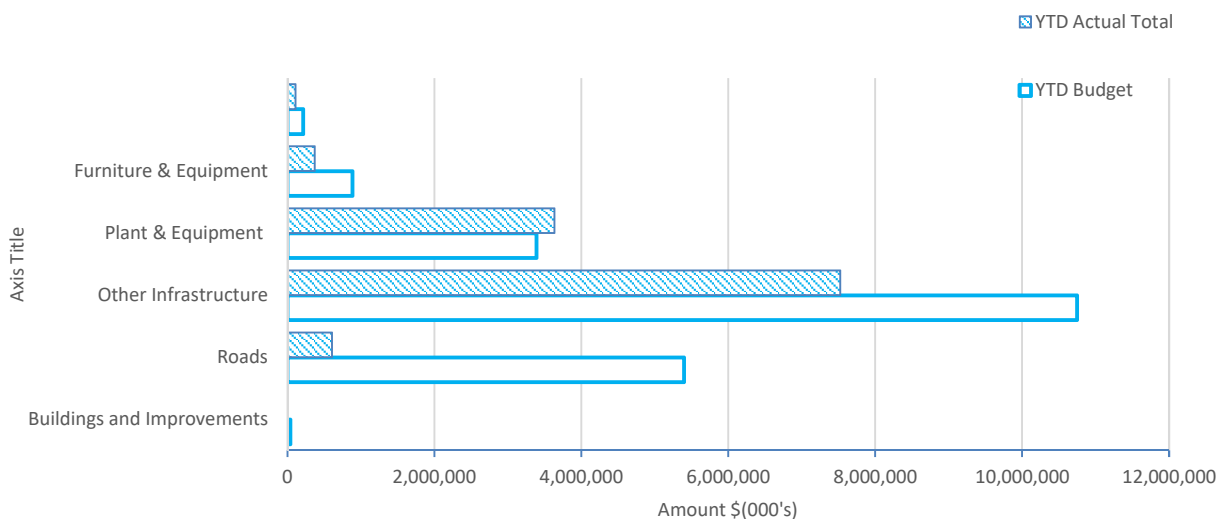


SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land		1,469	0	50,000	37,500	1,469	36,031
Buildings and Improvements		601,522	2,500	7,199,381	5,399,536	604,022	4,795,514
Roads		0	7,526,075	13,887,963	10,748,072	7,526,075	3,221,997
Other Infrastructure		3,631,714	745	4,520,880	3,390,660	3,632,459	(241,799)
Plant & Equipment		58,166	311,551	1,181,570	886,178	369,717	516,461
Furniture & Equipment		105,792	2,133	285,800	214,350	107,925	106,425
Capital Expenditure Totals		4,398,663	7,843,004	27,125,594	20,676,296	12,241,667	8,434,629
Capital Acquisitions Funded By							
Capital Grants and Contributions				15,066,260	4,744,367	8,306,703	
Borrowings				400,000	0	0	
Other (Disposals & C/Fwd)				395,909	159,818	159,818	
Total Council Contribution- Cash Backed Reserves				0	0	0	
Council Contribution - Operations				11,263,425	15,772,111	3,775,146	
Capital Funding Total				27,125,594	20,676,296	12,241,667	

Capital Expenditure Program YTD



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
		\$	\$	\$	\$
Capital Acquisitions					
Building and Improvements					
New House for Doctor 2x2 unit	New			0	0
Early Childhood Precinct	Upgrade	50,000	37,500	4,500	33,000
1 Mikado Way - Back Patio	New	2,000	1,500	1,860	(360)
Staff Housing Upgrade	Upgrade	50,000	37,500	0	37,500
House for EMCCS	New	600,000	450,000	1,246	448,754
14 Erliston Street (Old Police House)	Renewal	33,500	25,125	2,500	22,625
Community Hub	New	6,068,881	4,551,661	569,002	3,982,659
Electrical upgrade -Depot	Upgrade	20,000	15,000	5,550	9,450
Great Beyond Building	Upgrade	130,000	97,500	19,364	78,136
Coach House Restoration	Renewal	145,000	108,750	0	108,750
Renovations to Pre- Primary Building	Renewal	100,000	75,000	0	75,000
TOTAL - Building and Improvements		7,199,381	5,399,536	604,022	4,795,514
Land					
Surplus ALT Land	New	30,000	22,500	0	22,500
UCL Land in Hawks Place	New	20,000	15,000	1,469	13,531
TOTAL - Land		50,000	37,500	1,469	36,031
Plant & Equipment					
Dog Pound Upgrade	Upgrade	5,000	3,750	0	3,750
Rubbish Truck incl Compactor	Renewal	309,500	232,125	0	232,125
Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	28,500	0	28,500
Front Deck Toro Mower	New	25,000	18,750	15,765	2,985
Trailer for maintenance accomodation	Renewal	80,000	60,000	15,120	44,880
Ford Ranger Utility	Renewal	31,070	23,303	31,070	(7,768)
Bobcat/skidsteer	Renewal	85,000	63,750	69,405	(5,655)
Town Crew 2 door Utility	Renewal	28,000	21,000	0	21,000
Prime mover	New	280,000	210,000	0	210,000
Toyota Landcruiser GXL (CEO)	Renewal	75,000	56,250	74,287	(18,037)
Toyota Landcruiser GXL (EMTS)	Renewal	75,000	56,250	79,036	(22,786)
Toyota Prado GXL (EMCCS)	New	60,000	45,000	32,590	12,410
Nissan X-Trail	Renewal	36,000	27,000	42,633	(15,633)
Hyundai iMax People mover	New	45,000	33,750	0	33,750
Pressure washer	New	3,200	2,400	3,416	(1,016)
Tyre inflation cage	New	5,800	4,350	6,395	(2,045)
TOTAL - Plant & Equipment		1,181,570	886,178	369,717	516,461
Furniture & Equipment					
Security Surveillance Cameras, software and equipment	New	74,800	56,100	74,782	(18,682)
Youth Officer Laptop Computer	New	4,000	3,000	3,965	(965)
Youth Officer Desktop Computer	New	0	0	0	0
Screens and Audio Equipment	New	50,000	37,500	0	37,500
GB Desktop/Laptop	Renewal	3,000	2,250	2,133	117
IT software & hardware upgrade	New	154,000	115,500	27,045	88,455
TOTAL - Furniture & Equipment		285,800	214,350	107,925	106,425

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
		\$	\$	\$	\$
Capital Acquisitions					
Building and Improvements					
Roads					
MRWA RAAR - Gt Central Road	Renewal	120,000	90,000	18,825	71,175
Gt Central Road (1) Major Project carry	Renewal	1,444,298	1,083,224	4,778,700	(3,695,477)
Gt Central Road SLK 385 - 435	Renewal	2,166,667	1,625,000	0	1,625,000
Bandya Road SLK 7.5-12	Renewal	171,621	128,716	188,750	(60,034)
Bandya Road - Creek Crossing SLK 46.2	Renewal	256,000	192,000	18,911	173,089
Old Laverton Rd SLK 6-27	Renewal	186,000	139,500	185,736	(46,236)
MacPherson & Duketon Upgrades	Renewal	166,815	125,111	0	125,111
Cemetery Carpark	Renewal	78,076	58,557	0	58,557
Laverton-Mt. Margaret Road SLK4.2-9.6	Renewal	33,000	24,750	34,207	(9,457)
Federal Black Spot Grant - Old Laverton Rd Floodway SLK 6.2 - 7.5	Renewal	331,400	248,550	177,170	71,380
Gt.Central Road Major SLK 385-435- State Allocation	Renewal	1,500,000	1,125,000	1,796,719	(671,719)
RAAR Gt.Central Road SLK 37-43	Renewal	167,500	125,625	0	125,625
Bandya Road WANDRRA 6070009	Renewal	46,999	35,249	72,265	(37,016)
Flora-Mt Weld Rd WANDRRA 6070013	Renewal	562,635	421,976	0	421,976
Erlistoun - Nambi Rd - WANDRRA	Renewal	34,235	25,676	0	25,676
Erlistoun Rd WANDRRA 6070008	Renewal	212,604	159,453	0	159,453
G. Central Rd - WANDRRA 6070087	Renewal	739,275	554,456	0	554,456
Lake Wells Rd - WANDRRA 6070027	Renewal	373,061	279,796	0	279,796
Laverton- Bypass Rd - WANDRRA	Renewal	102,736	77,052	100,867	(23,815)
Lancefield Diversion Rd - WANDRRA 6070110	Renewal	39,372	29,529	49,195	(19,666)
Laverton MT.Margaret Rd - WANDRRA 6070003	Renewal	83,090	62,318	96,334	(34,017)
Merolia Rd WANDRRA 6070005	Renewal	400,813	300,610	0	300,610
Mt Weld Rd - WANDRRA 6070006	Renewal	381,593	286,195	0	286,195
Old Laverton Rd WANDRRA 6070070	Renewal	622,115	466,586	0	466,586
Prenti Downs Rd WANDRRA 607055	Renewal	57,551	43,163	0	43,163
White Cliffs- Yamarna Rd WANDRRA 6070053	Renewal	755,120	566,340	0	566,340
White Cliffs WANDRRA 6070007	Renewal	2,855,387	2,141,540	8,396	2,133,144
TOTAL - Roads		13,887,963	10,748,072	7,526,075	3,221,997
Other Infrastructure					
Solar Lighting	New	50,000	37,500	14,316	23,184
War Memorial Lighting	New	10,000	7,500	0	7,500
Oval Bore Water Supply to Oval Tank	New	40,000	30,000	27,824	2,176
War Memorial Garden - fencing	New	20,000	15,000	0	15,000
Racecourse Power Supply	New	140,000	105,000	0	105,000
Leahy Park Upgrade	Upgrade	72,000	54,000	0	54,000
Runway Lighting Replacement	Renewal	450,000	337,500	745	336,755
Main St Civil Works Stage 1B Part B	New	94,711	71,033	0	71,033
Main St Civil Works Stage 1B Part A	New	3,444,169	2,583,127	3,492,184	(909,057)
Town Entry Statements and Other	New	100,000	75,000	97,390	(22,390)
Elevated Water Tank/Lookout	New	100,000	75,000	0	75,000
TOTAL - Other Infrastructure		4,520,880	3,390,660	3,632,459	(241,799)
		27,125,594	20,676,296	12,241,667	8,434,629

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Fair Value	Accum Depr	Proceeds	Amended Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment							
P282 John Deere 770 Grader LA3278				0			
P289 John Deere 770 Grader LA3263				0			
P238 Amman Multi-wheer Roller LA3082				0			
P263 John Deer Backhoe Loader LA3089	24,000	0	20,000	0	20,000		
P232 2006 Toro Front Deck Mower LA3204	4,000	535	3,000	0	(465)		
P303 2012 John Deere 770 Construction Grader LA3289				0			
Mtce Grader Accomodation Trailer (1)				0			
Mtce Grader Accomodation Trailer (2)				0			
P292 2011 Ford Ranger Ute	24,000	12,027	5,227	0	(6,746)	(6,746)	
P294 2010 CAT Prime Mover				0			
P232 Melrose Bobcat Skid Steer Loader	6,778			0			
P271 Ute 1DMY896				0			
P269 Inter Eagle Prime Mover				0			
P248 2007 Tri-Star Water Tanker				0			
P346 Ute 153 LA				0			
Fuso Rubbish Truck				0			
P9435 EMTS Landcruiser	56,939	9,826	55,455	0	8,342		
P222 Toyota Landcruiser Tray Back Utility	7,000	495	3,636	0	(2,869)		
P225 Admin Pool Vehicle 157 LA	15,000	15,000	4,318	0	4,318	4,318	
P9458 CEO Landcruiser	93,305	8,397	68,182	0	(16,726)	(16,726)	
	231,022	46,280	159,818	0	5,854	(2,428)	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
(a) Cash Deposits								
Municipal Account	1,814,202				1,814,202	NAB	Variable	Cheque Acc
Trust Account				40,110	40,110	NAB	Variable	Cheque Acc
Outback Highway Development Fund				6,500	6,500	NAB	Variable	Cheque Acc
Outback Highway Investment				168,800	168,800	NAB	2.52%	27.06.2018
Cash on Hand	1,700				1,700	N/A	N/A	On Hand
Undeposited funds								
(b) Other Investments								
LCHP Investment		5,488,906			5,488,906	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			2,775,966		2,775,966	NAB	2.52%	27.06.2018
Total	1,815,902	5,488,906	2,775,966	215,410	10,296,184			

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

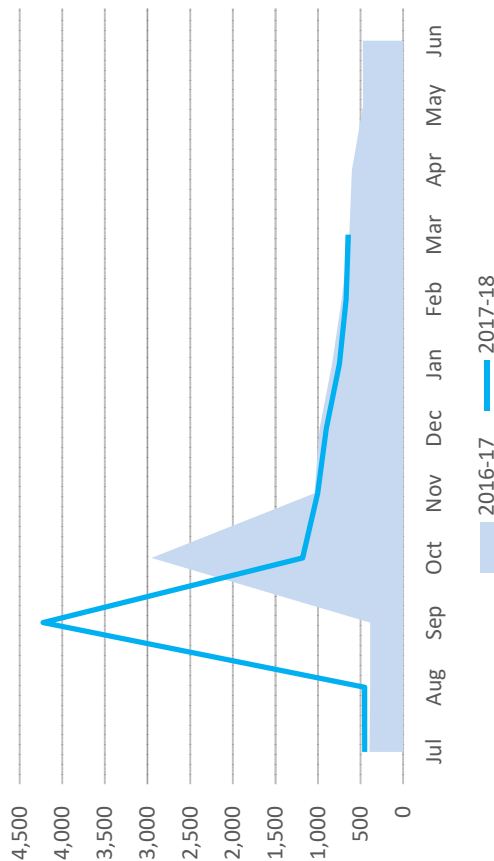
NOTE 5. RECEIVABLES

	YTD 31 Mar	
	2018	30 June 2016
Receivables - Rates and Other Rates Receivable	\$ 473,729	\$ 286,855
Opening Arrears Previous Years	3,912,878	3,563,644
Levied this year	(3,743,929)	(3,425,071)
Equals Current Outstanding	642,678	473,729
Net Rates Collectable	642,678	473,729
% Collected	85.35%	88.95%

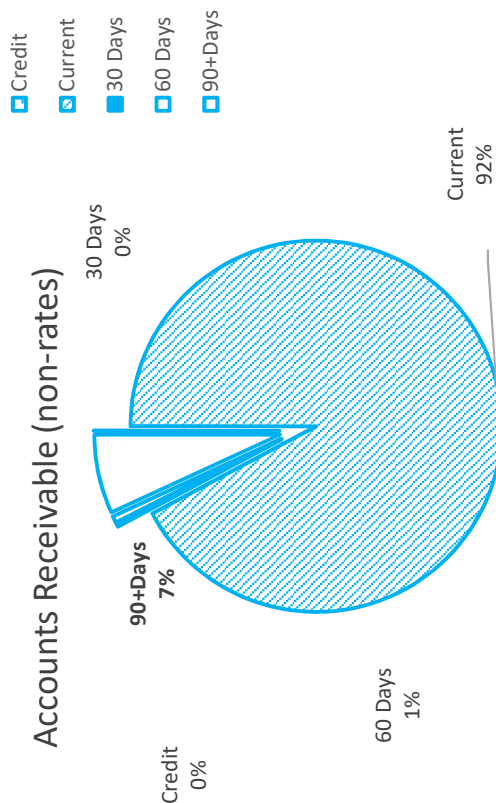
	Credit	Current	30 Days	60 Days	90+Days	Total
Receivables - General	\$ (40)	\$ 1,311,242	\$ 5,180	\$ 8,095	\$ 97,651	\$ 1,422,128
Receivables - General						
Other Receivables and prepayments						19,031
Total Receivables General Outstanding						1,441,159

Amounts shown above include GST (where applicable)

Rates Receivable



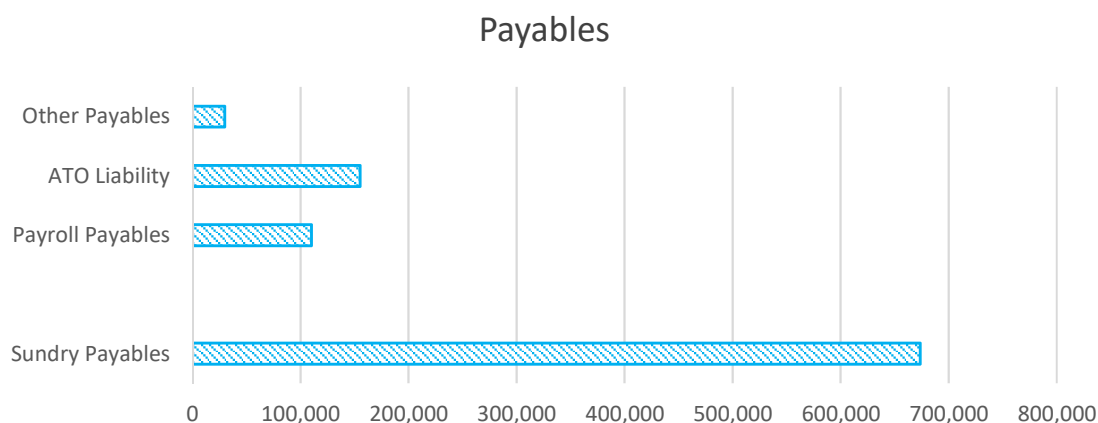
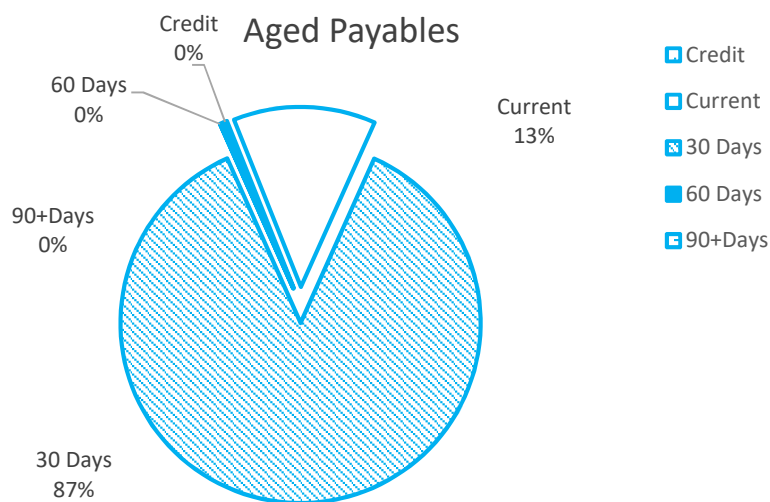
Accounts Receivable (non-rates)



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 6. PAYABLES

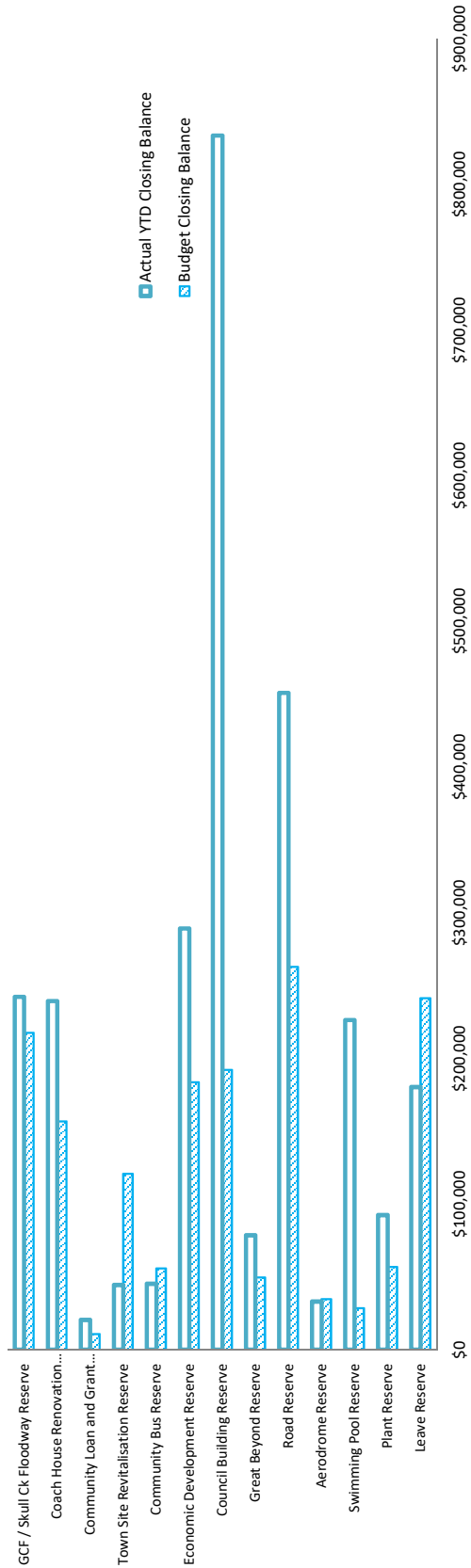
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (2,300)	\$ 86,541	\$ 587,591	\$ 0	\$ 1,888	\$ 673,720
Balances per Trial Balance						673,720
Sundry Payables						673,720
Payroll Payables						110,221
ATO Liability						155,235
Other Payables						29,662
Total Payables General Outstanding						295,118
Amounts shown above include GST (where applicable)					Total Payables	968,838
		6,778				



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 234,665	\$ 6,688	\$ 4,310	\$ 0	\$ 0	\$ 0	\$ (58,724)		\$ 241,353	\$ 180,251
Plant Reserve	189,555	5,402	2,880	0	0	(138,000)	(100,000)		56,957	92,435
Swimming Pool Reserve	222,149	6,331	4,081	0	0	(200,000)	0		28,480	226,230
Aerodrome Reserve	160,076	4,562	2,941	0	0	(130,000)	(130,000)		34,638	33,017
Road Reserve	542,125	15,451	8,732	0	0	(294,711)	(100,000)		262,865	450,857
Great Beyond Reserve	106,616	3,039	1,958	0	0	(60,000)	(30,000)		49,655	78,574
Council Building Reserve	843,999	24,054	15,504	0	0	(676,000)	(26,000)		192,053	833,503
Economic Development Reserve	382,767	10,909	6,429	0	0	(210,000)	(100,000)		183,676	289,196
Community Bus Reserve	44,554	1,270	818	10,000	0	0	0		55,824	45,372
Town Site Revitalisation Reserve	146,507	4,175	2,691	0	0	(30,000)	(104,711)		120,682	44,487
Community Loan and Grant Reserve	20,140	574	370	0	0	(10,000)	0		10,714	20,510
Coach House Renovation Reserve	235,010	6,698	4,317	0	0	(85,000)	0		156,708	239,327
GCF / Skull Ck Floodway Reserve	237,838	6,778	4,369	0	0	(27,000)	0		217,616	242,207
TOTAL	3,366,001	95,931	59,400	10,000	0	(1,860,711)	(649,435)		1,611,221	2,775,966



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 8. RATING INFORMATION

RATE	Number of Properties	Rate in \$	Rateable Value \$	YTD Actual			Budget				
				Rate Revenue	Interim Rates	Back Rates	Rate Revenue	Interim Rate	Back Rate	Total Revenue	
Differential General Rate											
GRV Townsite	180	0.1094	2,420,452	264,797	26,972	0	291,769	264,797	0	0	264,797
GRV Mining	12	0.0845	12,580,500	1,063,052	0	0	1,063,052	1,063,052	0	0	1,063,052
UV Pastoral	17	0.0923	581,775	53,698	1640	0	55,338	53,698	0	0	53,698
UV Mining	729	0.1516	16,313,233	2,546,496	(91,317)	0	2,455,179	2,473,086	73,410	0	2,546,496
Sub-Totals	938		31,895,960	3,928,043	(62,705)	0	3,865,338	3,854,634	0	0	3,928,044
Minimum Payment		Minimum \$									
GRV Townsite	49	6778	17,014	14,700	0	0	14,700	14,406	0	0	14,406
GRV Mining	1	294	20	294	0	0	294	294	0	0	294
UV Pastoral	1	294	0	0	0	0	0	294	0	0	294
UV Mining	334	294	330,328	98,196	0	0	98,196	98,196	0	0	98,196
UV Shared Tenements	11	147	1,420	1,617	88,407	0	90,024	1,617	0	0	1,617
Sub-Totals	396		348,782	114,807	88,407	0	203,214	588	0	0	114,807
Total	1,334			25,702		0	4,068,552	588	0	0	4,042,851
Discounts							(155,674)				(125,000)
Concessions							0				(5,000)
Amount from General Rates							3,912,878				3,912,851
							3,912,878				3,912,851

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2018

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-17	New Loans		Principal		Principal Outstanding		Interest Repayments	
		2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
Housing									
Loan 79B Two Executive Houses	116,793	0	26,606	90,187	90,187	6,769	6,227		
Loan 81 Burt St Group Housing	298,914	0	36,542	262,372	261,951	14,099	13,678		
Loan 82 Staff House	0	250,000	0	0	250,000	0	1,815		
Economic Services									
Loan 80 Main St Project Funding	466,327	0	34,789	431,538	396,057	9,280	17,456		
	882,034	250,000	133,839	784,097	998,195	30,148	39,176		

All debenture repayments will be financed by general purpose revenue.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
 For the Period Ended 31 March 2018

NOTE 9. INFORMATION ON BORROWINGS (Continued)

(b) New debentures 2016/17.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Staff House Loan 82	250,000	WATC	Debenture	10	unknown	3.28	250,000	0
	250,000				0		250,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2017, nor is it expected to have unspent funds as at 30th June 2018.

(d) Overdraft

The Shire does not have an overdraft facility. It is not anticipated a facility will be required during 2017/18.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2017-18		2016-17 Budget		Variations		Recoup Status	
			Budget	Operating	Operating	Capital	Additions / (Deletions) Operating	Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding										
I032010 Grants Commission	WALGCC	Y	696,207	696,207	0	0	0	0	522,156	174,051
I032020 Local Road Grants	WALGCC	Y	272,071	272,071	0	51,982	0	0	324,053	0
Law, Order, Public Safety										
I051125 Contributions and Donations	DFES	Y	2,000	2,000	0	213	0	0	2,213	0
I054015 Contribution towards Flood Management Plan										
I053006 Contribution Solar Powered Lights			50,000	50,000	0	0	0	0	39,128	10,872
I053007 Grant for Public Open Space CCTV	WA Police 6778		74,800	0	74,800	0	0	0	69,382	5,418
Health										
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	0	51,521	48,479
Education & Welfare										
I085005 Youth Worker Grant	DPC		151,974	151,974	0	0	0	0	130,080	21,894
Recreation and Culture										
I112006 Grant for Community Hub	DSR CSRFF		212,500	0	212,500	0	0	0	0	212,500
I113015 Govt Grants - Education Dept Oval	Dept Ed		40,000	40,000	0	22,057	0	0	62,057	0
I113048 Contribution Racecourse Power Connection	GEDC		90,000	0	90,000	0	0	0	0	90,000
I113075 Relocate play &scate park	GEDC		0	0	0	0	50,000	0	50,000	0
I119010 Reimbursements	TAB		500	500	0	0	0	0	0	500
I119010 Reimbursements	Mining Cos		4,000	4,000	0	0	0	0	0	4,000
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0	0	0	72,000
Transport										
MRWA Funding										
I121020 Government Grant - Project Based Grants	MRWA RRG		441,667	0	441,667	0	0	0	339,267	102,400
I121025 CR18414	MRWA RAAR		40,000	0	40,000	0	0	0	0	40,000
I121030 Direct Grants	MRWA		102,176	102,176	0	0	0	0	102,176	0
I032020 CR18414	LGGC - RAAR		80,000	0	80,000	0	0	0	0	80,000
I121065 Federal Black Spot	MRWA		331,400	0	331,400	0	0	0	132,560	198,840
Subtotal (carried forward)			2,761,295	1,418,928	1,342,367	74,252	50,000	1,824,593	1,060,954	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Grants	Grant Provider	Approval (Y/N)	2017-18		2016-17 Budget		Variations		Recoup Status	
			Budget	Operating	Operating	Capital	Additions / (Deletions) Operating	Capital	Received	Not Received
	0		\$ 2,761,295	\$ 1,418,928	\$ 1,342,367	\$ 74,252	\$ 50,000	\$ 1,824,593	\$ 1,060,954	
Other Streets/Roads Funding										
I121045 Roads to Recovery	RAAR		1,142,039	0	1,142,039	0	0	813,303	328,736	
I121048 Funding for Flood Damage	WANDRRA		7,113,186	0	7,113,186	0	0	0	7,113,186	
I121066 CR18416, CR18417, CR17405	Fed DOTARS		3,566,668	0	3,566,668	0	1,896,394	5,463,062	0	
I121066 CR18411	MWRA		1,500,000	0	1,500,000	0	0	1,400,001	99,999	
Aerodrome Funding										
I126030 Runway Lighting	Dept Transport		225,000	0	225,000	0	0	0	225,000	
Economic Services										
Community Development										
I133061 Screens and Audio Equipment			17,000	0	17,000	0	0	0	17,000	
I131039 Solar Panels			100,000	0	100,000	0	0	0	100,000	
I131042 Coach House Restore Façade			60,000	0	60,000	0	0	0	60,000	
Community Resource Centre										
I134045 CRC Support Unit Funding	Dept Reg.Gov		129,911	129,911	0	0	0	88,247	41,664	
I134065 Christmas Lights Competition	Horizon Power		2,500	2,500	0	0	0	0	2,500	
I134065 Trainee Grants	Dept. of Employ.		1,500	1,500	0	1,000	0	2,500	0	
I134065 Other CRC Grants	Minara		1,500	1,500	0	420	0	1,920	0	
TOTALS			16,620,599	1,554,339	15,066,260	75,672	1,946,394	9,593,626	9,049,039	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
Opening Carried Forward Surplus (Deficit)							
CB18208	1 Mikado Way completion of works	5.5.30 Oct 2017	Capital Expenses		4,000		4,000
CP18514	Executive vehicle towball (150LA)	5.5.30 Oct 2017	Capital Expenses		5,000		9,000
CP18522	Pressure washer	5.5.30 Oct 2017	Capital Expenses			(3,200)	5,800
CP18523	Tyre inflation cage	5.5.30 Oct 2017	Capital Expenses			(5,800)	0
CP18509	Maintenance trailer - accommodation	5.7.30 Oct 2017	Capital Expenses		130,000		130,000
CF18312	Office IT renewal	5.7.30 Oct 2017	Capital Expenses		24,000		154,000
CF18313	IT software & hardware upgrade	5.7.30 Oct 2017	Capital Expenses			(154,000)	0
CP18510	Maintenance trailer - accommodation	11.5.6.23 Nov 2017	Capital Expenses		50,000		50,000
E145095	Consultants and contracts	11.5.6.23 Nov 2017	Operating Expenses			(50,000)	0
Amended Budget Cash Position as per Council Resolution				0	213,000	(213,000)	0

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31 Mar 18
	\$	\$	\$	\$
Housing Bonds	5,190	0	0	5,190
Building Levies	2,384	0	0	2,384
Youth Advisory Council	1,029	0	0	1,029
Laverton Clubs and Discos	1,530	0	0	1,530
Donations Received	9,044	0	0	9,044
North East G/fields LCDC holding	14,333	0	0	14,333
Sport & Recreation Grant Funds	6,000	0	0	6,000
Outback Hwy Development Fund	172,207	3,093	0	175,300
Unclaimed Monies	261	339	0	600
	211,978	3,432	0	215,410

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	746	213.14%		Permanent	Reimbursements mainly
General Purpose Funding - Rates	27	0.00%			
General Purpose Funding - Other	(156,340)	(13.44%)	q	Timing	Grants acquittals & less interest on deposits
Law, Order, Public Safety	(55,202)	(94.67%)	q	Timing	Grant not received as yet
Health	(48,348)	(47.35%)	q	Timing	Mining Co subsidy - invoices now sent
Education and Welfare	#REF!	(14.68%)			
Housing	(6,102)	(17.93%)			
Community amenities	(18,228)	(14.82%)	q	Timing	Mt Margaret Rubbish - Invoice sent
Recreation and Culture	10,985	136.51%	p	Permanent	Backlog of reimbursements paid Shared services
Transport	382,805	111.87%	p	Timing	Grants related
Economic Services	(33,057)	(11.03%)	q	Permanent	Drop in CRC funding
Other Property and Services	55,411	58.37%	p	Permanent	Increase in insurance rebates, increase on profit on sale of assets
Total Operating Revenue	132,697	#REF!			
Operating Expense	#REF!				
Governance	(13,565)	(1.80%)			
General Purpose Funding	119,238	32.19%	q	Timing	Rates written off
Law, Order, Public Safety	59,142	28.92%	q	Permanent	Reduced fire control expenses, Wages for CDM to be Jnl'd
Health	(35,944)	(15.97%)	p	Timing	Medical practice subsidy paid til EOFY
Education and Welfare	15,190	8.23%			
Housing	49,170	57.35%	q	Permanent	Most maintenace has not been done
Community Amenities	50,053	15.66%	q		Tip Maintenance down, work may still be down, Collection costs lower than expected
Recreation and Culture	(9,992)	(1.39%)			
Transport	(187,861)	(7.42%)			
Economic Services	151,722	13.96%	q	Permanent	Weed control not done, GB Salaries down, Heritage collections work not done
Other Property and Services	151,537	228.06%	q	Permanent	Overheads costs need adjusting
Total Operating Expenditure	348,690	#REF!			
Funding Balance Adjustments	#REF!	#REF!			
Add back Depreciation	83,133	4.88%			
Adjust (Profit)/Loss on Disposal	(5,854)				
Adjust Provisions and Accruals	(249)				
Adjust Accrued Income	(84,054)				
Net Cash from Operations	474,363	#REF!			
Capital Revenues	#REF!	#REF!			
Grants, Subsidies and Contributions	3,562,336	75.09%	p	Timing	Claims for GC & other roads are up
Proceeds from Disposal of Assets	0	0.00%			
Total Capital Revenues	3,562,336	#REF!			

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Capital Expenses	#REF!	#REF!			
Land	36,031	96.08%	q	Permanent	Planned purchase was less than \$2000.00
Land and Buildings	4,795,514	88.81%	q	Permanent	Projects not done
Infrastructure - Roads	3,221,997	29.98%	q	Timing	Projects not complete & acquitted
Infrastructure - Other	(241,799)	(7.13%)			
Plant and Equipment	516,461	58.28%	q	Timing	Plant still to be purchaed
Furniture and Equipment	106,425	49.65%	q	Timing	Changes to budget for IT and CCTV
Total Capital Expenditure	8,434,629	#REF!			
Net Cash from Capital Activities	11,996,965	#REF!			

Additional Comments

- Note 2 - Net Current Assets
- Note 3 - Capital
- Note 4 - Cash
- Note 5 - Receivables
- Note 6 - Payables
- Note 7 - Reserves
- Note 8 - Rates
- Note 9 - Borrowings
- Note 10 Grants
- Note 11 - Budget Amendments
- Note 12 - Trust

Shire of Laverton
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2018

SUPPLEMENTARY REPORTS

**Shire of Laverton
 Balance Sheet
 As of 28 February 2018**

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
A01100 · Cash at Bank			
A01101 · Unrestricted Municipal Bank	1,814,201.93	3,344,858.77	-1,530,656.84
A01102 · Unrestricted Short Term Invest	0.00	508,462.53	-508,462.53
A01104 · Restricted Invest. LCHP	5,488,906.22	5,429,735.29	59,170.93
Total A01100 · Cash at Bank	<u>7,303,108.15</u>	<u>9,283,056.59</u>	<u>-1,979,948.44</u>
A01110 · Reserved Cash			
A1111 · Aerodrome Reserve Account	33,016.86	160,076.39	-127,059.53
A1112 · Leave Reserve Account	180,251.09	234,664.87	-54,413.78
A1113 · Road Reserve Account	450,857.04	542,124.85	-91,267.81
A1114 · Plant Reserve Account	92,435.49	189,555.16	-97,119.67
A1115 · Swimming Pool Reserve Account	226,229.95	222,149.26	4,080.69
A1116 · Council Building Reserve	833,502.44	843,998.90	-10,496.46
A1117 · Great Beyond Reserve	78,574.76	106,616.32	-28,041.56
A1118 · Bus Reserve	45,372.01	44,553.59	818.42
A1119 · Townsite Revitalisation Reserve	44,486.73	146,506.53	-102,019.80
A1120 · Community Loan & Grant Reserve	20,510.15	20,140.19	369.96
A1121 · Economic Development Reserve	289,196.31	382,766.85	-93,570.54
A1123 · Coach House Renovation Reserve	239,327.15	235,010.21	4,316.94
A1124 · GCR/Skull Ck Floodway Reserve	242,206.51	237,837.63	4,368.88
Total A01110 · Reserved Cash	<u>2,775,966.49</u>	<u>3,366,000.75</u>	<u>-590,034.26</u>
Total Chequing/Savings	10,079,074.64	12,649,057.34	-2,569,982.70
Accounts Receivable			
A01120 · ACCOUNTS RECEIVABLE			
A01122 · Prov Doubtful Debts	-329,000.00	-329,000.00	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	2,064,805.18	2,602,554.25	-537,749.07
Total A01120 · ACCOUNTS RECEIVABLE	<u>1,735,805.18</u>	<u>2,273,554.25</u>	<u>-537,749.07</u>
Total Accounts Receivable	1,735,805.18	2,273,554.25	-537,749.07
Other Current Assets			
A01105 · Petty Cash and Cash on Hand	1,700.00	1,600.00	100.00
A01131 · Prepayments - Other	0.00	57,623.79	-57,623.79
A01132 · Interest Receivable Accrued	574.97	6,471.00	-5,896.03
A01133 · Accrued Jet Fuel Revenue	0.00	224,049.00	-224,049.00
A01134 · Other Accrued Income	18,456.00	113,450.00	-94,994.00
A01190 · STOCK ON HAND	146,233.10	116,641.10	29,592.00
Total Other Current Assets	<u>166,964.07</u>	<u>519,834.89</u>	<u>-352,870.82</u>
Total Current Assets	11,981,843.89	15,442,446.48	-3,460,602.59

Shire of Laverton
Balance Sheet
As of 28 February 2018

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
Fixed Assets			
A0151 · Land			
A015100 · Land at Valuation	903,000.00	903,000.00	0.00
A01512 · At Cost			
CL18 · Land Additions 17/18			
CL18213 · Land Acq UCL Hawks PI C/O 16/17	1,468.82	0.00	1,468.82
Total CL18 · Land Additions 17/18	<u>1,468.82</u>	<u>0.00</u>	<u>1,468.82</u>
A01512 · At Cost - Other	118,228.57	118,228.57	0.00
Total A01512 · At Cost	<u>119,697.39</u>	<u>118,228.57</u>	<u>1,468.82</u>
Total A0151 · Land	1,022,697.39	1,021,228.57	1,468.82
A0152 · Buildings and Improvements			
A015200 · Buildings at valuation	5,090,000.00	5,090,000.00	0.00
A015202 · Improvements at Valuation	3,217,000.00	3,217,000.00	0.00
A01521 · Accum.Deprn - Buildings	-2,106,329.64	-1,847,091.86	-259,237.78
A01522 · At Cost			
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	0.00	339,355.61	-339,355.61
CB17204 · 14 Erlistoun St (Old Police Hou	0.00	24,587.27	-24,587.27
CB17206 · Early Childhood Precinct	0.00	80,120.45	-80,120.45
CB17209 · Staff Housing Upgrading	0.00	5,685.50	-5,685.50
CB17214 · Great Beyond Building	0.00	8,850.00	-8,850.00
Total CB17 · Building Additions 16-17	<u>0.00</u>	<u>458,598.83</u>	<u>-458,598.83</u>
CB18 · Building Additions 17-18			
CB18202 · Laverton Community Hub	569,002.30	0.00	569,002.30
CB18204 · 14 Erlistoun ST (OLd Police Hou	2,500.00	0.00	2,500.00
CB18205 · New Staff House EMCCS	1,245.96	0.00	1,245.96
CB18206 · Early Childhood Precinct	4,500.00	0.00	4,500.00
CB18208 · 1 Mikado Way C/O 16/17	1,860.00	0.00	1,860.00
CB18211 · Electrical Upgrade Depot C/O	5,550.00	0.00	5,550.00
CB18214 · Great Beyond Building	19,364.18	0.00	19,364.18
Total CB18 · Building Additions 17-18	<u>604,022.44</u>	<u>0.00</u>	<u>604,022.44</u>
A01522 · At Cost - Other	1,866,737.84	1,408,139.01	458,598.83
Total A01522 · At Cost	<u>2,470,760.28</u>	<u>1,866,737.84</u>	<u>604,022.44</u>
Total A0152 · Buildings and Improvements	8,671,430.64	8,326,645.98	344,784.66

Shire of Laverton Balance Sheet

As of 28 February 2018

Accrual Basis

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	-35,351,528.52	-34,526,528.49	-825,000.03
A01533 · At Cost			
CR17 · IR Additions 2016-17			
CR17401 · RAAR - Bandy Rd 21100782	0.00	90,056.89	-90,056.89
CR17404 · Bandy Rd Dr Grant P/N 21100732	0.00	162,288.82	-162,288.82
CR17405 · GT Central Rd(l) Major 21100777	0.00	1,492,742.84	-1,492,742.84
CR17406 · RAAR-Old Laverton Rd SLK 24.0-	0.00	32,542.36	-32,542.36
CR17408 · Municipal Funds- Lake Wells Rd	0.00	100,531.69	-100,531.69
CR17411 · Gt Cent Rd C/O 15-16 21100777	0.00	286,448.65	-286,448.65
CR17414 · Gt Central Rd SLK- 67.9 - 72.0	0.00	120,137.19	-120,137.19
CR17415 · Gt Central Rd RAAR SLK 35.0-42.	0.00	123,133.86	-123,133.86
CR17416 · Gt Central Rd (l) Federal OHDC	0.00	775,049.62	-775,049.62
Total CR17 · IR Additions 2016-17	<u>0.00</u>	<u>3,182,931.92</u>	<u>-3,182,931.92</u>
CR18 · IR Additions 2017-18			
CR18401 · RAAR - Bandy Rd 21113870	188,750.46	0.00	188,750.46
CR18402 · Bandy Road RRG 2112037	18,910.94	0.00	18,910.94
CR18403 · Old Laverton Rd(l) RRG 21113869	185,736.43	0.00	185,736.43
CR18406 · RRG-Old Laverton/Mt Margret Rd	34,207.25	0.00	34,207.25
CR18407 · Old Laverton Rd NBSP 21112358	177,169.57	0.00	177,169.57
CR18411 · Great Central Rd MP 21113635	4,778,699.71	0.00	4,778,699.71
CR18414 · MRWA RAAR Gt Central Rd	18,824.92	0.00	18,824.92
CR18416 · Gt Central Rd (l) Federal OHDC	1,796,719.13	0.00	1,796,719.13
CR18421 · Bandy Rd Flood Dam 6070009	72,264.65	0.00	72,264.65
CR18427 · Laverton-Bypass FD 6070074	100,867.16	0.00	100,867.16
CR18428 · Lancefield D Rd FD 6070110	49,194.54	0.00	49,194.54
CR18429 · Lav-Mt Marg Rd FD 6070003	96,333.83	0.00	96,333.83
CR18435 · White Cliffs FD 6070007	8,395.96	0.00	8,395.96
Total CR18 · IR Additions 2017-18	<u>7,526,074.55</u>	<u>0.00</u>	<u>7,526,074.55</u>
A01533 · At Cost - Other	73,154,949.09	69,972,017.17	3,182,931.92
Total A01533 · At Cost	<u>80,681,023.64</u>	<u>73,154,949.09</u>	<u>7,526,074.55</u>
Total A0153 · Infrastructure - Roads	<u>45,329,495.12</u>	<u>38,628,420.60</u>	<u>6,701,074.52</u>
A0154 · Furniture & Equipment			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	-96,906.12	-92,015.41	-4,890.71
A01542 · At Cost			
CF17 · Furniture Additions 16-17			
CF17301 · Public Open Space Security Surv	0.00	63,982.24	-63,982.24
CF17304 · GB Coffee Machine	0.00	7,350.00	-7,350.00
CF17305 · GB Laptop	0.00	2,726.88	-2,726.88
CF17310 · CRC Computer	0.00	10,150.80	-10,150.80
CF17312 · IT Desktop Computers	0.00	1,750.80	-1,750.80
Total CF17 · Furniture Additions 16-17	<u>0.00</u>	<u>85,960.72</u>	<u>-85,960.72</u>

Shire of Laverton
Balance Sheet
As of 28 February 2018

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
CF18 · Furniture Additions 17-18			
CF18301 · Public Open Space Security Surv	74,782.23	0.00	74,782.23
CF18303 · Youth Officer Laptop	3,964.57	0.00	3,964.57
CF18305 · GB Desktop/Laptop	2,133.05	0.00	2,133.05
CF18313 · IT software & hardware upgrade	27,045.35	0.00	27,045.35
Total CF18 · Furniture Additions 17-18	<u>107,925.20</u>	<u>0.00</u>	<u>107,925.20</u>
A01542 · At Cost - Other	385,518.41	299,557.69	85,960.72
Total A01542 · At Cost	<u>493,443.61</u>	<u>385,518.41</u>	<u>107,925.20</u>
Total A0154 · Furniture & Equipment	450,231.40	347,196.91	103,034.49
A0155 · Infrastructure - Other			
A01551 · Accumulated Depn. - Inf Other	-2,133,652.36	-1,908,652.36	-225,000.00
A01552 · At Cost			
CIO17 · IO Additions 2016-17			
CI17102 · Oval Bore Water Supply To Tank	0.00	91,122.58	-91,122.58
CI17105 · Airport Drainage and Flood Mit	0.00	49,098.15	-49,098.15
CI17108 · Runway Lighting Replacement	0.00	7,288.83	-7,288.83
CI17109 · Main St Proj Stage 1B Part B	0.00	25,288.75	-25,288.75
CI17113 · Main St Stage 1B Part A	0.00	847,927.94	-847,927.94
CI17114 · Town Entry Statements & Other S	0.00	100,147.40	-100,147.40
Total CIO17 · IO Additions 2016-17	<u>0.00</u>	<u>1,120,873.65</u>	<u>-1,120,873.65</u>
CIO18 · IO Additions 2017-18			
CI18102 · Oval Bore Water Supply C/O	27,824.00	0.00	27,824.00
CI18105 · Solar Lighting Path Wongatha V	14,316.30	0.00	14,316.30
CI18108 · Runway Lighting Replacement C/O	744.58	0.00	744.58
CI18113 · Main St Stage 1B Part A	3,492,184.04	0.00	3,492,184.04
CI18114 · Town Entry Statements & Other S	97,389.43	0.00	97,389.43
Total CIO18 · IO Additions 2017-18	<u>3,632,458.35</u>	<u>0.00</u>	<u>3,632,458.35</u>
A01552 · At Cost - Other	5,726,885.49	4,606,011.84	1,120,873.65
Total A01552 · At Cost	<u>9,359,343.84</u>	<u>5,726,885.49</u>	<u>3,632,458.35</u>
Total A0155 · Infrastructure - Other	7,225,691.48	3,818,233.13	3,407,458.35
A0156 · Plant & Equipment			
A015600 · P & E Management Valuation	1,907,909.60	2,075,214.76	-167,305.16
A01561 · Accumulated Depn - P&E	-1,691,115.35	-1,463,160.86	-227,954.49
A01562 · At Cost			
CP17 · Plant Additions 16-17			
CP17505 · Construction Crew Accommodatio	0.00	86,593.65	-86,593.65
CP17507 · Town Crew 2-door Tipper	0.00	28,906.00	-28,906.00

Shire of Laverton Balance Sheet

As of 28 February 2018

Accrual Basis

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
CP17508 · Maintenance Grader	0.00	405,000.00	-405,000.00
CP17509 · Construction Grader	0.00	405,000.00	-405,000.00
CP17510 · Multi-wheel Roller	0.00	177,265.00	-177,265.00
CP17511 · Backhoe/Loader	0.00	190,300.00	-190,300.00
CP17513 · Road Crew Boss Bore Machine	0.00	72,000.00	-72,000.00
CP17515 · Executive Vehicle CEO	0.00	93,305.16	-93,305.16
CP17516 · Road Crew Toilets & Trailer	0.00	11,305.01	-11,305.01
CP17517 · Community Service Off Road BBQ	0.00	26,610.00	-26,610.00
CP17518 · 4WD Trayback Works Supervisor	0.00	59,732.47	-59,732.47
Total CP17 · Plant Additions 16-17	0.00	1,556,017.29	-1,556,017.29
CP18 · Plant Additions 17-18			
CP18505 · Front Deck Toro Mower	15,765.00	0.00	15,765.00
CP18510 · Maintenance Trailer Accom. 2	15,120.00	0.00	15,120.00
CP18512 · Parks & Gardens Utility	31,070.00	0.00	31,070.00
CP18513 · Bobcat/Skidsteer	69,405.00	0.00	69,405.00
CP18515 · CEO Vehicle	74,287.51	0.00	74,287.51
CP18516 · EMTS Vehicle	79,035.50	0.00	79,035.50
CP18520 · Community Dev Manager Vehicle	32,589.54	0.00	32,589.54
CP18521 · Youth Vehicle	42,632.67	0.00	42,632.67
CP18522 · Pressure Washer	3,415.71	0.00	3,415.71
CP18523 · Tyre inflation cage	6,394.60	0.00	6,394.60
Total CP18 · Plant Additions 17-18	369,715.53	0.00	369,715.53
A01562 · At Cost - Other	2,559,129.88	1,060,051.70	1,499,078.18
Total A01562 · At Cost	2,928,845.41	2,616,068.99	312,776.42
Total A0156 · Plant & Equipment	3,145,639.66	3,228,122.89	-82,483.23
A0157 · Tools			
A01571 · Accumulated Depn - Tools	-3,075.00	-3,075.00	0.00
A015722 · Management Valuation	4,050.00	4,050.00	0.00
Total A0157 · Tools	975.00	975.00	0.00
A0158 · Improvements			
A01581 · Acc Depn - Improvements	-173,752.97	0.00	-173,752.97
Total A0158 · Improvements	-173,752.97	0.00	-173,752.97
A0159 · Golf Course			
A01590 · At Valuation	52,000.00	52,000.00	0.00
Total A0159 · Golf Course	52,000.00	52,000.00	0.00
A0160 · Race Course			
A01600 · At Valuation	28,000.00	28,000.00	0.00
Total A0160 · Race Course	28,000.00	28,000.00	0.00

Shire of Laverton
Balance Sheet
As of 28 February 2018

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
A0161 · Playground Equipment			
A01610 · At Valuation	39,000.00	39,000.00	0.00
A01611 · Acc Depn - Playground Equipment	-12,706.66	-10,890.00	-1,816.66
Total A0161 · Playground Equipment	<u>26,293.34</u>	<u>28,110.00</u>	<u>-1,816.66</u>
Total Fixed Assets	<u>65,778,701.06</u>	<u>55,478,933.08</u>	<u>10,299,767.98</u>
Other Assets			
A0180 · Work in Progress Buildings	6,775.73	6,775.73	0.00
A0181 · Work in Progress Main Street	163,840.22	163,840.22	0.00
A0182 · Work in Progress Town Oval Bore	600.70	600.70	0.00
A0183 · Work in Prog. Entry Statement	1,392.56	1,392.56	0.00
Total Other Assets	<u>172,609.21</u>	<u>172,609.21</u>	<u>0.00</u>
TOTAL ASSETS	<u>77,933,154.16</u>	<u>71,093,988.77</u>	<u>6,839,165.39</u>
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	673,717.68	1,862,928.43	-1,189,210.75
Total Accounts Payable	<u>673,717.68</u>	<u>1,862,928.43</u>	<u>-1,189,210.75</u>
Credit Cards			
L01209 · Mr Peter Naylor	4,540.86	0.00	4,540.86
L01210 · Mr Steven John Deckert	0.00	2,893.47	-2,893.47
L01211 · Mr Graham Phillip Stanley	9.00	4,178.42	-4,169.42
L01213 · Les Vidovich	419.36	0.00	419.36
Total Credit Cards	<u>4,969.22</u>	<u>7,071.89</u>	<u>-2,102.67</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
L000 · Superannuation Subtotal			
L01262 · Superannuation	-17,708.62	-17,708.62	0.00
L999 · Superannuation New	55,667.48	17,712.25	37,955.23
Total L000 · Superannuation Subtotal	<u>37,958.86</u>	<u>3.63</u>	<u>37,955.23</u>
L01240 · Child Support Liability	0.00	743.95	-743.95
L01256 · Personal Deductions	-600.00	1,413.23	-2,013.23
L01261 · Transfer to Trust Account	2,600.00	2,165.00	435.00
L01263 · Social Club	1,870.00	450.00	1,420.00
L01266 · PAYG Tax	61,668.09	109,799.82	-48,131.73
L01269 · Novated Lease Deductions	6,723.90	0.00	6,723.90
Total 2100 · Payroll Liabilities	<u>110,220.85</u>	<u>114,575.63</u>	<u>-4,354.78</u>
2200 · Tax Payable	155,234.75	-74,871.01	230,105.76
L01216 · Accrued Expenses	0.00	510,284.41	-510,284.41
L0122 · Employee Entitlements			
L01225 · Annual Leave	289,576.06	289,576.06	0.00
L01226 · LSL Liability Current	181,819.30	182,067.54	-248.24
L01235 · Accrued Wages Liability	0.00	92,104.12	-92,104.12
Total L0122 · Employee Entitlements	<u>471,395.36</u>	<u>563,747.72</u>	<u>-92,352.36</u>

Shire of Laverton Balance Sheet

As of 28 February 2018

	<u>Mar 31, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
L01221 · Borrowings - Current	35,902.16	133,838.90	-97,936.74
L01222 · Accrued Interest	0.00	10,405.94	-10,405.94
L01233 · Transport (DPI)	4,414.10	2,019.39	2,394.71
L01236 · Rates to be refunded	-663.96	1,622.20	-2,286.16
L01244 · Deposits paid (Key & General)	7,045.00	6,490.71	554.29
L01258 · ESL Levied	13,780.03	9,965.68	3,814.35
L01268 · Great Beyond Cash Holdings	118.50	158.50	-40.00
Total Other Current Liabilities	<u>797,446.79</u>	<u>1,278,238.07</u>	<u>-480,791.28</u>
Total Current Liabilities	<u>1,476,133.69</u>	<u>3,148,238.39</u>	<u>-1,672,104.70</u>
Long Term Liabilities			
L01230 · Provision - Employee LSL	58,958.14	58,958.14	0.00
L01710 · Loan Liability	748,194.93	748,194.93	0.00
Total Long Term Liabilities	<u>807,153.07</u>	<u>807,153.07</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>2,283,286.76</u>	<u>3,955,391.46</u>	<u>-1,672,104.70</u>
NET ASSETS	<u>75,649,867.40</u>	<u>67,138,597.31</u>	<u>8,511,270.09</u>
EQUITY			
3000 · Opening Bal Equity	20,269,879.30	19,679,845.26	590,034.04
3900 · *Retained Earnings	39,983,324.56	35,546,985.18	4,436,339.38
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	4,109,426.74	4,109,426.74	0.00
L01904 · Aerodrome Reserve	33,016.86	160,076.39	-127,059.53
L01905 · Leave Reserve	180,251.09	234,664.87	-54,413.78
L01907 · Plant Reserve	92,435.49	189,555.16	-97,119.67
L01909 · Road Reserve	450,857.04	542,124.85	-91,267.81
L01911 · Swimming Pool Reserve	226,229.95	222,149.26	4,080.69
L01916 · Council Buildings Reserve	833,502.44	843,998.90	-10,496.46
L01917 · Great Beyond Reserve Equity	78,574.76	106,616.32	-28,041.56
L01918 · Bus Reserve Equity	45,372.01	44,553.59	818.42
L01919 · Townsite Revitalisation Reserve	44,486.73	146,506.53	-102,019.80
L01920 · Community Loan & Grant Reserve	20,510.15	20,140.19	369.96
L01921 · Economic Development Reserve	289,196.31	382,766.85	-93,570.54
L01923 · Coach house Renovation Reserve	239,327.37	235,010.21	4,317.16
L01924 · GCR/Skull Creek Floodway	242,206.51	237,837.63	4,368.88
Total L01900 · Reserved Equity	<u>6,885,393.45</u>	<u>7,475,427.49</u>	<u>-590,034.04</u>
Net Income	<u>8,511,270.09</u>	<u>4,436,339.38</u>	<u>4,074,930.71</u>
TOTAL EQUITY	<u>75,649,867.40</u>	<u>67,138,597.31</u>	<u>8,511,270.09</u>

Shire of Laverton
Statement of Comprehensive Income by Nature and Type
July 1, 2017 to 31 March, 2018

	<u>Jul 17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Revenue				
Rates	3,912,877.58	3,912,851.00	26.58	3,912,851.00
Fees and Charges	771,578.05	580,802.50	190,775.55	738,124.00
Interest earnings	136,798.04	180,218.00	-43,419.96	237,932.00
Non-op Grants, subs & contrib	8,306,701.87	4,744,367.00	3,562,334.87	15,066,260.00
Operating Grants,subs & Contrib	1,302,923.01	1,511,839.00	-208,915.99	1,554,839.00
Other Revenue	245,172.61	105,988.00	139,184.61	142,666.00
Profit on Asset Disposal	32,660.14		32,660.14	
Total Revenue	<u>14,708,711.30</u>	<u>11,036,065.50</u>	<u>3,672,645.80</u>	<u>21,652,672.00</u>
Exp				
Materials and Contracts	-1,772,938.09	-1,449,931.50	-323,006.59	-1,966,451.00
Employee Costs	-2,719,951.66	-2,482,187.00	-237,764.66	-3,309,601.00
Depreciation non-current asset	-1,787,932.61	-1,704,800.00	-83,132.61	-2,273,070.00
Insurance expenses	-183,619.87	-145,215.00	-38,404.87	-193,635.00
Interest Expense	-27,064.39	-29,384.00	2,319.61	-39,176.00
Utility Charges				
Water	-36,114.61		-36,114.61	
Utility Charges - Other	-173,081.04	-253,461.00	80,379.96	-337,922.00
Total Utility Charges	<u>-209,195.65</u>	<u>-253,461.00</u>	<u>44,265.35</u>	<u>-337,922.00</u>
Loss on Asset Disposal	-26,806.26	0.00	-26,806.26	0.00
Other expenditure	-403,990.74	-481,153.00	77,162.26	-641,382.00
Alloc				
Admin Allocated	0.00			
POC	387,760.99	0.00	387,760.99	0.00
PWOH	306,936.24	0.00	306,936.24	0.00
Wages	239,360.83			
Total Alloc	<u>934,058.06</u>	<u>0.00</u>	<u>934,058.06</u>	<u>0.00</u>
Total Exp	<u>-6,197,441.21</u>	<u>-6,546,131.50</u>	<u>348,690.29</u>	<u>-8,761,237.00</u>
Unclassified	0.00	0.00	0.00	0.00
TOTAL	<u><u>8,511,270.09</u></u>	<u><u>4,489,934.00</u></u>	<u><u>4,021,336.09</u></u>	<u><u>12,891,435.00</u></u>

Shire of Laverton
Statement of Comprehensive Income by Program
 July 1, 2017 to 31 March 2018

	Jul 17 - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	4,920,169.21	5,156,482.00	-236,312.79	5,220,361.00
I04 · GOVERNANCE	1,096.06	350.00	746.06	500.00
I05 · LAW ORDER & PUBLIC SAFETY	111,617.70	133,110.00	-21,492.30	135,600.00
I07 · HEALTH	53,752.89	102,101.00	-48,348.11	102,800.00
I08 · EDUCATION & WELFARE	130,125.33	152,509.00	-22,383.67	152,524.00
I09 · HOUSING	27,933.98	34,038.00	-6,104.02	45,384.00
I10 · COMMUNITY AMENITIES	104,749.58	122,978.00	-18,228.42	124,208.00
I11 · RECREATION & CULTURE	69,032.36	382,547.50	-313,515.14	424,835.00
I12 · TRANSPORT	8,873,175.25	4,380,245.00	4,492,930.25	14,782,136.00
I13 · ECONOMIC SERVICES	266,714.72	476,772.00	-210,057.28	537,738.00
I14 · OTHER PROPERTY & SERVICES	150,344.22	94,933.00	55,411.22	126,586.00
Total Income	14,708,711.30	11,036,065.50	3,672,645.80	21,652,672.00
Gross Profit	14,708,711.30	11,036,065.50	3,672,645.80	21,652,672.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	251,175.94	370,414.00	-119,238.06	496,060.00
E04 · GOVERNANCE.	767,269.34	753,704.25	13,565.09	1,002,157.00
E05 · LAW ORDER & PUBLIC SAFETY.	145,384.54	204,527.00	-59,142.46	268,041.00
E07 · HEALTH.	261,011.23	225,067.00	35,944.23	306,658.00
E08 · EDUCATION & WELFARE.	169,417.52	184,607.75	-15,190.23	246,130.00
E09 · HOUSING.	36,573.97	85,744.00	-49,170.03	114,278.00
E10 · COMMUNITY AMENITIES.	269,625.81	319,679.00	-50,053.19	426,164.00
E11 · RECREATION & CULTURE.	727,799.06	717,807.25	9,991.81	956,940.00
E12 · TRANSPORT.	2,719,373.69	2,531,512.25	187,861.44	3,374,935.00
E13 · ECONOMIC SERVICES.	934,902.23	1,086,624.00	-151,721.77	1,498,469.00
E14 · OTHER PROPERTY & SERVICES.	-85,092.12	66,445.00	-151,537.12	71,405.00
Total Expense	6,197,441.21	6,546,131.50	-348,690.29	8,761,237.00
Net Income	8,511,270.09	4,489,934.00	4,021,336.09	12,891,435.00

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2017 to 31 March 2018

	<u>Jul 17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I031005 - GRV				
5.1 - GRV Townsite	261,907.71	264,798.00	-2,890.29	264,798.00
5.2 - GRV Minesite	1,063,052.25	1,063,052.00	0.25	1,063,052.00
I031005 - GRV - Other	0.04	0.00	0.04	0.00
Total I031005 - GRV	1,324,960.00	1,327,850.00	-2,890.00	1,327,850.00
I031010 - UV				
10.1 - UV Pastoral	53,697.84	53,698.00	-0.16	53,698.00
10.2 - UV Mining	2,445,021.51	2,546,496.00	-101,474.49	2,546,496.00
I031010 - UV - Other	1,640.00		1,640.00	
Total I031010 - UV	2,500,359.35	2,600,194.00	-99,834.65	2,600,194.00
I031015 - GRV - Minimum				
15.1 - GRV Town Mins	14,700.00	14,406.00	294.00	14,406.00
15.2 - GRV Mining Mins	0.00	294.00	-294.00	294.00
I031015 - GRV - Minimum - Other	294.00		294.00	
Total I031015 - GRV - Minimum	14,994.00	14,700.00	294.00	14,700.00
I031020 - UV - Minimum				
20.1 - UV Pastoral Mins	0.00	294.00	-294.00	294.00
20.2 - UV Mining Mins	98,196.00	98,196.00	0.00	98,196.00
20.3 - UV Mining Shared	1,617.00	1,617.00	0.00	1,617.00
Total I031020 - UV - Minimum	99,813.00	100,107.00	-294.00	100,107.00
I031025 - Instalment Interest	10,708.50	10,000.00	708.50	10,000.00
I031030 - Non Payment Penalty	5,535.66	10,500.00	-4,964.34	15,000.00
I031035 - Rates Administration Fee	25.00	750.00	-725.00	750.00
I031040 - Account Enquiries	404.54	385.00	19.54	550.00
I031045 - Discount Allowed	-155,674.05	-125,000.00	-30,674.05	-125,000.00
I031046 - Interim Rates				
46.1 - GRV Interims				
46.1.1 - GRV Townsite Interims	29,861.48			
Total 46.1 - GRV Interims	29,861.48			
46.2 - UV Interims				
46.2.2 - UV Mining Interims	88,671.27			
46.2.3 - UV Shared Tenement Interims	88,407.03			
46.2 - UV Interims - Other	-78,514.50			
Total 46.2 - UV Interims	98,563.80			
Total I031046 - Interim Rates	128,425.28			
I031055 - Rate Concession	0.00	-5,000.00	5,000.00	-5,000.00
I031060 - Legal Expenses Recovered	13,147.05	14,000.00	-852.95	20,000.00
Total I031 - Rates	3,942,698.33	3,948,486.00	-5,787.67	3,959,151.00
I032 - Other GPF				
I032010 - Grants Commisison	522,155.25	696,207.00	-174,051.75	696,207.00
I032020 - Local Road Grants	324,053.25	352,071.00	-28,017.75	352,071.00
I032030 - Interest on Investments - Muni	38,727.70	42,750.00	-4,022.30	57,000.00
I032035 - Int on Invest - R4R Grant funds	32,558.60	45,001.00	-12,442.40	60,001.00
I032040 - Interest on Investments - Reser	574.97		574.97	
I032045 - Interest - Aerodrome Reserve	2,940.47	3,422.00	-481.53	4,562.00
I032050 - Interest - Leave Reserve	4,310.59	5,017.00	-706.41	6,688.00
I032055 - Interest - Plant Reserve	2,880.33	4,052.00	-1,171.67	5,402.00
I032060 - Interest - Road Reserve	8,732.19	11,590.00	-2,857.81	15,451.00
I032065 - Interest - Swim Pool Reserve	4,080.69	4,750.00	-669.31	6,331.00
I032070 - Interest - Council Build Reserv	15,503.54	18,042.00	-2,538.46	24,054.00
I032074 - Interest - Great Beyond Reserve	1,958.44	2,280.00	-321.56	3,039.00
I032075 - Interest - Coach House Ren Res	4,316.94	5,024.00	-707.06	6,698.00
I032076 - Interest - Eco Develop Reserve	6,429.46	8,182.00	-1,752.54	10,909.00
I032078 - Interest - Comm. Bus Reserve	818.42	955.00	-136.58	1,270.00
I032079 - Interest - Community Loan Res	369.96	433.00	-63.04	574.00
I032081 - Interest - Townsite Rev Reserve	2,691.20	3,134.00	-442.80	4,175.00
I032082 - Interest GCR/Skull Cr F Reserve	4,368.88	5,086.00	-717.12	6,778.00
Total I032 - Other GPF	977,470.88	1,207,996.00	-230,525.12	1,261,210.00
Total I03 - GENERAL PURPOSE FUNDING	4,920,169.21	5,156,482.00	-236,312.79	5,220,361.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041010 - Reimbursements - Members	1,096.06	350.00	746.06	500.00
Total I041 - Governance - Membership	1,096.06	350.00	746.06	500.00
Total I04 - GOVERNANCE	1,096.06	350.00	746.06	500.00
I05 - LAW ORDER & PUBLIC SAFETY				
I051 - Fire Prevention				
I051125 - Contributions & Donations	2,213.00	2,000.00	213.00	2,000.00

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2017 to 31 March 2018

	<u>Jul 17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
I051126 · Contributions & Donations Other	0.00	0.00	0.00	0.00
I051130 · Fire Control Charges	-622.25	5,250.00	-5,872.25	7,500.00
Total I051 · Fire Prevention	1,590.75	7,250.00	-5,659.25	9,500.00
I052 · Animal Control				
I052110 · Fines & Penalties	0.00	210.00	-210.00	300.00
I052120 · Impounding Fees	90.00	350.00	-260.00	500.00
I052130 · Dog Registrations	1,427.16	500.00	927.16	500.00
Total I052 · Animal Control	1,517.16	1,060.00	457.16	1,300.00
I053 · Other Law Order & Public Safety				
I053006 · Contrib. Solar Powered Lights	0.00	0.00	0.00	0.00
I053007 · Grant- Public Open Space CCTV	69,382.23	74,800.00	-5,417.77	74,800.00
Total I053 · Other Law Order & Public Safety	69,382.23	74,800.00	-5,417.77	74,800.00
I054 · Emergency Managemnt & Recovery				
I054015 · Cont. - Flood Management Plan	39,127.56	50,000.00	-10,872.44	50,000.00
Total I054 · Emergency Managemnt & Recovery	39,127.56	50,000.00	-10,872.44	50,000.00
Total I05 · LAW ORDER & PUBLIC SAFETY	111,617.70	133,110.00	-21,492.30	135,600.00
I07 · HEALTH				
I074 · Admin. & Inspections				
I074005 · Charges - Food Vendors	100.00	225.00	-125.00	300.00
I074010 · Mining Company Subsidy	51,520.82	100,000.00	-48,479.18	100,000.00
I074011 · Medical Practice Receipts	104.80	1,876.00	-1,771.20	2,500.00
I074015 · Proceeds of Sale of Assets	107.27		107.27	
Total I074 · Admin. & Inspections	51,832.89	102,101.00	-50,268.11	102,800.00
I075 · Other Health				
I075010 · Contributions & Reimbursements	1,920.00		1,920.00	
Total I075 · Other Health	1,920.00		1,920.00	
Total I07 · HEALTH	53,752.89	102,101.00	-48,348.11	102,800.00
I08 · EDUCATION & WELFARE				
I085 · Youth Worker				
I085005 · Youth Worker Grant	130,079.88	151,974.00	-21,894.12	151,974.00
I085010 · Youth Services Reimbursement	45.45	35.00	10.45	50.00
I085100 · Youth & Recreation Services	0.00	500.00	-500.00	500.00
I085110 · Profit on sale of vehicle	0.00		0.00	
Total I085 · Youth Worker	130,125.33	152,509.00	-22,383.67	152,524.00
Total I08 · EDUCATION & WELFARE	130,125.33	152,509.00	-22,383.67	152,524.00
I09 · HOUSING				
I091 · Staff Housing				
I091005 · Reimbursements	8,303.98	9,000.00	-696.02	12,000.00
I091010 · Staff Housing Rental	17,680.00	22,113.00	-4,433.00	29,484.00
Total I091 · Staff Housing	25,983.98	31,113.00	-5,129.02	41,484.00
I092 · Other Housing				
I092005 · Housing Rental - Other	1,950.00	2,925.00	-975.00	3,900.00
I092050 · Insurance Claim Old Police Hse	0.00	0.00	0.00	0.00
Total I092 · Other Housing	1,950.00	2,925.00	-975.00	3,900.00
Total I09 · HOUSING	27,933.98	34,038.00	-6,104.02	45,384.00
I10 · COMMUNITY AMENITIES				
I101 · Sanitation - Townsite Refuse Co				
I101005 · Charges Household Collection	74,848.00	104,608.00	-29,760.00	104,608.00
I101010 · Charges Commercial Collection	27,552.00	350.00	27,202.00	500.00
I101015 · Charges Industrial Collection	20.00		20.00	
I101020 · Sale of Bins	480.00	0.00	480.00	0.00
I101025 · Septic Tank Fees	354.00	105.00	249.00	150.00
I101030 · Liquid Waste Disposal Fees	218.18	175.00	43.18	250.00
I101040 · Mt Margaret Rubbish Collection	0.00	15,500.00	-15,500.00	15,500.00
I101045 · Contribution to Plant Purchase	0.00	0.00	0.00	0.00
Total I101 · Sanitation - Townsite Refuse Co	103,472.18	120,738.00	-17,265.82	121,008.00
I102 · Other Community Amenities				
I102105 · Charges Cemetery By-Laws	900.00	1,890.00	-990.00	2,700.00
Total I102 · Other Community Amenities	900.00	1,890.00	-990.00	2,700.00
I106 · T.P & Regional Develop				
I106010 · Town Planning Fees	377.40	350.00	27.40	500.00
Total I106 · T.P & Regional Develop	377.40	350.00	27.40	500.00
Total I10 · COMMUNITY AMENITIES	104,749.58	122,978.00	-18,228.42	124,208.00
I11 · RECREATION & CULTURE				
I111 · Public Halls and Civic Centres				
I111005 · Charges - Hall Hire	2,925.73	562.50	2,363.23	750.00
Total I111 · Public Halls and Civic Centres	2,925.73	562.50	2,363.23	750.00
I112 · Swimming Areas & Beaches				
I112010 · Charges - Pool Admissions	2,762.22	2,500.00	262.22	2,500.00
I112020 · Swimming Pool Reimbursements	261.82		261.82	

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2017 to 31 March 2018

	<u>Jul 17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total I112 · Swimming Areas & Beaches	3,024.04	2,500.00	524.04	2,500.00
I113 · Other Recreation				
I113015 · Grant - Education Dept Oval	0.00	0.00	0.00	40,000.00
I113048 · Contribut'n to Racecourse Power	0.00	90,000.00	-90,000.00	90,000.00
I113050 · Community Gym Subscriptions	1,829.10	1,750.00	79.10	2,500.00
I113055 · Reimbursements	-0.02		-0.02	
I113065 · Cont - Racecourse Power Connect	0.00	0.00	0.00	0.00
I113070 · Grants - Laverton Community Hub	0.00	212,500.00	-212,500.00	212,500.00
I113075 · GEDC Relocate play, skate park	50,000.00	0.00	50.00	0.00
Total I113 · Other Recreation	51,829.08	304,250.00	-252,420.92	345,000.00
I115 · Library				
I115005 · Lost Books	15.00	85.00	-70.00	85.00
Total I115 · Library	15.00	85.00	-70.00	85.00
I119 · TV & Radio Rebroadcasting				
I119010 · Reimbursements	11,238.51	350.00	10,888.51	500.00
I119011 · Reim. Mining Company	0.00	2,800.00	-2,800.00	4,000.00
I119020 · Cont. Digital TV Conversion	0.00	72,000.00	-72,000.00	72,000.00
Total I119 · TV & Radio Rebroadcasting	11,238.51	75,150.00	-63,911.49	76,500.00
Total I11 · RECREATION & CULTURE	69,032.36	382,547.50	-313,515.14	424,835.00
I12 · TRANSPORT				
I121 · Roads & Streets				
I121020 · Govt Grant - Project Based Gran	355,266.80	441,667.00	-86,400.20	441,667.00
I121025 · Aboriginal Access Roads Grant	0.00	40,000.00	-40,000.00	40,000.00
I121030 · Government Grant - Direct Grant	102,176.00	102,176.00	0.00	102,176.00
I121045 · Roads to Recovery	813,302.73	0.00	813,302.73	1,142,039.00
I121048 · Funding for Flood Damage	0.00	0.00	0.00	7,113,186.00
I121065 · Federal Black Spot Funding	132,560.00	331,400.00	-198,840.00	331,400.00
I121066 · OHDC Grant Fund. for Gt Cent.Rd	6,863,062.55	3,000,000.00	3,863,062.55	5,066,668.00
Total I121 · Roads & Streets	8,266,368.08	3,915,243.00	4,351,125.08	14,237,136.00
I123 · Plant Costs				
I123001 · Insurance Claims	107,740.30	0.00	107,740.30	0.00
I123005 · Gain on Disposal of Assets	0.00			
Total I123 · Plant Costs	107,740.30	0.00	107,740.30	0.00
I126 · Aerodrome				
I126005 · Landing Fees	212,346.54	127,502.00	84,844.54	170,000.00
I126012 · Fuel Sales	286,720.33	112,500.00	174,220.33	150,000.00
I126030 · RADS Grants	0.00	225,000.00	-225,000.00	225,000.00
Total I126 · Aerodrome	499,066.87	465,002.00	34,064.87	545,000.00
Total I12 · TRANSPORT	8,873,175.25	4,380,245.00	4,492,930.25	14,782,136.00
I13 · ECONOMIC SERVICES				
I131 · Economic Development				
I1310 · Heritage Development				
I131012 · History Walk Grant	0.00	0.00	0.00	0.00
I131042 · Coach House Remedial Works	0.00	60,000.00	-60,000.00	60,000.00
I131060 · Influential Families	0.00	0.00	0.00	0.00
Total I1310 · Heritage Development	0.00	60,000.00	-60,000.00	60,000.00
I131010 · Reimbursements	0.00	35.00	-35.00	50.00
I131035 · Proceeds of Sale of Assets	4,318.18		4,318.18	
I131036 · Purchase of Land	0.00	0.00	0.00	0.00
I131038 · Commercial Properties	22,500.00	22,500.00	0.00	30,000.00
I131039 · Economic Development Contrib.	0.00	100,000.00	-100,000.00	100,000.00
I131051 · Grant Funds Main Street Project	0.00	0.00	0.00	0.00
I131052 · Grant Funds Underground Pwr	0.00	0.00	0.00	0.00
I131062 · Laverfest sales	220.91	300.00	-79.09	300.00
Total I131 · Economic Development	27,039.09	182,835.00	-155,795.91	190,350.00
I132 · Tourism/Area Promotion				
I132010 · Police House Admission	185.19	90.00	95.19	120.00
I132050 · Reimbursements	0.00	2,250.00	-2,250.00	3,000.00
Total I132 · Tourism/Area Promotion	185.19	2,340.00	-2,154.81	3,120.00
I133 · Great Beyond Explorers Centre				
I133005 · Cafe Sales	66,230.88	66,001.00	229.88	88,000.00
I133010 · Entrance Fees	4,148.18	6,750.00	-2,601.82	9,000.00
I133015 · Merchandise Sales	40,497.79	45,000.00	-4,502.21	60,000.00
I133020 · Sale of GQDT Books	72.64	0.00	72.64	0.00
I133026 · Sale of Outback Way Atlas	2,015.37	1,876.00	139.37	2,500.00
I133030 · Sale of Laverton Calendars	372.73	350.00	22.73	500.00
I133035 · Sale of Outback Angles Video	207.27	100.00	107.27	100.00
I133040 · Sale of Centenary Video	400.00		400.00	
I133050 · Goldrush Tours	9,832.18	6,937.00	2,895.18	12,937.00
I133062 · Gov Grants – Great Beyond	0.00	17,000.00	-17,000.00	17,000.00
I133 · Great Beyond Explorers Centre - Other	0.00	0.00	0.00	0.00
Total I133 · Great Beyond Explorers Centre	123,777.04	144,014.00	-20,236.96	190,037.00

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I134 · Community Resource Centre				
I134010 · CRC Memberships	36.36	0.00	36.36	0.00
I134020 · Sturt Pea Advertising	2,885.37	2,101.00	784.37	2,800.00
I134025 · Secretarial/Internet Access	1,348.62	1,400.00	-51.38	2,000.00
I134030 · Equipment & Conference Area Hir	136.36	161.00	-24.64	230.00
I134035 · Sale of Stock	259.09	70.00	189.09	100.00
I134040 · General Income	1,386.79	1,876.00	-489.21	2,500.00
I134045 · CRC Support Unit Funding	88,247.49	129,911.00	-41,663.51	129,911.00
I134050 · Licensing Agent - Commissions	13,723.44	7,352.00	6,371.44	9,800.00
I134065 · CRC Operating Grants	6,920.32	3,850.00	3,070.32	5,500.00
I134066 · Express Yourself Printing	0.00	105.00	-105.00	150.00
I134067 · DPS Photo Lab	175.48	90.00	85.48	120.00
Total I134 · Community Resource Centre	115,119.32	146,916.00	-31,796.68	153,111.00
I135 · Building Control				
I135005 · Building Permits	159.35	200.00	-40.65	500.00
Total I135 · Building Control	159.35	200.00	-40.65	500.00
I136 · Other				
I136005 · Caravan Park Registration Fees	434.73	467.00	-32.27	620.00
Total I136 · Other	434.73	467.00	-32.27	620.00
Total I13 · ECONOMIC SERVICES	266,714.72	476,772.00	-210,057.28	537,738.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141005 · Charges - Private Works	13,692.46	6,750.00	6,942.46	9,000.00
I141006 · Charges Pwks - Fuel Sales Contr	0.00	0.00	0.00	0.00
I141010 · Community Bus Hire	1,675.82	7,501.00	-5,825.18	10,000.00
Total I141 · Private Works	15,368.28	14,251.00	1,117.28	19,000.00
I143 · Public Works Overheads				
I143010 · Reimbursements	6,608.48	165.00	6,443.48	165.00
I143015 · Proceeds of Sale of Assets	0.00			
I143060 · Profit on disposal of assets	28,341.96		28,341.96	
Total I143 · Public Works Overheads	34,950.44	165.00	34,785.44	165.00
I144 · Plant Operation Costs				
I144010 · Charges - Sale of Scrap	8,540.90	350.00	8,190.90	500.00
I144020 · Reimbursements	280.00	350.00	-70.00	500.00
I144030 · Fuel Tax Credits Income	56,877.00	71,252.00	-14,375.00	95,000.00
Total I144 · Plant Operation Costs	65,697.90	71,952.00	-6,254.10	96,000.00
I145 · Administration				
I145010 · Reimbursements	11,781.77	1,125.00	10,656.77	1,500.00
I145020 · Commissions	15,802.51	7,426.00	8,376.51	9,901.00
I145030 · Photocopies & Facsimiles	0.00	14.00	-14.00	20.00
Total I145 · Administration	27,584.28	8,565.00	19,019.28	11,421.00
I148 · Unclassified				
I148010 · LSL Income from Other Councils	6,201.90		6,201.90	
I148020 · Suspense - Income	541.42		541.42	
Total I148 · Unclassified	6,743.32		6,743.32	
Total I14 · OTHER PROPERTY & SERVICES	150,344.22	94,933.00	55,411.22	126,586.00
Total Income	14,708,711.30	11,036,065.50	3,672,645.80	21,652,672.00
Gross Profit	14,708,711.30	11,036,065.50	3,672,645.80	21,652,672.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E031005 · Rate Advertising	229.74	0.00	229.74	1,500.00
E031010 · Legal Expenses	24,208.84	17,500.00	6,708.84	25,000.00
E031020 · Valuation Expenses	1,755.50	10,000.00	-8,244.50	13,000.00
E031025 · Rate Printing, Postage & Statio	796.39	2,000.00	-1,203.61	2,000.00
E031040 · Rates Written Off	0.00	143,252.00	-143,252.00	191,000.00
E031200 · Admin Allocation - Rates	183,742.82	162,452.00	21,290.82	216,599.00
Total E031 · Rates	210,733.29	335,204.00	-124,470.71	449,099.00
E032 · Other				
E032005 · Bank Charges	2,886.62	1,873.00	1,013.62	2,500.00
E032010 · Title Searches	0.00	140.00	-140.00	200.00
E032200 · Admin Allocation - Other GPF	37,547.03	33,197.00	4,350.03	44,261.00
E032 · Other - Other	9.00		9.00	
Total E032 · Other	40,442.65	35,210.00	5,232.65	46,961.00
E03 · GENERAL PURPOSE FUNDING. - Other	0.00		0.00	
Total E03 · GENERAL PURPOSE FUNDING.	251,175.94	370,414.00	-119,238.06	496,060.00
E04 · GOVERNANCE.				
E041 · Membership				
E041005 · Members Conference Expenses	15,464.70	20,002.00	-4,537.30	25,000.00
E041010 · Election Expenses	1,060.00	7,627.00	-6,567.00	8,500.00
E041015 · Subscriptions	9,505.83	7,542.00	1,963.83	10,053.00
E041020 · Donations	1,060.00	6,227.00	-5,167.00	8,300.00
E041025 · Insurance - Members	4,801.43	3,582.00	1,219.43	4,779.00
E041030 · Outback Highway Development Exp	25,135.45	18,748.00	6,387.45	25,000.00
E041035 · Other Expenses	6,160.52	5,950.00	210.52	8,500.00
E041040 · Public Relations	4,642.96	11,856.25	-7,213.29	15,808.00

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E041045 · President's Allowance	13,275.00	13,275.00	0.00	17,700.00
E041050 · Members Travel Expenses	7,071.20	2,998.00	4,073.20	4,000.00
E041055 · Deputy President's Allowance	3,375.00	3,321.00	54.00	4,425.00
E041065 · Attendance Fees	43,193.27	53,811.00	-10,617.73	71,750.00
E041070 · Refreshments & Receptions	11,975.93	13,500.00	-1,524.07	18,000.00
E041075 · Council Chamber Maintenance	3,978.51	5,606.00	-1,627.49	7,471.00
E041080 · Members Training	1,030.00	1,502.00	-472.00	2,000.00
E041085 · Consultancies	0.00	27,751.00	-27,751.00	37,000.00
E041090 · Regional Local Government	10,400.00	10,125.00	275.00	13,500.00
E041091 · GVROC Records Facility	8,000.00	12,001.00	-4,001.00	16,000.00
E041200 · Admin Allocation - Members	596,974.39	527,794.00	69,180.39	703,723.00
E041298 · Depn - Membership	165.15	486.00	-320.85	648.00
Total E041 · Membership	767,269.34	753,704.25	13,565.09	1,002,157.00
Total E04 · GOVERNANCE.	767,269.34	753,704.25	13,565.09	1,002,157.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Prevention				
E051005 · Insurance - Fire Control	3,000.00	2,250.00	750.00	3,000.00
E051010 · Fire Control Expenses	-415.84	11,227.00	-11,642.84	12,685.00
E051020 · Fire Control - Shire Properties	2,601.16	13,908.00	-11,306.84	15,870.00
E051200 · Admin Allocation - Fire Control	3,066.67	2,711.25	355.42	3,615.00
E051298 · Depn - Fire Control	2,402.19	1,018.00	1,384.19	1,360.00
Total E051 · Fire Prevention	10,654.18	31,114.25	-20,460.07	36,530.00
E052 · Animal Control				
E052010 · Dog Pound Maintenance	1,530.11	1,890.00	-359.89	2,518.00
E052015 · Control Expenses - Other	6,690.67	4,804.00	1,886.67	6,400.00
E052020 · Dog Control Expenses	20,664.33	15,086.25	5,578.08	20,113.00
E052200 · Admin Allocation - Animal Contr	6,361.48	5,627.00	734.48	7,499.00
E052298 · Depn - Animal Control	0.00	377.00	-377.00	500.00
Total E052 · Animal Control	35,246.59	27,784.25	7,462.34	37,030.00
E053 · Crime Prevention				
E053010 · Crime Prevention Strategies	12,657.04	36,757.00	-24,099.96	49,012.00
E053011 · CCBO - Superannuation	4,668.52	6,066.00	-1,397.48	8,087.00
E053012 · Community Liaison- M/V Expenses	1,980.52	3,680.00	-1,699.48	5,240.00
E053013 · Crime Prevention - CCBO Other	3,208.68	6,018.00	-2,809.32	8,016.00
E053014 · Community Liaison - Subsidies	0.00	377.00	-377.00	500.00
E053016 · Community Liaison - Housing	1,170.92	0.00	1,170.92	0.00
E053017 · Community Liaison - FBT	2,341.42	1,502.00	839.42	2,000.00
E053018 · Short Term Camp Fac. - Op. Exp	2,465.31	10,296.00	-7,830.69	13,725.00
E053019 · Community Engagement	48.00	6,376.00	-6,328.00	8,500.00
E053030 · Commun Serv's Office Exp CLO Sh	963.02	3,499.50	-2,536.48	4,662.00
E053090 · Loss on Disposal of Assets	0.00	0.00	0.00	0.00
E053200 · Admin Allocation - Crime Preven	8,595.76	8,057.00	538.76	10,739.00
E053298 · Crime Prevention - Deprecn	2,548.58	5,248.00	-2,699.42	7,000.00
Total E053 · Crime Prevention	40,647.77	87,876.50	-47,228.73	117,481.00
E054 · Emergency Management & Recovery				
E054020 · Skull Creek Flood Mngement Plan	58,836.00	57,752.00	1,084.00	77,000.00
Total E054 · Emergency Management & Recovery	58,836.00	57,752.00	1,084.00	77,000.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	145,384.54	204,527.00	-59,142.46	268,041.00
E07 · HEALTH.				
E074 · Admin. & Inspections				
E074005 · Health - Other Expenses	90.91	225.00	-134.09	300.00
E074010 · Doctor's Vehicle Expenses	624.47	1,199.00	-574.53	1,265.00
E074015 · Doctor's House - 6 Duketon Stre	9,825.05	9,379.00	446.05	12,508.00
E074020 · Health Expenses Inspection	11,571.46	11,501.00	70.46	15,332.00
E074025 · Medical Practice Subsidy	106,535.86	84,074.00	22,461.86	112,100.00
E074030 · Doctor's Subsidy - Mining Compa	102,470.51	70,000.00	32,470.51	100,000.00
E074031 · Medical Practice Expenses	2,925.00	1,418.00	1,507.00	2,023.00
E074200 · Admin Allocation - Other Health	11,488.03	10,282.50	1,205.53	13,710.00
E074298 · Depn. - Health Admin. & Inspect	5,630.14	9,298.00	-3,667.86	12,400.00
E074300 · Emergency Services Support	1,250.70	4,158.00	-2,907.30	5,545.00
Total E074 · Admin. & Inspections	252,412.13	201,534.50	50,877.63	275,183.00
E075 · Preventative Services				
E075005 · Analytical Expenses	486.82	332.50	154.32	475.00
E075010 · Mosquito Control Industrial Are	0.00	700.00	-700.00	1,000.00
E075015 · Pest Control	0.00	1,125.00	-1,125.00	1,500.00
Total E075 · Preventative Services	486.82	2,157.50	-1,670.68	2,975.00
E077 · Other				
E077005 · Flying Doctor Services	2,000.00	1,502.00	498.00	2,000.00
E077010 · Gratuity Payments - Registered	5,818.18	19,873.00	-14,054.82	26,500.00
E077020 · GP Network Building Expenses	294.10		294.10	
Total E077 · Other	8,112.28	21,375.00	-13,262.72	28,500.00
Total E07 · HEALTH.	261,011.23	225,067.00	35,944.23	306,658.00
E08 · EDUCATION & WELFARE.				
E085 · Youth & Recreation Services				
E085060 · Youth & Recreation Services				
E085061 · Youth & Rec Officer Salary	69,743.90	81,109.00	-11,365.10	108,145.00
E085062 · Youth & Rec Superannuation	9,094.94	7,386.00	1,708.94	9,846.00
E085063 · Youth & Rec - Utilities & Ins.	6,137.51	6,654.00	-516.49	8,869.00
E085064 · Youth & Rec - Subsidies	0.00	748.00	-748.00	1,000.00
E085065 · Youth & Rec - Training & Conf	1,338.09	1,873.00	-534.91	2,500.00

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E085066 · Youth & Rec. - Advertising	-23.71	1,125.00	-1,148.71	1,500.00
E085067 · Youth & Rec. - M/V Expenses	2,101.13	3,242.00	-1,140.87	4,325.00
E085068 · Youth & Rec. - FBT	122.25	377.00	-254.75	500.00
E085069 · Youth & Rec. - Other Expenses	2,086.84	2,101.00	-14.16	2,800.00
E085070 · Youth & Rec. - Housing Alloc	1,008.30	0.00	1,008.30	0.00
E085071 · Youth Centre Operations	10,226.03	12,267.00	-2,040.97	16,353.00
E085072 · Youth Ctr Activities & Programs	4,468.64	8,252.00	-3,783.36	11,000.00
E085085 · Loss on disposal of assets	2,868.85		2,868.85	
E085200 · Admin Allocation - Youth Co-Ord	38,613.22	33,560.00	5,053.22	44,744.00
E085298 · Youth Centre - Depreciation	7,093.97	5,345.00	1,748.97	7,124.00
Total E085060 · Youth & Recreation Services	154,879.96	164,039.00	-9,159.04	218,706.00
E085080 · Comm Serv Office Mtce Youth & R	958.53	2,935.50	-1,976.97	3,915.00
Total E085 · Youth & Recreation Services	155,838.49	166,974.50	-11,136.01	222,621.00
E086 · Pre-School				
E086005 · Pre-School Maintenance	5,808.25	9,061.00	-3,252.75	12,081.00
E086200 · Admin Allocation - Pre School	2,201.37	1,946.25	255.12	2,595.00
E086298 · Depn - Pre School	2,002.83	3,123.00	-1,120.17	4,166.00
Total E086 · Pre-School	10,012.45	14,130.25	-4,117.80	18,842.00
E087 · Other Education				
E087005 · Playgroup	2,048.13	2,160.00	-111.87	2,877.00
E087200 · Admin Allocation - Other Educat	1,518.45	1,343.00	175.45	1,790.00
Total E087 · Other Education	3,566.58	3,503.00	63.58	4,667.00
Total E08 · EDUCATION & WELFARE.	169,417.52	184,607.75	-15,190.23	246,130.00
E09 · HOUSING.				
E091 · Staff Housing				
E091005 · 10 Lancefield St (1 Burt St)	6,654.31	15,656.00	-9,001.69	20,873.00
E091010 · 2 Shirley Avenue	4,674.02	8,255.00	-3,580.98	11,012.00
E091025 · 3 Mikado Way	2,580.91	8,178.00	-5,597.09	10,907.00
E091030 · 11 Boomerang Street	4,499.46	9,109.00	-4,609.54	12,145.00
E091035 · 8 Cable Street	2,212.89	8,920.00	-6,707.11	11,890.00
E091040 · 15 Cable Street	3,011.75	8,123.00	-5,111.25	10,835.00
E091045 · 6 Craiggie Street	22,970.30	16,081.00	6,889.30	21,434.00
E091050 · 8A Craggie Street	4,994.30	10,659.00	-5,664.70	14,213.00
E091055 · Interest Loan 79 & 81	13,033.88	16,290.00	-3,256.12	21,720.00
E091056 · Loan Fees - Loans 79 & 81	2,787.49	2,271.00	516.49	3,027.00
E091060 · 8B Craiggie Street	14,022.50	9,539.00	4,483.50	12,716.00
E091065 · 2 Boomerang Street	2,509.37	8,032.50	-5,523.13	10,708.00
E091070 · 14 Boomerang Street	2,316.92	8,064.00	-5,747.08	10,749.00
E091075 · 11 Mikado Way	3,788.15	8,277.75	-4,489.60	11,035.00
E091080 · 1 Mikado Way	3,955.37	8,074.00	-4,118.63	10,767.00
E091085 · 8 Leahy Close	7,049.07	8,880.50	-1,831.43	11,839.00
E091086 · Burt St - Group Dwelling	31,857.35	29,523.00	2,334.35	39,359.00
E091090 · Staff Housing Asset Mngmnt Plan	0.00	14,999.00	-14,999.00	20,000.00
E091100 · Less Housing Allocated to Other	-200,318.26	-199,112.00	-1,206.26	-265,484.00
E091200 · Admin Allocated - Staff Housing	18,007.03	15,923.00	2,084.03	21,227.00
E091298 · Depn - Housing - Council Staff	50,375.65	33,750.00	16,625.65	45,000.00
Total E091 · Staff Housing	982.46	49,492.75	-48,510.29	65,972.00
E092 · Other Housing				
E092001 · 14 Erlistoun Street	10,631.96	10,505.25	126.71	14,004.00
E092004 · 14 Augusta St	63.88	0.00	63.88	0.00
E092006 · 12 Weld Drive	6,288.09	9,826.00	-3,537.91	13,075.00
E092200 · Admin Allocation -Other Housing	18,007.03	15,920.00	2,087.03	21,227.00
E092298 · Depn - Other Housing	600.55		600.55	
Total E092 · Other Housing	35,591.51	36,251.25	-659.74	48,306.00
Total E09 · HOUSING.	36,573.97	85,744.00	-49,170.03	114,278.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Townsite				
E101005 · Litter Control	65,872.74	59,873.75	5,998.99	79,832.00
E101010 · Commercial/Industrial Collectio	16,506.77	20,750.00	-4,243.23	27,671.00
E101015 · Domestic Collection	17,419.52	28,671.50	-11,251.98	38,231.00
E101020 · Purchase of Bins	0.00	1,190.00	-1,190.00	1,700.00
E101025 · Refuse Site Maintenance	52,825.47	79,158.00	-26,332.53	105,542.00
E101030 · Household Verge Collection	3,899.87	8,202.00	-4,302.13	10,914.00
E101090 · Loss on Disposal of Assets	0.00	0.00	0.00	0.00
E101100 · Domestic Coll. - Mt Margaret	11,674.29	15,747.75	-4,073.46	20,994.00
E101200 · Admin Allocation - Refuse	16,922.13	14,095.00	2,827.13	18,793.00
Total E101 · Sanitation Townsite	185,120.79	227,688.00	-42,567.21	303,677.00
E106 · T.P. & Regional Devel				
E106005 · Consultants Fees, Advertising e	1,968.75	9,500.00	-7,531.25	12,500.00
E106200 · Admin Allocation - Town Plannin	2,641.66	2,335.50	306.16	3,114.00
Total E106 · T.P. & Regional Devel	4,610.41	11,835.50	-7,225.09	15,614.00
E107 · Other				
E107005 · Cemetery Operations	9,609.51	19,898.75	-10,289.24	26,537.00
E107011 · Grave Digging	1,129.67	3,980.00	-2,850.33	5,306.00
E107015 · Public Conveniences	37,535.71	28,411.00	9,124.71	37,879.00
E107020 · Church Maintenance	61.37	1,876.00	-1,814.63	2,500.00
E107200 · Admin Allocation - Other Commun	12,070.57	10,671.75	1,398.82	14,229.00
E107298 · Depn - Other Community Services	19,487.78	15,318.00	4,169.78	20,422.00
Total E107 · Other	79,894.61	80,155.50	-260.89	106,873.00

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Total E10 · COMMUNITY AMENITIES.	269,625.81	319,679.00	-50,053.19	426,164.00
E11 · RECREATION & CULTURE.				
E111 · Public Halls & Civic Centres				
E111005 · Town Hall Operations	16,675.54	13,603.00	3,072.54	18,137.00
E111010 · Refund Hall Hire	0.00	377.00	-377.00	500.00
E111200 · Admin Allocation - Public Halls	15,365.39	13,586.00	1,779.39	18,113.00
E111298 · Depn - Public Halls	61,856.44	54,081.00	7,775.44	72,105.00
Total E111 · Public Halls & Civic Centres	<u>93,897.37</u>	<u>81,647.00</u>	<u>12,250.37</u>	<u>108,855.00</u>
E112 · Swimming Areas				
E112010 · Swimming Pool Salaries	36,153.45	61,947.00	-25,793.55	82,593.00
E112015 · Swimming Pool Superannuation	4,960.77	5,886.00	-925.23	7,846.00
E112020 · Swimming Pool Maintenance	31,504.91	14,453.00	17,051.91	19,271.00
E112025 · Swimming Pool Telephone	766.43	1,327.00	-560.57	1,600.00
E112030 · Swimming Pool Electricity	8,293.25	11,250.00	-2,956.75	15,000.00
E112035 · Swimming Pool Water	13,290.69	12,375.00	915.69	16,500.00
E112040 · Swimming Pool Chemicals	6,963.81	3,752.00	3,211.81	5,000.00
E112045 · Swimming Pool Insurance	6,916.08	5,185.00	1,731.08	6,916.00
E112050 · Swimming Pool Subsidies	568.76	225.00	343.76	300.00
E112055 · Swimming Pool Training & Confer	1,663.89		1,663.89	
E112060 · Swimming Pool Contractor	19,417.95		19,417.95	
E112200 · Admin Allocation - Swimming	12,951.12	0.00	12,951.12	0.00
E112201 · Staff Housing Allocation	6,870.98	17,273.25	-10,402.27	23,033.00
E112298 · Depn - Swimming Pool & Beaches	14,263.01	12,150.00	2,113.01	16,202.00
Total E112 · Swimming Areas	<u>164,585.10</u>	<u>145,823.25</u>	<u>18,761.85</u>	<u>194,261.00</u>
E113 · Other Recreation				
E113005 · Racecourse and Stable Maintenan	23,929.88	26,413.00	-2,483.12	35,220.00
E113010 · Parks, Gardens & Reserves	77,237.31	109,611.00	-32,373.69	146,154.00
E113015 · Shire/Education Oval	117,236.65	74,733.25	42,503.40	99,645.00
E113025 · Youth Centre Repairs & Maint	808.72		808.72	
E113040 · Community Gym Operations	8,638.02	11,577.00	-2,938.98	15,436.00
E113050 · Oval Changeroom-Old Court House	1,279.84	2,468.00	-1,188.16	3,290.00
E113200 · Admin Allocation - Other Recrea	37,061.73	32,766.75	4,294.98	43,689.00
E113298 · Depn - Other Recreation	103,830.70	119,998.00	-16,167.30	160,000.00
Total E113 · Other Recreation	<u>370,022.85</u>	<u>377,567.00</u>	<u>-7,544.15</u>	<u>503,434.00</u>
E114 · TV & Radio Broadcasting				
E114005 · TV Operating Expenses	29,688.14	14,512.00	15,176.14	19,350.00
E114200 · Admin Allocated - TV	1,518.45	1,343.00	175.45	1,790.00
E114298 · Depn - TV	5,100.90	5,994.00	-893.10	7,990.00
Total E114 · TV & Radio Broadcasting	<u>36,307.49</u>	<u>21,849.00</u>	<u>14,458.49</u>	<u>29,130.00</u>
E115 · Library				
E115005 · Library Costs - Salaries	16,168.84	40,743.00	-24,574.16	54,321.00
E115010 · Library Costs - Superannuation	4,520.28	3,870.00	650.28	5,161.00
E115020 · Library Utilities & Insurance	4,250.15	6,705.00	-2,454.85	8,940.00
E115025 · Library Subsidies	0.00	450.00	-450.00	600.00
E115030 · Library Floor Rental	8,550.00	8,550.00	0.00	11,400.00
E115035 · Library Training/Conference Exp	0.00	2,998.00	-2,998.00	4,000.00
E115040 · Lost Books	200.00	350.00	-150.00	500.00
E115045 · Library Repairs & Maintenance	4,546.51	3,001.00	1,545.51	4,000.00
E115050 · Library - Other Expenses	6,303.16	7,911.00	-1,607.84	10,550.00
E115200 · Library Admin Allocation	18,447.31	16,310.00	2,137.31	21,746.00
E115298 · Library Depreciation	0.00	33.00	-33.00	42.00
Total E115 · Library	<u>62,986.25</u>	<u>90,921.00</u>	<u>-27,934.75</u>	<u>121,260.00</u>
Total E11 · RECREATION & CULTURE.	727,799.06	717,807.25	9,991.81	956,940.00
E12 · TRANSPORT.				
E122 · Road Maintenance				
E122005 · Shire Number Plates	0.00	0.00	0.00	0.00
E122010 · Maintenance Rural Roads	663,160.90	1,009,962.00	-346,801.10	1,346,616.00
E122012 · Roads to Recovery	0.00	900.00	-900.00	1,200.00
E122015 · Depot Maintenance	21,202.19	25,487.00	-4,284.81	33,982.00
E122016 · Gravel Pits	0.00	7,501.00	-7,501.00	10,000.00
E122017 · Flood Damage	43,557.33		43,557.33	
E122020 · Footpath Maintenance	6,015.58	10,842.00	-4,826.42	14,451.00
E122025 · Street Lights - Townsite	16,261.71	30,004.00	-13,742.29	40,000.00
E122030 · Information Bays	10,764.96	6,273.00	4,491.96	8,367.00
E122035 · Tourism/Picnic Tables	0.00	1,327.50	-1,327.50	1,770.00
E122040 · Drainage Works	2,973.26	4,484.00	-1,510.74	5,654.00
E122045 · Street Trees and Tree Watering	18,727.71	13,635.00	5,092.71	18,186.00
E122050 · Traffic & Street Signs, inc Gui	5,933.11	15,174.00	-9,240.89	20,232.00
E122055 · Maintenance - Town Streets	53,206.67	87,626.00	-34,419.33	116,834.00
E122060 · Depot Nursery Operations	663.44	630.00	33.44	762.00
E122100 · Loss on sale of assets	6,746.43	0.00	6,746.43	0.00
E122200 · Admin Allocation - Roads	42,147.39	37,264.00	4,883.39	49,684.00
E122298 · Depreciation - Transport Other	980,570.66	825,003.00	155,567.66	1,100,000.00
Total E122 · Road Maintenance	<u>1,871,931.34</u>	<u>2,076,112.50</u>	<u>-204,181.16</u>	<u>2,767,738.00</u>
E126 · Aerodrome				
E126005 · Airport Terminal Maintenance	21,523.80	15,459.75	6,064.05	20,614.00
E126010 · Aerodrome Operations	78,751.20	77,062.00	1,689.20	102,751.00
E126015 · Collection costs - Landing Fees	8,902.32	6,376.00	2,526.32	8,500.00
E126020 · Refuelling Facility	395,565.76	119,849.00	275,716.76	159,797.00
E126025 · Airport Drainage & Flood Mitiga	42,600.00		42,600.00	

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E126200 · Admin Allocation - Aerodromes	13,178.50	11,653.00	1,525.50	15,535.00
E126298 · Depn - Aerodromes	286,920.77	225,000.00	61,920.77	300,000.00
Total E126 · Aerodrome	847,442.35	455,399.75	392,042.60	607,197.00
Total E12 · TRANSPORT.	2,719,373.69	2,531,512.25	187,861.44	3,374,935.00
E13 · ECONOMIC SERVICES.				
E131 · Community Development				
E131005 · CDM Salary	36,498.21	36,757.00	-258.79	49,012.00
E131010 · CDM Superannuation	3,132.15	6,065.00	-2,932.85	8,087.00
E131015 · Utilities & Insurance	3,162.56	3,087.00	75.56	4,116.00
E131017 · Centrelink Building (3 Laver Pl	4,579.04	6,312.00	-1,732.96	8,412.00
E131018 · Land Vacant Residential	0.00	450.00	-450.00	600.00
E131020 · Laverton Shire Web Site	14,305.45	14,999.00	-693.55	20,000.00
E131025 · Economic Development	0.00	14,999.00	-14,999.00	20,000.00
E131030 · Curtin Volunteers - Accommm, etc	2,689.09	3,001.00	-311.91	4,000.00
E131035 · Comm Develop Subsidies	0.00	450.00	-450.00	600.00
E131037 · CDO Fringe Benefits Tax	277.25	748.00	-470.75	1,000.00
E131040 · Comm Develop Vehicle Expenses	824.68	2,321.00	-1,496.32	3,092.00
E131045 · Comm Develop Advertising	79.60	350.00	-270.40	500.00
E131050 · CDO Training & Conference Exp	1,267.29	2,502.00	-1,234.71	3,000.00
E131055 · Comm Develop - Other Expenses	452.89	1,201.00	-748.11	1,600.00
E131060 · Influential Families	0.00	0.00	0.00	0.00
E131062 · Laverton Celebrations	4,200.00	16,124.00	-11,924.00	21,500.00
E131065 · Advances to Community Groups	0.00	7,498.00	-7,498.00	10,000.00
E131066 · Loan Interest	6,707.76	13,094.00	-6,386.24	17,456.00
E131067 · Loan Fees	3,242.67	2,306.25	936.42	3,075.00
E131069 · Grant Expenditure	0.00	0.00	0.00	0.00
E131200 · Comm Develop Admin Allocation	47,856.48	42,311.00	5,545.48	56,414.00
E131201 · Staff Housing Allocation	955.41	0.00	955.41	0.00
E131298 · Comm Develop Depreciation	19,275.67	41,677.00	-22,401.33	55,567.00
Total E131 · Community Development	149,506.20	216,252.25	-66,746.05	288,031.00
E132 · Tourism/Area Promotion				
E132009 · Printing of Maps and Brouchures	2,093.36	3,967.00	-1,873.64	5,290.00
E132010 · Expenses and Consumables	0.00	350.00	-350.00	500.00
E132011 · Tourism Training Conference	2,079.20	1,125.00	954.20	1,500.00
E132012 · Tourism Signage Project	0.00	6,750.00	-6,750.00	9,000.00
E132013 · Tourism and Area Promotion	7,368.04	11,275.00	-3,906.96	15,034.00
E132014 · Tourism & Area Advertising	5,930.30	6,430.00	-499.70	8,575.00
E132015 · Visitor Centre Memberships	515.82	1,350.00	-834.18	1,800.00
E132016 · Famils	100.06	377.00	-276.94	500.00
E132200 · Admin Allocation - Tourism	1,518.46	1,343.00	175.46	1,790.00
Total E132 · Tourism/Area Promotion	19,605.24	32,967.00	-13,361.76	43,989.00
E133 · Heritage Dev. & Maintenance				
E133005 · Heritage Development	6,841.03	5,907.00	934.03	7,873.00
E133006 · Coach House Operations				
E133004 · Couch House Redevelopment Plann	0.00	0.00	0.00	50,000.00
E133008 · Depreciation on Coach House	20,756.27	26,055.00	-5,298.73	34,740.00
E133006 · Coach House Operations - Other	5,335.21	6,370.00	-1,034.79	8,368.00
Total E133006 · Coach House Operations	26,091.48	32,425.00	-6,333.52	93,108.00
E133009 · Display of Historic Equipment	0.00	0.00	0.00	0.00
E133010 · Windarra Heritage Trail	0.00	4,024.00	-4,024.00	5,367.00
E133011 · Mt Morgans's Muni Chambers	989.48	1,809.00	-819.52	2,414.00
E133015 · Golden Quest Discovery Trail	39,726.54	30,803.75	8,922.79	41,069.00
E133016 · Indigenous Heritage Trail	0.00	0.00	0.00	0.00
E133017 · Laverton History & Research	0.00	7,501.00	-7,501.00	10,000.00
E133018 · History Walk	0.00	751.00	-751.00	1,000.00
E133019 · Heritage Collections	705.88	20,581.00	-19,875.12	27,435.00
E133200 · Admin Allocation - Heritage Dev	7,591.50	6,711.75	879.75	8,949.00
Total E133 · Heritage Dev. & Maintenance	81,945.91	110,513.50	-28,567.59	197,215.00
E1330 · Great Beyond Visitor Centre				
E133021 · Planning - GB Stage 2 and Cafe	69,710.00	61,546.00	8,164.00	82,060.00
E133030 · GB - Hall/Fame Salarys	158,618.98	169,297.00	-10,678.02	225,728.00
E133035 · GB - Advertising	4,524.84	7,354.00	-2,829.16	9,805.00
E133050 · GB - Superannuation	12,098.04	17,523.00	-5,424.96	23,366.00
E133054 · Bank Charges (EFTPOS Fees)	289.74	751.00	-461.26	1,000.00
E133055 · GB - Utilities	26,807.11	26,878.00	-70.89	35,834.00
E133056 · GB - Professional Development	774.58	3,375.00	-2,600.42	4,500.00
E133057 · GB - Uniforms	820.05	748.00	72.05	1,000.00
E133058 · Medicals, Recruitment Costs	0.00	377.00	-377.00	500.00
E133060 · GB - Repairs & Maint	22,180.81	11,470.50	10,710.31	15,294.00
E133065 · GB - Souvenirs	5,291.06	2,627.00	2,664.06	3,500.00
E133066 · GB - G/rush Tours less comm	7,503.19	8,626.00	-1,122.81	11,500.00
E133067 · GB - Merchandise	12,072.71	11,250.00	822.71	15,000.00
E133068 · Events, Functions & Promotions	421.86	751.00	-329.14	1,000.00
E133070 · GB - Operating Expenses	5,635.89	8,629.00	-2,993.11	11,500.00
E133075 · GB - Books, Cd's and Videos	6,712.01	7,501.00	-788.99	10,000.00
E133080 · GB - Cafe Costs	30,322.80	33,002.00	-2,679.20	44,000.00
E133085 · GB - T-shirts and Clothing	3,805.76	2,250.00	1,555.76	3,000.00
E133090 · GB - Signage	200.48	751.00	-550.52	1,000.00
E133095 · GB - Maps and Map Books	3,704.24	3,001.00	703.24	4,000.00

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E133096 · GB - Cleaning	7,093.53	9,498.00	-2,404.47	12,711.00
E133097 · Admin Allocation - G/Beyond	18,447.31	16,310.00	2,137.31	21,746.00
E133098 · GB - Depreciation	20,628.82	22,050.00	-1,421.18	29,402.00
E133099 · GB Staff Housing	5,463.52	5,823.00	-359.48	7,766.00
Total E1330 · Great Beyond Visitor Centre	423,127.33	431,388.50	-8,261.17	575,212.00
E134 · Community Resource Centre				
E134005 · CRC Salaries	111,225.04	102,528.00	8,697.04	136,706.00
E134010 · CRC Superannuation	15,085.24	12,384.00	2,701.24	16,510.00
E134015 · Repairs & Maintenance	9,583.81	11,281.50	-1,697.69	15,043.00
E134020 · Utilities & Insurance	9,042.63	7,111.00	1,931.63	9,480.00
E134021 · Bank Charges (EFTPOS Fees)	178.93	350.00	-171.07	500.00
E134025 · Functions, Events & Promotions	10,984.46	19,800.00	-8,815.54	26,400.00
E134030 · Training & Conference Expenses	4,549.58	1,502.00	3,047.58	2,000.00
E134045 · Production of the 'Sturt Pea'	6,581.65	14,248.00	-7,666.35	19,000.00
E134050 · Stock Purchases for Re-Sale	1,165.96	751.00	414.96	1,000.00
E134066 · Equip, Fixtures & Fittings	3,681.09	3,337.00	344.09	4,450.00
E134067 · Marketing & Promotions	1,363.64	1,315.00	48.64	1,750.00
E134068 · Professional Development	1,975.33	5,473.00	-3,497.67	7,300.00
E134069 · ICT Support & Development	12,569.34	9,616.00	2,953.34	12,820.00
E134070 · Floor Rental	8,550.00	8,550.00	0.00	11,400.00
E134075 · Subsidies	202.82	1,277.00	-1,074.18	1,700.00
E134080 · CRC Other Expenses	3,250.12	3,603.00	-352.88	4,800.00
E134085 · Housing	9,783.68	9,864.00	-80.32	13,155.00
E134200 · Admin Allocation - CRC	31,610.53	27,947.25	3,663.28	37,263.00
Total E134 · Community Resource Centre	241,383.85	240,937.75	446.10	321,277.00
E135 · Building Control Expenses				
E135005 · Building Control Expenses	11,651.39	11,501.00	150.39	15,332.00
E135200 · Admin Allocation - Building	7,682.31	6,794.00	888.31	9,056.00
Total E135 · Building Control Expenses	19,333.70	18,295.00	1,038.70	24,388.00
E136 · Rural Services				
E136010 · Weed Control	0.00	36,270.00	-36,270.00	48,357.00
Total E136 · Rural Services	0.00	36,270.00	-36,270.00	48,357.00
Total E13 · ECONOMIC SERVICES.	934,902.23	1,086,624.00	-151,721.77	1,498,469.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141005 · Private Works	6,093.22	2,636.00	3,457.22	3,513.00
E141100 · Community Bus Expenses	758.43	2,654.00	-1,895.57	3,537.00
E141101 · Community Bus Depn	1,331.51	1,200.00	131.51	1,602.00
E141200 · Admin Allocation - Private Work	5,921.21	5,237.00	684.21	6,980.00
E141298 · Depreciation Private Works	1,370.96		1,370.96	
Total E141 · Private Works	15,475.33	11,727.00	3,748.33	15,632.00
E143 · Works Overheads				
E143006 · Works Management Salary	189,621.98	297,667.00	-108,045.02	396,892.00
E143011 · Works Management Super	24,794.08	35,820.00	-11,025.92	47,759.00
E143025 · Depot Operational Expenses	37,007.08	40,480.00	-3,472.92	53,970.00
E143030 · Superannuation of Workmen	117,120.48	112,392.00	4,728.48	149,859.00
E143035 · Holiday Pay	62,911.07	59,904.00	3,007.07	79,875.00
E143040 · Insurance on Works	61,164.92	30,267.00	30,897.92	40,353.00
E143045 · Tech Services/Works FBT	6,307.94	7,498.00	-1,190.06	10,000.00
E143050 · Protective Clothing	5,848.45	5,923.00	-74.55	7,900.00
E143055 · Induction, Medicals	141.10	748.00	-606.90	1,000.00
E143060 · Public Holidays	20,812.93	28,755.00	-7,942.07	38,340.00
E143065 · Sick Leave	23,405.90	9,747.00	13,658.90	12,997.00
E143070 · Advertising	3,919.34	5,251.00	-1,331.66	7,000.00
E143075 · Relocation Expenses	0.00	2,627.00	-2,627.00	3,500.00
E143080 · Training & Conference Expenses	8,336.22	4,500.00	3,836.22	6,000.00
E143085 · Subsidies	33,477.04	29,212.00	4,265.04	38,950.00
E143087 · Loss on disposal	17,190.98	0.00	17,190.98	0.00
E143090 · Computer Services	10,892.03	10,000.00	892.03	13,000.00
E143095 · EMTS & Works Manager Vehicles	9,337.04	17,562.00	-8,224.96	23,415.00
E143100 · Training/Meetings Town Crew	3,258.86	10,980.00	-7,721.14	14,637.00
E143101 · Tech Services Contract Support	0.00	18,751.00	-18,751.00	25,000.00
E143199 · Staff Housing Allocation	94,006.23	94,203.00	-196.77	125,607.00
E143200 · Admin Allocation	297,174.34	262,738.00	34,436.34	350,314.00
E143290 · LESS PWOH ALLOCATED-PROJECTS	-903,243.16	-1,093,777.00	190,533.84	-1,458,367.00
E143298 · Depreciation	5,301.82	9,000.00	-3,698.18	12,000.00
Total E143 · Works Overheads	128,786.67	248.00	128,538.67	1.00
E144 · Plant Cost Overheads				
E144005 · Fuel & Oil	153,342.59	262,502.00	-109,159.41	350,000.00
E144010 · Tyres & Tubes	8,382.45	20,250.00	-11,867.55	27,000.00
E144015 · Parts and Repairs	83,364.09	178,501.00	-95,136.91	238,000.00
E144020 · Repair Wages	231,612.15	266,655.00	-35,042.85	355,540.00
E144025 · Workshop Operations	12,717.07	14,102.00	-1,384.93	18,800.00
E144030 · Sundry Tools	668.42	10,502.00	-9,833.58	14,000.00
E144035 · Insurance and Licences	9,225.82	26,587.00	-17,361.18	35,455.00
E144290 · LESS POC ALLOCATED-PROJECTS	-868,118.32	-1,007,268.00	139,149.68	-1,343,022.00

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E144298 · Plant Depreciation	119,604.81	232,498.00	-112,893.19	310,000.00
Total E144 · Plant Cost Overheads	-249,200.92	4,329.00	-253,529.92	5,773.00
E145 · Administration Overheads				
E145005 · Employee Costs - Salaries	814,342.62	615,937.00	198,405.62	821,248.00
E145010 · Employee Costs - Superannuation	84,811.41	101,816.00	-17,004.59	135,751.00
E145020 · Uniforms	227.33	3,749.00	-3,521.67	5,000.00
E145025 · Employee Costs - FBT	25,012.10	18,748.00	6,264.10	25,000.00
E145030 · Employee Costs - Training	8,546.39	16,498.00	-7,951.61	22,000.00
E145035 · Staff Recruitment	21,740.32	12,898.00	8,842.32	17,200.00
E145036 · Subscriptions	8,691.36	9,500.00	-808.64	12,500.00
E145040 · Employee Costs - Subsidies	14,397.98	7,127.00	7,270.98	9,500.00
E145045 · Maintenance - Building/Office	28,699.22	35,094.00	-6,394.78	46,786.00
E145050 · Office Expenses Other	4,622.87	3,229.00	1,393.87	4,300.00
E145055 · Vehicle Expenses	14,017.00	16,596.00	-2,579.00	22,131.00
E145060 · Conference and Travelling	7,989.21	8,252.00	-262.79	11,000.00
E145065 · Printing and Stationery	5,081.35	6,075.00	-993.65	8,100.00
E145066 · Records Management Products	0.00	15,750.00	-15,750.00	21,000.00
E145070 · Telephone Expense	9,177.55	10,502.00	-1,324.45	14,000.00
E145075 · Advertising	244.01	1,502.00	-1,257.99	2,000.00
E145080 · Maintenance - Office Equipment	20,340.79	23,251.00	-2,910.21	31,000.00
E145085 · Computer Services	27,298.72	28,125.00	-826.28	37,500.00
E145087 · Financial Management Services	71,153.50	82,502.00	-11,348.50	110,000.00
E145090 · Postage and Freight	1,032.02	751.00	281.02	1,000.00
E145095 · Consultancy Fees	121,600.49	142,627.00	-21,026.51	173,500.00
E145100 · Insurance - Administration	51,223.94	38,178.00	13,045.94	50,904.00
E145105 · Audit Fees	29,890.87	39,375.00	-9,484.13	52,500.00
E145110 · Legal Expenses	10,273.00	15,002.00	-4,729.00	20,000.00
E145200 · Staff Housing Allocation	81,059.22	83,394.00	-2,334.78	111,191.00
E145298 · Depn - Administration General	56,813.43	56,098.00	715.43	74,800.00
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	-1,518,286.70	-1,342,336.00	-175,950.70	-1,789,780.00
Total E145 · Administration Overheads	0.00	50,240.00	-50,240.00	50,131.00
E146 · Salaries Control				
E146010 · Gross Total Salaries and Wages	2,374,618.87	2,570,832.00	-196,213.13	3,427,778.00
E146020 · Reimb.- Workers Comp.	19,846.82		19,846.82	
E146200 · LESS SALS/WAGES ALLOCATED	-2,374,618.89	-2,570,931.00	196,312.11	-3,427,910.00
Total E146 · Salaries Control	19,846.80	-99.00	19,945.80	-132.00
E147 · Unclassified Items				
E147900 · Suspense	0.00			
Total E147 · Unclassified Items	0.00			
Total E14 · OTHER PROPERTY & SERVICES.	-85,092.12	66,445.00	-151,537.12	71,405.00
Total Expense	6,197,441.21	6,546,131.50	-348,690.29	8,761,237.00
Net Income	8,511,270.09	4,489,934.00	4,021,336.09	12,891,435.00

19 April 2016

WML Reference: 6790

Steven Deckert
Chief Executive Office
Shire of Laverton
PO Box 42
LAVERTON WA 6440

Dear Steven,

LAVERTON HIGH LEVEL TANK - PUBLIC LOOKOUT FEASIBILITY REPORT

1. Introduction

WML Consultants were engaged by the Shire of Laverton to undertake a feasibility study for the proposed Laverton High Level Tank Public Lookout. The proposed would allow the general public to access the structure at the existing tank level providing a three hundred and sixty degree view of Laverton and its surrounds.

WML engaged AIC Building Services on behalf of the Shire of Laverton to undertake a building standards assessment service.

This report presents the findings of an investigation into the access requirements, structural suitability and civil requirements to develop the existing structure into the proposed lookout. The information presented in this report has been developed to assist the Shire of Laverton in deciding whether to proceed with the project.

The Shire of Laverton may potentially retain the existing water storage tank which will service water cartage vehicles through a standpipe. Furthermore, retaining the tank has the potential benefit of reducing the reliance on the local mains supply. This report takes the tank's loading into account when addressing structural suitability.

2. Access Requirements

AIC Building Services completed the Building Standards Assessment Service which is attached to this report. The following outlines the governing factors for how the access is to be developed:



- The structure taking into account its intended use is deemed a Class 10 structure under the National Construction Code 2016 – Building Code of Australia – Volume Two (BCA).
- The access requirements for a Class 10 building (viewing structures) does not require access and features for people with disabilities.
- The viewing area is to have an unobstructed one metre width around the water storage tank and the balustrade.
- No minimum floor areas are required for the project.
- No specific requirement for car parking is applicable however given the surrounding terrain the Shire of Laverton may consider earthworks to make the approach user-friendly without undermining the structure.

The Shire of Laverton requested two access options be investigated regarding how users will get to the viewing deck from ground level. The two options are as follows:

Existing Ladder Access (Not Recommended)

Existing ladder access is currently installed and has been the means for access for maintenance purposes. Ladder access is acceptable for maintenance to non-habitable areas in structures in the BCA. Water Corporation enforced fall arrest be worn when staff and consultants used the ladder arrangement for inspections and maintenance work.

AIC has indicated that allowing the public to use the ladder arrangement would not be adherent to the BCA and hence a qualified building surveyor would not be in a position to provide certification for the structure's change of use.

The Shire of Laverton would be held accountable for allowing the public to use the ladder system regardless of the access being adherent to the relevant Australian Standards as this is not an acceptable means of access for this class of structure in the BCA.

New Stair Access (Recommended)

AIC have indicated that the access to the viewing platform shall be in the form of a new staircase. The staircase can be a standalone structure to allow the public to walk directly onto the platform. The following outlines AIC's findings:

- Stair construction to access the viewing deck is to be designed adhering to the relevant clauses in the BCA (2.13, D2.14, D2.16 and D2.17):
 - Stairs to have a minimum two metre vertical clearance.
 - A maximum of eighteen continuous stairs can be installed. Taking into account the average riser (step) height, the maximum a set of stairs can achieve before needing a landing is approximately 3 metres. This means the staircase access will require three intermediate landings to comply.
 - The minimum width of the staircase is one metre, given the limited numbers envisaged to use the staircase it is recommended the minimum be adopted.

The full report prepared by AIC Building Services is located in Appendix A.



3. Structural Suitability and Modifications

The steel supporting structure consists of four columns supporting two primary steel beams. The primary beams support an arrangement of fourteen beams which directly support the timber decking. The tank structure is comprised of 24 1.6mm thick steel segments bolted together which contain the water retaining liner. The shell is bolted to the timber decking and is laterally supported by the use of rods which support the hoop tension generated by a water load.

The determination of structural suitability for the proposed is associated with the application of additional loading due to its change in use. The imposed floor loading that the structure will have to be checked against due to a change in use is outlined in AS1170.1:2002. The applicable loading for the proposed is 4kPa for both the access stairs and viewing platform (T3.1 – Occupancy C3). The additional loading is minimal compared to the tank’s water loading. Therefore should the Shire of Laverton choose to remove the water tank the structure will have excessive capacity to account for the applicable loading.

The current platform width is 10m whilst the tank circumference is 8.9m. Due to access requirements outlined in Section Two, areas of the platform will require widening to be compliant. The current minimum width is approximately 0.55m which to be compliant and comfortable from a serviceable perspective it is recommended extending out a further 1m each side. Achieving this is possible by the installation of a new beam grillage arrangement to be supported of the existing structure as outlined in Figure 1. The sizing and details would be confirmed in the detailed design process. New balustrading meeting the relevant standards referenced by AIC would need to be installed to accommodate the new decking perimeter.

Preliminary structural calculations undertaken indicate that the current arrangement with the additional loading will be structurally stable.

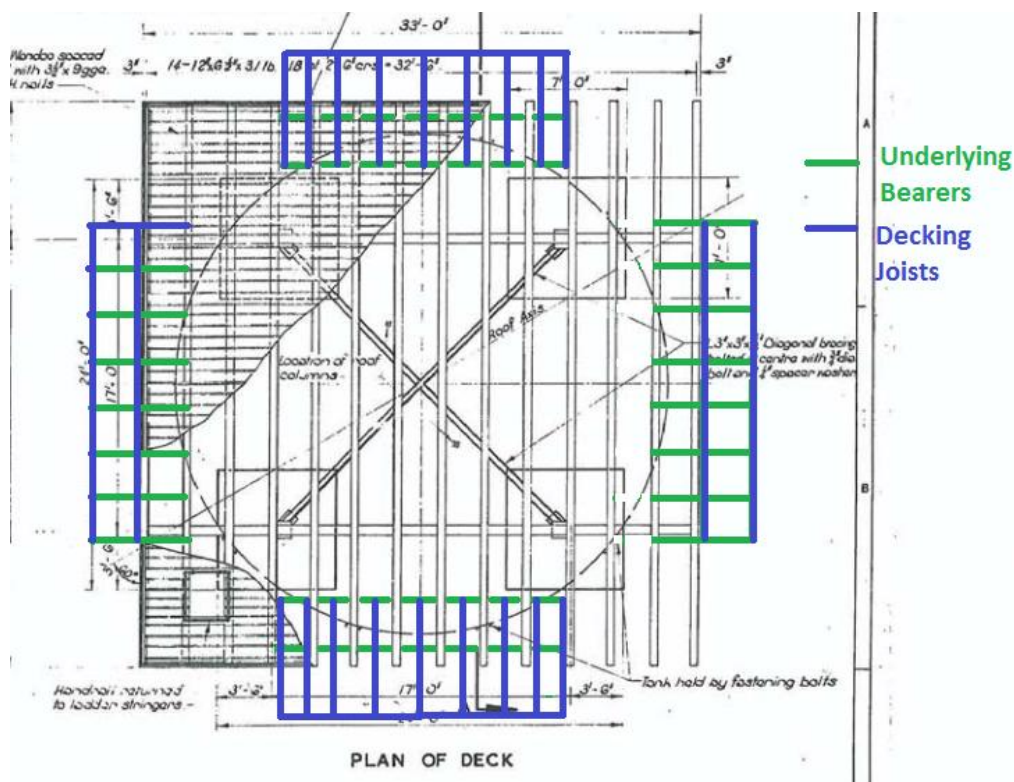


Figure 1 Proposed Structural Arrangement



Previous inspections have identified the structure's existing decking as weathered with some areas water damaged. An assessment of the decking will need to be undertaken. For areas deemed to be unsafe, partial replacement will need to be undertaken. Furthermore, new decking may be installed over the existing surface to create a new even surface.

Should the Shire of Laverton elect to remove the existing water tank, the decking currently occupying the water tank will need to be inspected closely due to numerous leaks that previously have been reported. A beneficial and cost effective option is to be decided after a site inspection is undertaken.

Should the Shire of Laverton choose to install a new staircase structure, the location of the access stairs will be determined after consultation with the Shire of Laverton in the detailed design process. At this stage it appears the South or East may be the most advantageous locations due to the surrounding terrain. It is anticipated that the majority of the staircase structure will be prefabricated and transported to site in modules. Depending on design loading determined in the detailed analysis, footings could potentially also be cast off site. Should the water storage tank be retained, the existing ladder access to the tank's hatch on the tank roof will need a lockable solid ladder cover to ensure the public cannot access the tank's roof. Alternatively this can be removed with maintenance crews to provide access at the time of planned inspections.

Finally, the Shire of Laverton may have to undertake repairs to the tank shell and tension rods if no work has been undertaken since the 2012 inspection. Corroded shell sections and water leaks were identified during the inspection. Leaks in this type of tank arrangement suggest that the internal liner has been damaged, during the 2012 inspection the liner was clearly visible due to the corroded shell. On this occasion there was visible water seepage from the liner which appeared to have been weather affected. Sharp protrusions on the tank's surface will have to be dealt with to ensure they are not hazardous to the public.

4. Civil Requirements

The information provided by AIC's analysis does not document any specific requirement for car parking.

The Shire of Laverton is to consider the approach to the tower and also any civil requirements for the proposed standpipe arrangement for heavy vehicle access. The most feasible public vehicle access appears to be via Hawks Place. A decision regarding this will be decided in the detailed design process.

The Shire may consider having parking at a lower level and a user-friendly footpath from the carpark to the base of the proposed lookout to minimise earthworks as the approach to the tank is steep for a vehicle and may require extensive cutting and filling.

As indicated by the Shire of Laverton, a separate route for water cartage vehicles may be developed with access from the Laverton Bypass road. The road is to be a gravel road to suit the water cartage vehicles.

There will be a need for new perimeter fencing to be installed by the Shire of Laverton. The extent of fencing will be decided in the detailed design stage.

Figure 2 outlines the proposed access options taking into account public access and the standpipe.

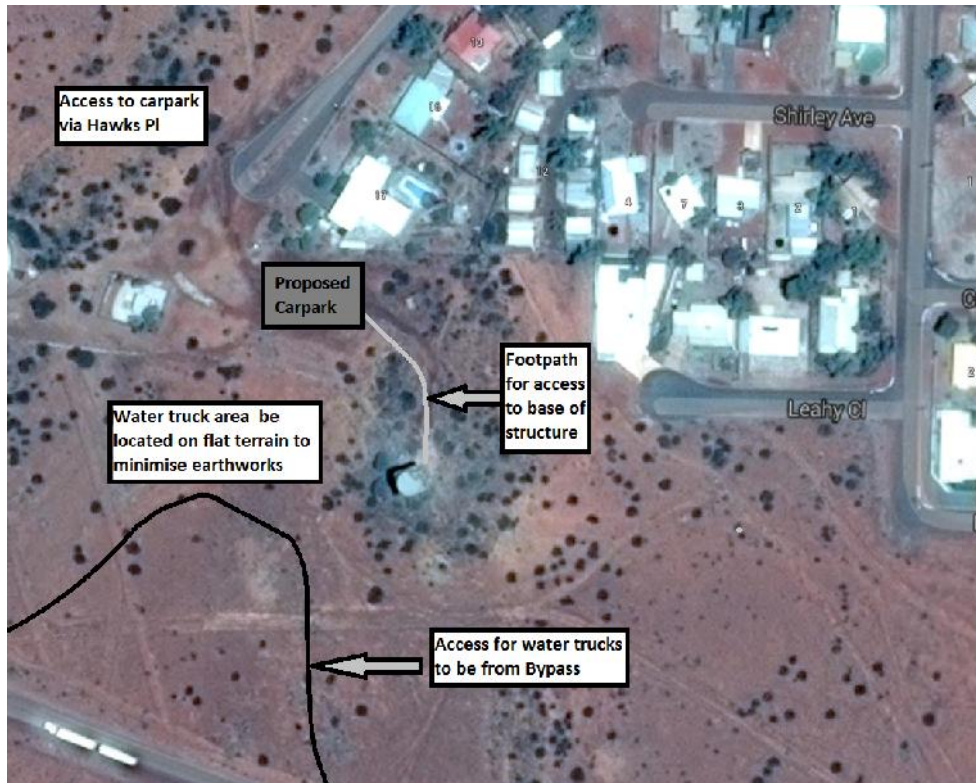


Figure 2 Proposed Access Options

5. Cost Estimate

The following outlines the preliminary cost estimate (+/- 30%) to undertake the works. The figures have been developed based on previous unit rates for similar projects undertaken in the Goldfields region.

Civil Works inclusive of water cartage access, car park and footpath:	\$51,000.00
Structural Works inclusive of footings and structural steel:	\$76,500.00
Total (exclusive of GST)	\$127,500.00

Should you have any questions regarding this report, please contact Royce Newton on (08) 9021 1811.

Kind Regards

R. Newton

Royce Newton

Structural Engineer

For and on behalf of WML Consultants Pty Ltd



**APPENDIX A
AIC REPORT**



20th March 2016

Mr Royce Newton
WML Consulting Engineers
Po Box 10309
Kalgoorlie WA 6430

Dear Royce

**RE: LAVERTON ELEVATED WATER TANK – VIEWING PLATFORM –
BUILDING STANDARDS ASSESSMENT SERVICE.**

Building standards assessment brief

BCA Assessment

Building :	Existing Elevated Water Tank and Proposed Viewing Platform
Classification:	Class 10
Building Area:	Less than 500m ²
Rise in storeys:	1 stories
Effective height:	6m high



Access Requirements

The Building Code of Australia Part D3 and the Disability Access to (Premises Building) Standards 2010 does not require access and features for people with disabilities implemented into Class 10 Buildings (viewing structures).

Stair Construction

Stairs must be constructed in accordance with the BCA Clauses 2.13, D2.14, D2.16 and D2.17

Minimum 2 risers / maximum 18 in each flight.

risers 115mm min 190 mm max - going 250mm min 355mm max - 2R+G 550mm min 700mm max.

Goings and risers to be constant.

Risers not to permit 125mm sphere to pass through.

Treads to be non-slip.

No stepped quarter landings.

Landings

Maximum gradient not to exceed 1:50 and be a minimum 750 long measured from the inside edge of the landing.

Balustrade

A continuous balustrade or barrier must be provided along the side of any roof to which public access is provided, any stairway or ramp, any floor, corridor, hallway, balcony, verandah, mezzanine, access bridge or the like and along any side of any access path to a building if it is not bounded by a wall and the level above the floor or ground surface is more than 4m where it is possible to fall through an open window or 1m in any other case.

Handrails

Required on both sides of stairs over 2m in width, 865mm above nosing and be continuous.

Minimum width of stair

The BCA Clause 1.6 requires width of a stairway must

Be measured clear of all obstructions such as handrails, projecting parts of barriers and the like.

To extend without interruption, except for ceiling cornices, to a height not less than 2 m vertically above a line along the nosings of the treads or the floor surface of the landing and be not less than 1m in width.

Minimum clearance between water tank and balustrade to platform

The BCA Clause 1.6 requires unobstructed width of a walkway/paths of travel to an exit must be measured clear of all obstructions such as handrails, projecting parts of barriers and be not less than 1m in width.

Floor Area

The BCA has no requirements relating to minimum floor areas for viewing platforms; however as a guide Table D1.13 requirements for spectator stands may be utilized Clause D1.13 calculation to determine minimum floor area per occupant Spectator stand audience viewing area: standing viewing area 0.3m² per occupant.

Fixed seating area (number of seats) bench seating (450 mm/person).

Car parking

The BCA does not require car parking for viewing platforms, Part D requires car parking for people with disabilities for building that are required to be accessible. Car parking to be designed in accordance with AS 2890.



This BCA Audit brief has been based on the email drawing and description of work. Further clarification may be necessary to determine compliance with the BCA.

Mechanical, Electrical, Hydraulic, Fire services are specialist's disciplines and beyond the scope of this brief other than general related provisions of the BCA.

Provisions for Access for people with Disabilities has been assessed against the Disability (Access to Premises- Buildings) Standards 2010 and Australian Standard 1428.1 .2009 and 1428.4.1 .2009.

This assessment provides the initial compliance review for comparison with the deemed to satisfy provisions of the BCA 2014. A further detailed audit is subject to completed of full design drawings and services prior to lodgement of the application for Building Permit

This Audit is provided to and to be used by the direct client to AIC Building Services for the purpose indicated within this brief. The use of this audit for any other purpose/project other than detailed in the brief without certification from AIC building services will invalidate contents and certification of the brief. Permission to use the brief and the certification by third parties is to be obtained by AIC building services. The preparation of alternative solutions and certifications including design and construction compliance certificates are taken on face value. AIC building services will not be responsible for the accuracy, appropriateness or third party review of documents relied upon for the purpose of determine compliance.

If you require any further information or wish to discuss this further please do not hesitate to contact me.

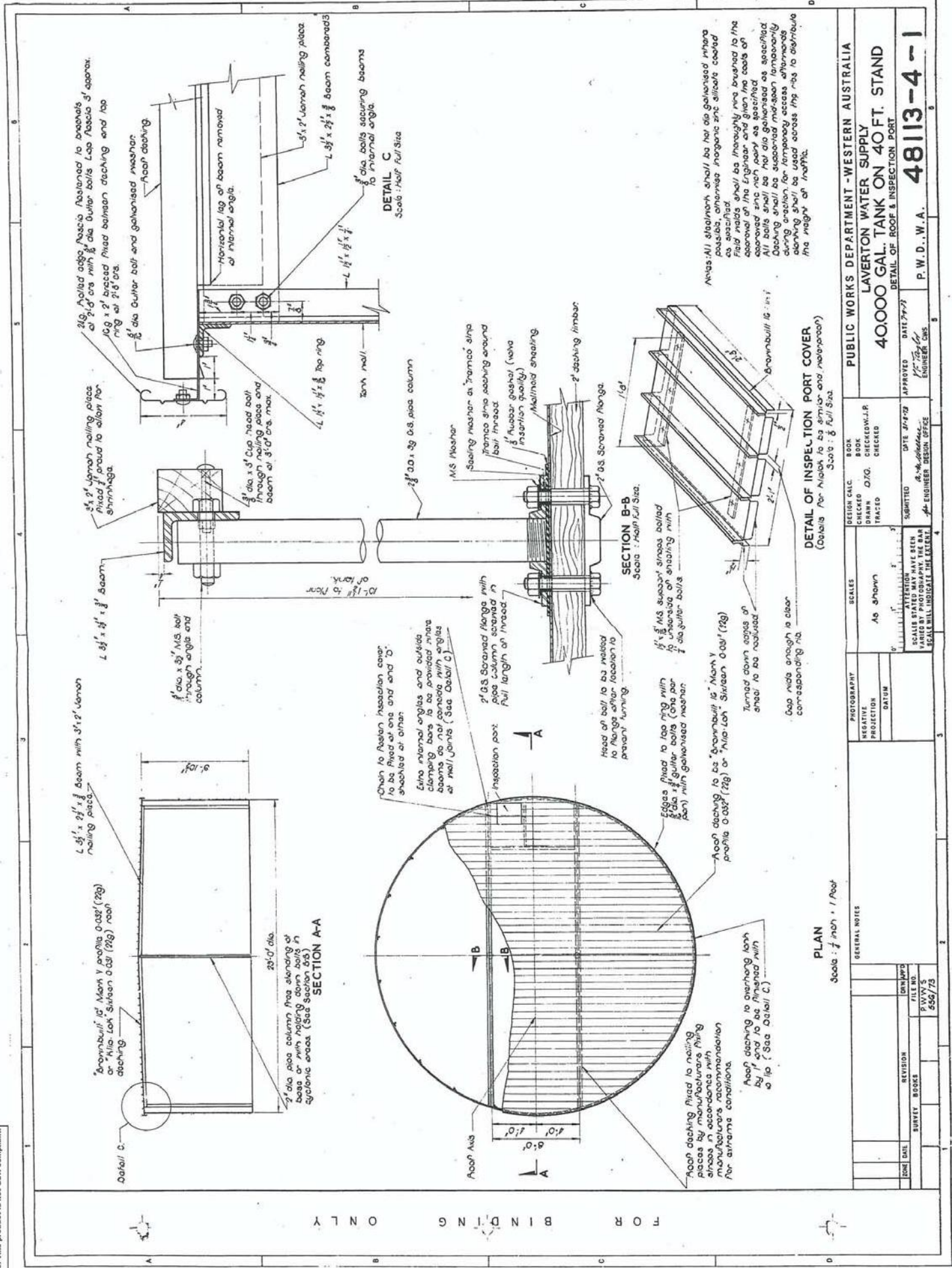
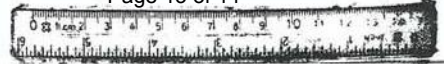
Yours Sincerely

A handwritten signature in blue ink, appearing to read 'R. Ruhen', is written over a light blue horizontal line.

Rick Ruhen
AIC Building Services



APPENDIX B
DRAWINGS



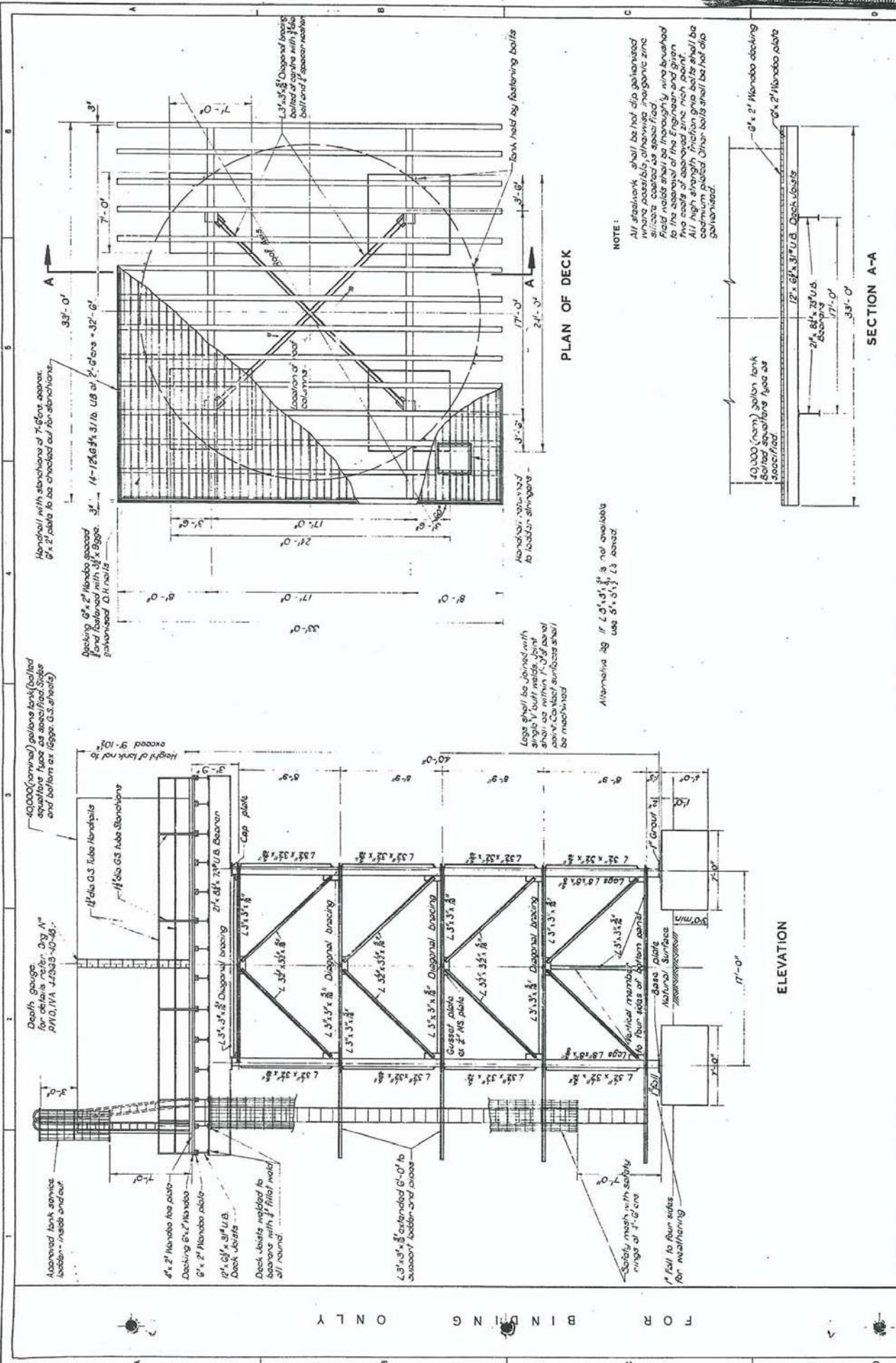
Notes: All steelwork shall be hot dip galvanized where possible. Field plates shall be thoroughly wet brushed to the approval of the Engineer and then the coats of zinc shall be applied as specified. Decking shall be galvanized as specified. Decking shall be supported mid-span temporarily during erection for temporary access afterwards decking shall be used across the ribs to distribute the weight of traffic.

DETAIL OF INSPECTION PORT COVER
(Details for Nickel to be omitted and note above)
Scale: 3/8 Full Size

GENERAL NOTES		PHOTOGRAPHY		SCALES		DESIGN CALC.		BOOK		PUBLIC WORKS DEPARTMENT - WESTERN AUSTRALIA	
DATE	REVISION	NEGATIVE	PROJECTION	AS SHOWN	CHECKED	DRAWN	DWG.	CHECKED	U.R.	LAVERTON WATER SUPPLY	
DATE	REVISION	DATUM			TRACED					40000 GAL. TANK ON 40 FT. STAND	
										DETAIL OF ROOF & INSPECTION PORT	
										DATE: 7/7/73	
										P. W. D. W. A. 48113-4-1	
										APPROVED: [Signature]	
										ENGINEER: G.S.	

PLAN
Scale: 1/4 inch = 1 Foot

FOR BINDING ONLY

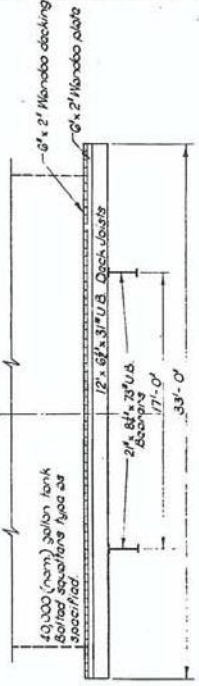


PLAN OF DECK

NOTE:

All flashwork shall be hot dip galvanized when possible, otherwise inorganic zinc silicate coated as specified. Field welds shall be thoroughly wire brushed to the approval of the Engineer and given the same hot dip galvanized treatment. All structural steel shall be hot dip galvanized. Other bolts shall be hot dip galvanized.

SECTION A-A



PUBLIC WORKS DEPARTMENT - WESTERN AUSTRALIA		DATE: 9.1.72	
COUNTRY WATER SUPPLY - TYPE DRAWING		APPROVED: 11/1/72	
40000 GALLON TANK ON 40 FT. STAND		ENGINEER: P. W. D. W. A. 44963-40-41A	
GENERAL ARRANGEMENT		RECOMMENDED BY: [Signature]	
DESIGN CALC: 4448	BOOK: 6-2559	CHECKED: [Signature]	DATE: 5.72
DRAWN: [Signature]	CHECKED: [Signature]	TRACED: [Signature]	SECTION LEADER: [Signature]
SUBMITTED: 07/6	DATE: 9-6-72	SCALE: 1/4" = 1'-0"	
ATTENTION: PHOTOGRAPHERS		SCALE: 1/4" = 1'-0"	
VARIED BY PHOTOGRAPHERS		SCALE: 1/4" = 1'-0"	
SCALE: 1/4" = 1'-0"		SCALE: 1/4" = 1'-0"	

GENERAL NOTES	
Boiling pressure tank full = 1.3 t.p.s.	Wind = 1.42 t.p.s. plus 30 m.p.h.
Designed for max wind velocity 30 m.p.h.	based on SAA Int 350 Part II.
PREPARED FROM TYPE DRAWING PROXIMA 44963-40-41	DATE: 5.72
APPROVED BY: [Signature]	DATE: 5.72
FILE NO: 210/175	REVISED: 50/1/54
SURVEY BOOKS	

FOR B I N D I N G O N L Y



Water Corporation WA

Laverton High Level Tank Condition Assessment

October 2012

This Report for Laverton High Level Tank – Condition Assessment (“Report”):

- 1. has been prepared by GHD Pty Ltd (“GHD”) for Water Corporation;*
- 2. may only be used and relied on by Water Corporation;*
- 3. must not be copied to, used by, or relied on by any person other than Water Corporation without the prior written consent of GHD;*
- 4. may only be used for the purpose of assessing the condition of Laverton high level tank and supporting structure to select remedial measures to be taken (and must not be used for any other purpose).*

GHD and its servants, employees and officers otherwise expressly disclaim responsibility to any person other than Water Corporation arising from or in connection with this Report.

To the maximum extent permitted by law, all implied warranties and conditions in relation to the services provided by GHD and the Report are excluded unless they are expressly stated to apply in this Report.

The services undertaken by GHD in connection with preparing this Report:

- were limited to those specifically detailed in Section 2 of this Report;*
- did not include structural capacity calculations and invasive material testing.*

The opinions, conclusions and any recommendations in this Report are based on assumptions made by GHD when undertaking services and preparing the Report (“Assumptions”), including (but not limited to):

- Original structural design was undertaken to support the tank’s applicable loading and adhere to loading codes at the time of design;*
- Structure was constructed as per drawings supplied to GHD by Water Corporation.*

GHD expressly disclaims responsibility for any error in, or omission from, this Report arising from or in connection with any of the Assumptions being incorrect.

Subject to the paragraphs in this section of the Report, the opinions, conclusions and any recommendations in this Report are based on conditions encountered and information reviewed at the time of preparation and may be relied on until 6 months, after which time, GHD expressly disclaims responsibility for any error in, or omission from, this Report arising from or in connection with those opinions, conclusions and any recommendations.

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Appendices

Appendix A - Tank Drawings

Appendix B - Site Photographs

Appendix C - Tank Defect Locations

1. Introduction

1.1 Scope of Work

Water Corporation engaged GHD Pty Ltd (GHD) to undertake a condition assessment of the High Level Tank located in Laverton, Western Australia. Water Corporation had originally planned that the high level tank be decommissioned once Laverton's new water supply tank was constructed. Due to site specific reasons Water Corporation deemed the tank to remain as there is a specific need in the town for a gravity fed water supply. The tank's water source is the local bore in the region. Photograph 1 in Appendix B shows the tank arrangement.

Water Corporation requested GHD undertake a condition assessment of the high level tank and its supporting structure in light of the tank's extended serviceable life. This report presents the findings of a site investigation and desktop study addressing the tank and supporting structures' current condition, recommendations for repairs and estimated asset life. Additionally, this report presents recommendations for the structure's compliance with the Water Corporation's Standard S151 – Prevention of Falls.

1.2 Background

Drawings provided by Water Corporation show that the tank and supporting structure were recommended for construction in June 1972, therefore the tank is approaching 40 years in service. The tank has an 8.8m radius and a 150 kilolitre capacity.

The structural arrangement consists of a steel tower comprising 4 columns supporting a timber decking. The circular tank is fixed to this timber decking transmitting the load through 14 secondary beams transferring the load through to 2 primary beams. The tower is braced laterally by 3 levels of 'K' braces and horizontal cross bracing.

The tank is circular consisting of 24 sections of 1.6mm thick steel plate bolted together and through angle sections spanning the height of the tank. The angles and plate sections are connected at approximately 1200mm centres around the perimeter of the tank, additionally there are intermediate plate members midspan between the vertical angle sections. The tank has 11 horizontal reinforcing rods which act in tension supporting the tanks shell, the rods are connected by welding to the aforementioned plate members with the rods being connected to each other using turnbuckle connections. The rods are spaced at closer centres at the base of the tank where the lateral hydrostatic pressure is greater. The tank has an internal liner which contains the water.

The roof of the tank consists of corrugated light gauge steel sheeting fixed to steel beams supported by the edge of the tank and internal columns. The tank

has a hatch for internal access with steel grating and guard railing for fall prevention. The majority of the roof cannot be accessed due to the guard railing present. The main platform area has a full perimeter guardrail.

The access to the tank from ground level to platform consists of two 6m high (approximately) ladders with an intermediate landing at 6m above ground level (refer photograph 2 Appendix B). Both ladders have cages surrounding the top 4m of each ladder. The lower ladder has a shroud installed to prevent unauthorized access. The intermediate landing has a guardrail that is 1100mm high with wire mesh fixed to the railing. No ladder climbing cable systems are currently installed.

Prior to the inspection, Water Corporation advised that staff had seen the tank leaking. Water Corporation have not provided a new decommissioning date for the tank.

Drawings provided by Water Corporation are located in Appendix A.

2. Visual Inspection

2.1 Inspection Date

GHD Structural Engineer Royce Newton undertook a visual inspection of the tank and supporting structure on 5th July 2012.

The inspection included the external surface of the tank including its roof along with the tank's supporting structure. The roof's supporting steelwork near the tank's hatch was inspected on the day however the majority was not visible on the day of inspection due to the high water level present.

2.2 Inspection Observations

2.2.1 Supporting Structure

The observations associated with the tank's supporting structure are as follows:

1. The tank was leaking water onto the below steelwork for the duration of the inspection. Water Corporation has advised that the tank has been constantly leaking.
2. All structural steel surfaces have accumulated white residue/scale which is most likely calcium carbonate from the leaking potable water (refer photographs 3 and 4 Appendix B for typical white residue/scale). The residue appears to be more prominent at the lower levels of the tank's supporting structure where it is a white scale. Identification of this residue can be confirmed by analysis tests. Minor surface corrosion can be witnessed on the supporting structure's steelwork (refer photograph 5 Appendix B).
3. The four main columns appear to not have any defects that affect their load carrying capacity, indicating that the columns are capable of supporting the loads in which they were designed to support. The columns have minor corrosion.
4. A single horizontal angle brace (lower level) on the West elevation of the tank has advanced corrosion relative to the remainder of the structure (refer Figure 6 Appendix B). The angle section has a uniform discolouration on its surface. The corrosion does not appear to have had a significant impact on the brace's load carrying capacity.
5. The concrete cast around the South-West column's baseplate has broken away. Minor corrosion and steel flaking is evident (refer Figure 7 Appendix B).
6. All four footings have cracking on the top exposed surface. There is no evidence of reinforcement corrosion or concrete spalling (refer Figure 8 Appendix B).

7. The South primary beam has accumulated a black substance on the top and bottom flanges. An adjacent bracing cleat has also accumulated the black substance (refer Figure 9 Appendix B). The affected area is directly below a tank leak. The substance is potentially a biological slime or fungus thriving in a frequent water supply. The steel itself appears to have had no damage resulting from this substance.
8. The secondary beams have minor surface rust. The second beam from the East side has the same black substance build up discussed in observation 7 above (refer Figure 10 Appendix B). This beam is also subject to a leak from the above tank.

2.2.2 Platform and Access Structure

The observations associated with the platform and access structure are as follows. Refer to Appendix C for defect locations.

1. The platform has an 1100mm high guardrail with wire mesh fixed to the railing.
2. Several areas of the timber decking around the tank have been subject to constant wetting from the leaking tank above. Sections of the timber decking are showing signs of discolouration (refer Figure 11 to 13 Appendix B). In other areas the decking is weathered with the timber splintering
3. Some decking sections have come loose at fixing locations and movement can be felt whilst walking in this area. The decking is nailed through to a floor plate fixed to the secondary steel sections.
4. The decking has accumulated the black substance identified on the primary and secondary steel beams explained in items 7 & 8 in Section 2.2.1 (refer Figure 14 Appendix B).

2.2.3 Tank Shell

The observations associated with the tank shell are as follows. Refer to Appendix C for defect locations.

1. The tank steel shell has corroded through the **full** 1.6mm depth at the following locations:
 - i) The first location is on the North-East side of the tank which has affected an area 600mm wide by 400mm deep where the liner is visible (refer Figures 15 and 16 Appendix B). The affected area is confined to one plate segment. On the day of the site visit water was seeping from this area and leaking onto the deck and through to the steel work below. The corroded steel appears to have been in this state for quite some time with the liner appearing weathered. The liner's external material is brittle and has cracked in several locations exposing the internal layer.

ii) The second location is on the North-West side of the tank which has affected an area 500mm wide by 150mm deep (refer Figure 17 Appendix B). The affected area is confined to one plate segment. The location of the corroded area is approximately 500mm below the tank's roof. On the day of inspection the water level did not reach this height and hence there was no leaking witnessed.

iii) The third location is on the North/North-West side of the tank which has affected an area 400mm wide by 100mm deep (refer Figure 18 Appendix B). The corroded area is approximately 500mm below the tank's roof. For the same reasons as item (ii), no leaking was witnessed on the day of inspection.

iv) The remaining locations consist of spot corrosions small in size (approximately the size of a 50 cent coin) around the tank (refer typical Figure 19 Appendix B). Four spot corrosions were observed on the South-West side of the tank with all four showing discolouration or calcium carbonate deposits from water seeping through the corroded area. Furthermore, one full depth spot corrosion was found on the West side of the tank (refer Figure 20 Appendix B) and on the North-East side of the tank.

2. Minor localised corrosion was also noticed in several locations around the perimeter of the tank. The corrosion witnessed was in its initial stages and was small in size (refer Figure 21 Appendix B).
3. The tank's steel base appears to have (at least) one location which was leaking. This was on the South side of the steel base directly above the black residue identified on the South primary beam. Visual assessment of the tank base on the day of inspection could not be undertaken due to the tank being full and the underlying timber decking. Although the base of the tank could not be inspected, the assumed leak locations (due to leaking on day of inspection) were recorded and can be seen in Appendix C
4. Several of the turnbuckles used for tensioning the reinforcing rods around the perimeter have mild rusting (refer Figure 22 Appendix B). The rust is on the surface of the turnbuckles and does not appear to have penetrated the steel section. Additionally, the threaded length of steel on the end of the reinforcing rods has surface corrosion.
5. The tank shell has a white residue build up at penetrations around the perimeter which is most likely calcium carbonate given the tank storing potable water from the local bore (refer Figure 22 Appendix B). A simple laboratory test can identify the residue.

2.2.4 Tank Roof

The observations associated with the tank's roof are as follows:

1. The external side of the sheeting appears to have no significant defects (refer Figure 23 Appendix B).

2. The internal steelwork has white deposits that have accumulated over time which is most likely the result of corrosion of the zinc coating on the steelwork (refer Figure 24 Appendix B).

3. Prevention of Falls Analysis

The water tank and supporting structure was analysed for prevention of falls requirements stated in Water Corporation's document S151 – Prevention of Falls. The findings were as follows:

1. The current access to the tank platform is two 6m inclined ladders with an intermediate landing. S151 states that Water Corporation shall continue with the use of ladder cages where existing (new ladders or upgrades to have ladder climbing system where applicable). The current ladders have mesh ladder cages. S151 states that the ladder cages where being upgraded shall be changed to flat steel strip material. For security reasons, the lower ladder requires a shroud to prevent public access therefore the existing shroud combined with the existing ladder cage is acceptable to S151, albeit the ladder cage should be upgraded from mesh to flat strip material. The upper ladder is to have its existing ladder cage removed and a ladder climbing system should be installed to comply with S151.
2. The intermediate landing and platform landing do not have self-closing gates. S151 states this as a requirement and these gates should be installed immediately. The gates are to be installed so that the ladder user steps off to the side with the gate swinging outwards. For the upper ladder, the ladder climbing system is to be installed on the stile closest to the side where the user steps off. Additionally, the rungs on the upper ladder shall be extended to the top of the stiles with a rung to be placed at the top for fall prevention measures.
3. The access ladder for the tank roof shall have its ladder cage removed and a ladder climbing system installed. S151 states that vertical ladders less than 3m shall be changed to an inclined arrangement if space permits. In the short term the ladder shall have a ladder climbing system installed. If the timber decking is replaced in the future the ladder shall be repositioned so it is on an acceptable incline with S151, whilst retaining the ladder climbing system. The ladder shall have a self-closing gate installed at the top which will swing outwards from the ladder user.
4. As per S151, provision for a portable davit and winch arrangement is required. The tank roof shall have a permanent davit mount installed.

4. Discussion

4.1 Supporting Structure

The supporting structure is not showing any signs or defects to suggest that the structure's load carrying capacity has been affected. The supporting structure has issues requiring attention in the short term to ensure that the supporting structure's steelwork is preserved.

The supporting structure is being adversely affected by the water leaking from the above tank. The residue/scale that has accumulated on the steelwork is potentially the result of calcium carbonate in the water. This can be confirmed by either an x-ray diffraction test of a residue sample or alternatively judgement can be made with a water sample analysis.

The supporting structure's steelwork appears to have been originally treated with a zinc silicate coating. The alkalinity of the residue/scale is potentially aggressive to this protective coating. Additionally the residue/scale can be aggressive due to the presence of sodium chloride as a result of evaporating water. To ensure that the tank steelwork does not degrade further, where possible the steelwork should be cleaned to remove all residue/scale deposits.

The horizontal angle brace showing corrosion on the West side of the supporting structure should be power tool cleaned to remove the rust that is present. The steel should then be checked to determine whether the corrosion has caused significant section loss. If the section has lost more than 10% of its original area, the section should have steel flat pieces welded to the existing section to account for the section loss followed by treatment of the steel. It appeared on site that the angle section has not had significant section loss however confirmation is required. If the section is to remain, the steel should be recoated locally after the rust has been removed.

The South West column baseplate has minor corrosion on the edge of the baseplate. The flaked steel as a result of the corrosion should be removed, cleaned and treated.

There are primary and secondary beams at the top of the supporting structure which have accumulated an unknown black substance on their steel surfaces. The source of the substance is not known. The substance could potentially be some form of biological slime (algae or mould) growing in the presence of the water. Furthermore, the product may be a result of sludge on the base of the tank coming through with the leaking water. To ensure the structural integrity of the steel the substance should be gently cleaned off the steelwork.

4.2 Platform and Access Structure

The timber platform supporting the tank is in a moderate condition. Sections of the timber decking are weathered and have loose fixings. The decking needs immediate attention to fix the loose timber sections. The loose sections should be nailed back into the timber plates below.

The timber decking shall be regularly inspected to identify any further deterioration. The decking beneath the tank could not be inspected and given the assumed leak in the tank's base, the condition of this decking is potentially in a worse condition than the decking are around the perimeter of the tank.

As the decking is not accessed on a regular basis, prior to permitting work crews onto the deck it is recommended that a pre-work assessment be undertaken on the state of the decking to determine whether it is safe to access. Given the scattered locations of the decking's deterioration combined with the age on the decking, replacement of the deck may be a viable option in the future.

The decking has also accumulated the black substance as per the supporting steelwork below aforementioned in Section 3.1.

4.3 Tank Shell

The tank shell consists of 24 steel plates that are approximately 1200mm wide, 3000m high and 1.6mm thick. The tank has localised areas of aggressive corrosion where the tank's internal liner can be seen due to the full 1.6mm steel thickness being corroded. The source ultimately causing the tank's shell corrosion is water from the tank. This is evident by the corrosion patterns near locations where the tank has leaked in the past. The corrosion staining on the tank follows the path of the leaking water witnessed during the site inspection. Additionally, damage to the liner can be seen at locations where it is visible. Water was found to be seeping from the liner on the day of inspection. Tank shell sections not affected by corrosion appear in a structurally acceptable condition.

The steel plates which have full depth corrosion are beyond repair and need replacement. A total of 5 plates are corroded to a point where replacement is necessary (refer Appendix C for locations). The plates are bolted together at joint locations where the plates overlap and are bolted through to an internal steel angle section.

Replacement of the plates will involve emptying the tank. The tank's perimeter reinforcing rods are fixed at various locations around the tank. If locations coincide with the plates requiring replacement removal of the turnbuckle to tank welded connections will be necessary for removal and installation of new plate. New plate segments are to be as per the original steel installed – galvanised 1.6mm mild steel plate. The new steel plates shall be bolted together and intermediate mild steel support bars be reinstalled as per original documentation.

Plates which have minor corrosion are considered structurally stable if the source causing the corrosion is identified and nullified. This judgement is due to the low severity of the damage caused by the corrosion to date. The site investigation did not identify a definite cause of the irregular locations of minor corrosion however this is most likely a result of material irregularity.

The tank's base was not visible as the tank was full on the day of inspection. Leaking was witnessed directly below the tank's base and passing onto the timber and steel substructure. Based on what was witnessed on site, the tank's base has at least one location where water is leaking. The liner of the tank needs removing to undertake a structural and durability assessment of the tank's base. Given the tank's leak(s), there is a significant chance that the tank's base has full depth corrosion as per the tanks steel plate walls. The floor consists of the same material as the tank's walls – 1.6mm galvanised mild steel.

The tank's turnbuckles have surface corrosion. The turnbuckles are considered structurally acceptable for the short term. Replacement of the turnbuckles should be undertaken when the corroded, tank shell segments are replaced.

4.4 Tank Roof

The tank's roof sheeting is not showing any signs or defects to suggest that the sheeting's load carrying capacity has been affected.

The internal steelwork and underside of the roof sheeting that was visible on the day of inspection appears to be in an acceptable condition with only light corrosion observed.

4.5 Prevention of Falls Analysis

The lower ladder cage should have the existing protective mesh replaced with flat strip materials as per S151. The upper ladder cage should be removed and replaced with a ladder climbing system.

Install self-closing gates to the intermediate landing, upper platform and top of tank. Rungs on all ladders are to extend up to the top of ladders where practicable to adhere to S151.

The tank roof access ladder is to have a ladder climbing system installed. When decking is replaced in the future the ladder (currently vertical) shall be realigned to be on an angle as per S151.

5. Conclusions & Recommendations

5.1 Supporting Structure

1. The supporting structure is not showing any signs or defects to suggest that the structure's load carrying capacity has been affected. The tower however does have defects which require attention to ensure maximum possible service life.
2. Identify the white scale on the structural steelwork by x-ray diffraction testing of residue sample or alternatively water sample analysis.
3. The structural steelwork is to be cleaned to remove white scale where possible. Prior to cleaning the steel the source of the tank's leak shall be identified and repaired (as mentioned in Section 5.2 below).
4. Corroded horizontal brace and cleat on west side of tower shall be power tool cleaned to remove corrosion. If more than 10% of the section's thickness has been corroded the section shall have pieces of steel flat welded to account for the corroded section. Treat affected area with a suitable surface tolerant protective coating.
5. Power tool clean the South West corroded baseplate to remove flaked steel. Treat affected area with a suitable surface tolerant protective coating.
6. Remove black substance on primary and secondary beams.
7. The structural steelwork in the future may require a widespread recoating using a suitable surface tolerant protective coating depending on Water Corporation's required serviceable life.

5.2 Platform and Access Structure

1. Water Corporation to undertake pre-work assessments of the timber decking to identify whether the decking has deteriorated further and also to determine if the decking is safe to access.
2. Fix loose timber decking immediately.
3. Water Corporation shall continually monitor the condition of the timber decking. Depending on Water Corporations required serviceable life, replacement of the decking may be a viable option in the future.

5.3 Tank Shell

1. Replace steel segments that have full depth corrosion. The number of plates deemed for replacement at the time of inspection was five (refer Appendix C). Segments to be replaced with 1.6mm galvanised mild steel as per original drawings.

2. The cause of the spot corrosion at isolated locations around the tank is unknown. The areas of full depth corrosion are small at these locations, with the tank's liner being replaced/repared these areas are considered acceptable.
3. Replacement or repair of the current liner is required to stop the tank leaking. The liner was witnessed to be weathered at locations where the tank shell had full depth corrosion. Judgement will need to be made when the tank is emptied to determine whether the liner needs repairing or replacement.
4. The tank base shall be inspected when the tank is emptied and the liner removed to identify its condition. Repair (or replacement) of the tank base should be determined once the condition of the base is known.
5. The steel turnbuckles shall be replaced when the tank plate segments are installed.

5.4 Tank Roof

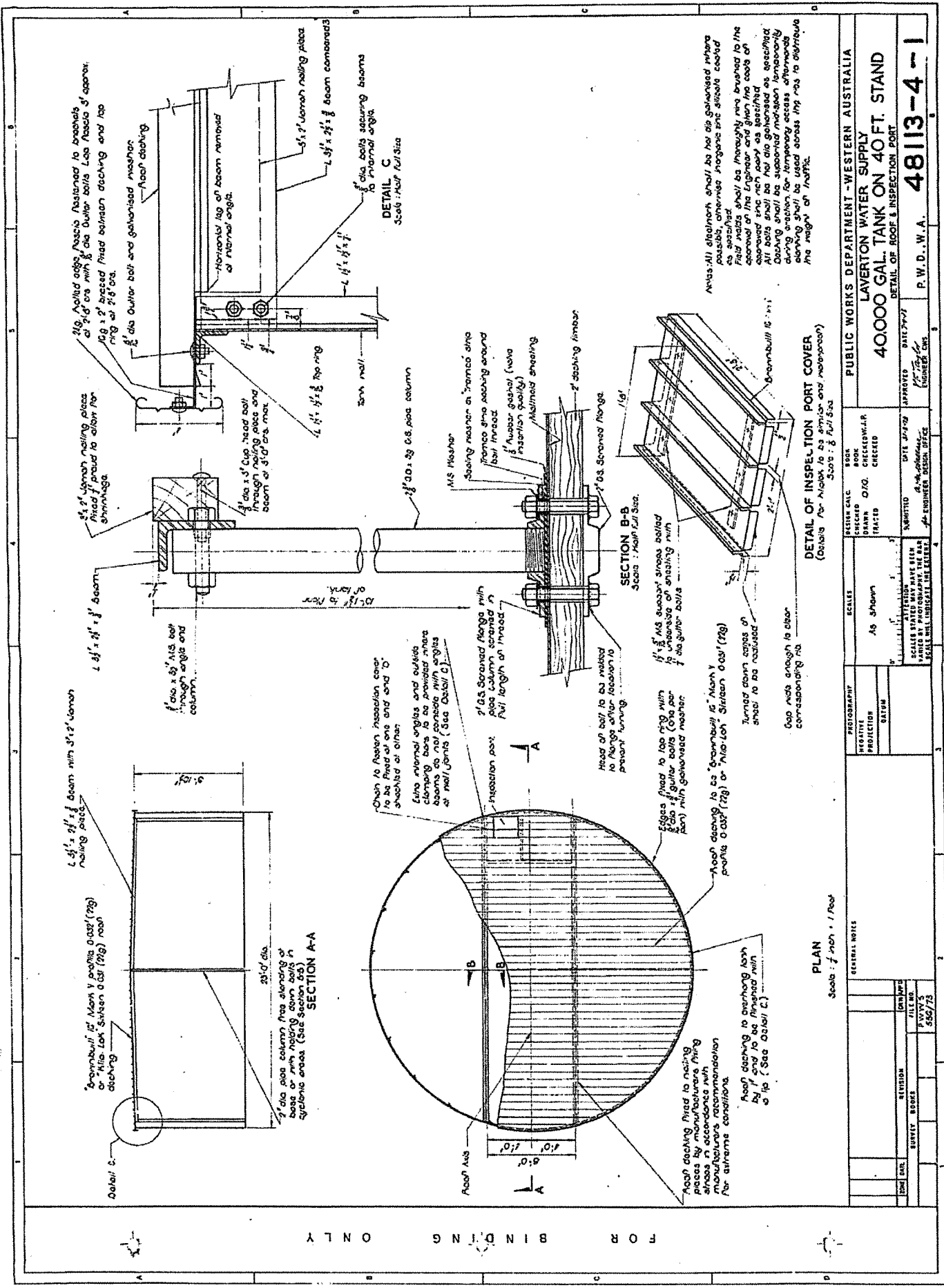
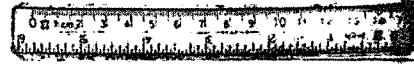
1. No remedial action is required to the steel roof and framing. A condition assessment of the submerged columns and steelwork not visible on the day of inspection should also be undertaken if more detail on the condition of the tank is required. Water supply interruptions would be minimised if this inspection was performed during repairs requiring emptying of the tank.

5.5 Prevention of Falls Analysis

1. The lower ladder cage is to have the existing protective mesh removed and replaced with flat strip material as per S151. The upper ladder cage is to be removed and a ladder climbing system is to be installed.
2. Install self-closing gates to the intermediate landing and upper platform. Rungs on upper ladder to continue to top of ladder as per S151.
3. Install ladder climbing system for tank roof access ladder. When decking is repaired/replaced, realign ladder angle to adhere to S151. Additionally, a self-closing gate is to be installed on the tank's roof at the ladder's landing.

Appendix A
Tank Drawings

WATER. Note: This product is not GDR compliant.



Notes: All sheetmetal shall be hot dip galvanized where specified. All sheetmetal fasteners shall be stainless steel. All sheetmetal shall be thoroughly washed to the extent of the Engineer and then the coils of galvanized steel shall be thoroughly washed. All bolts shall be hot dip galvanized as specified. Sheetmetal shall be supported and secured during erection. For temporary sections, sheetmetal shall be used across the top to distribute the weight of traffic.

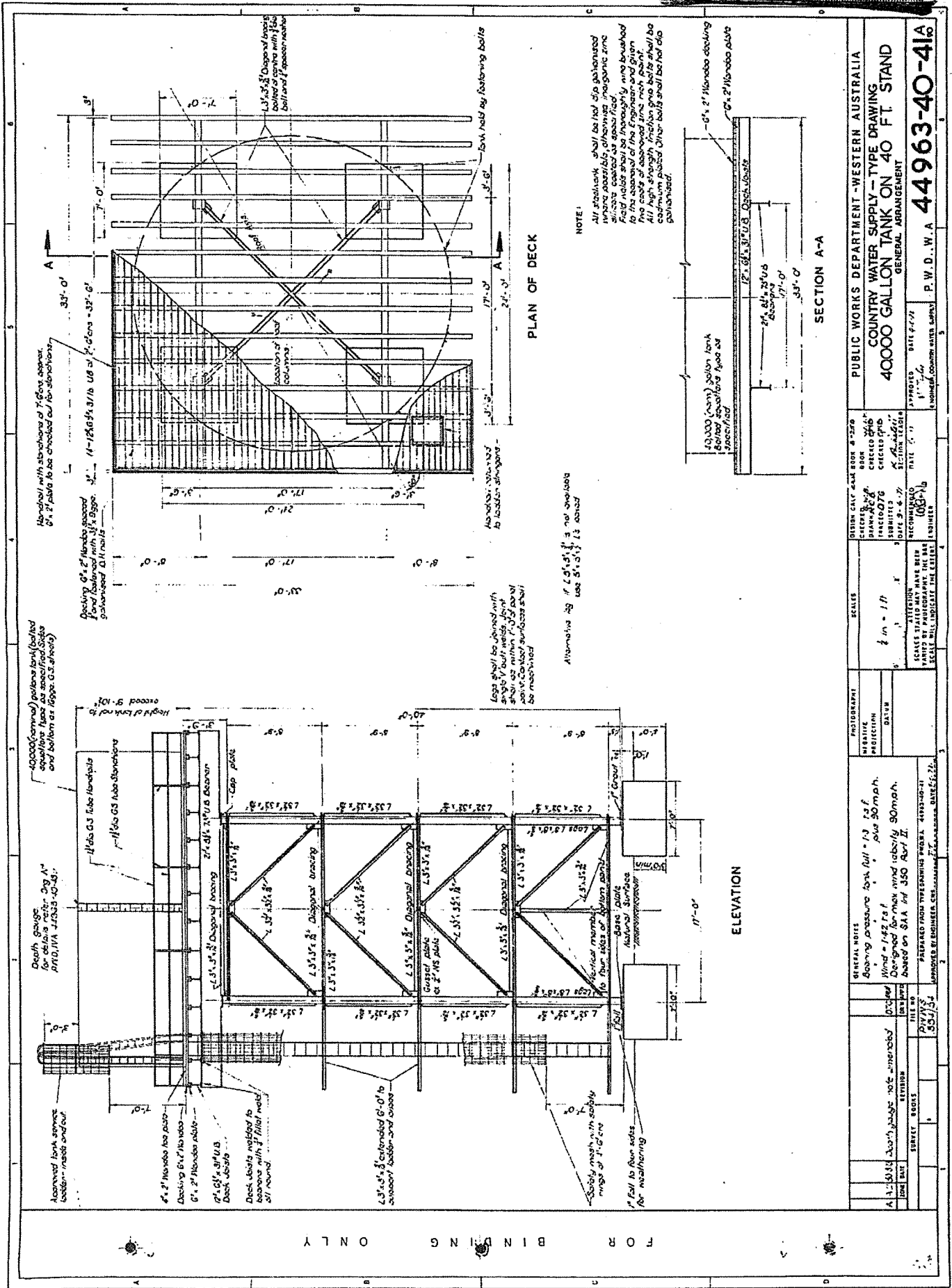
DETAIL OF INSPECTION PORT COVER
(Details for inspection to be similar and appropriate)
Scale: 1/2" = 1'-0"

PLAN
Scale: 1/2" = 1'-0"

PUBLIC WORKS DEPARTMENT - WESTERN AUSTRALIA		DATE: 27/7/77	
LAVERTON WATER SUPPLY		APPROVED: [Signature]	
40,000 GAL. TANK ON 40 FT. STAND		DRAWN: [Signature]	
DETAIL OF ROOF & INSPECTION PORT		CHECKED: [Signature]	
P. W. D. W. A.		SCALE: 1/2" = 1'-0"	
48113-4-1		PROJECT NO. 586/75	
GENERAL NOTES		REVISION	
1. ALL DIMENSIONS ARE IN METERS UNLESS OTHERWISE SPECIFIED.		NO. 1	
2. ALL MATERIALS TO BE USED SHALL BE OF THE HIGHEST QUALITY AVAILABLE.		NO. 2	
3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE MANUFACTURER'S LITERATURE.		NO. 3	
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.		NO. 4	
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.		NO. 5	
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FOR BINDING ONLY

WATER Note: This product is not ODA compliant.



Appendix B
Site Photographs



Figure 1 - Tank arrangement.



Figure 2 - Platform access system.



Figure 3 - White residue/scale on steelwork.



Figure 4 - White residue/scale on steelwork



Figure 5 – Minor corrosion typical tower steelwork.



Figure 6 – Corroded angle brace.

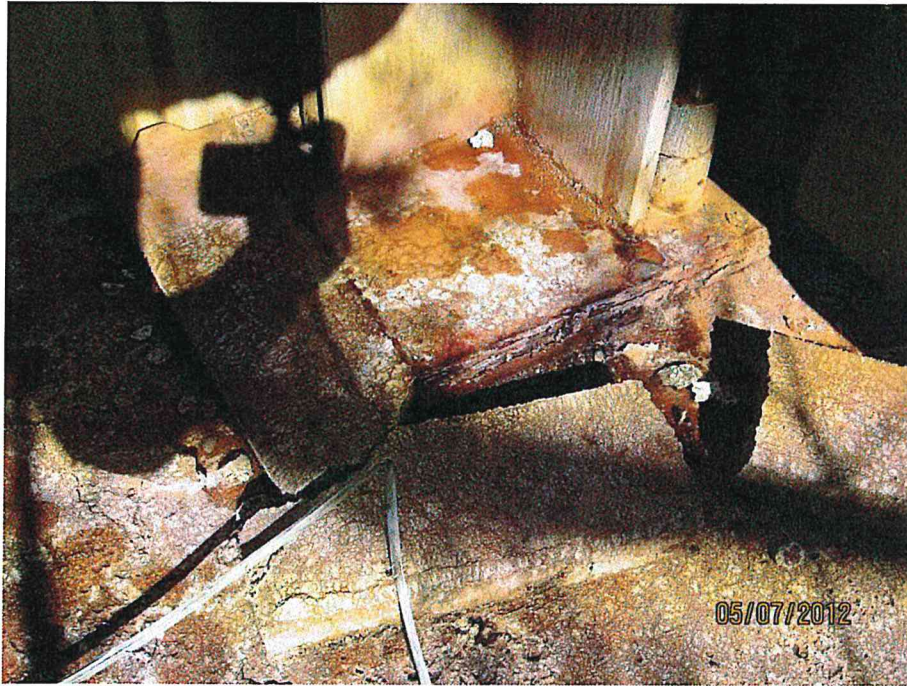


Figure 7 – Column base concrete and corrosion.



Figure 8 – Footing cracks.



Figure 9 – Black substance on primary beam and adjacent cleat.



Figure 10 – Black substance on secondary beam.



Figure 11 - Timber decking subject to wetting



Figure 12 - Timber material defects due to wetting



Figure 13 – Timber weathering and splitting

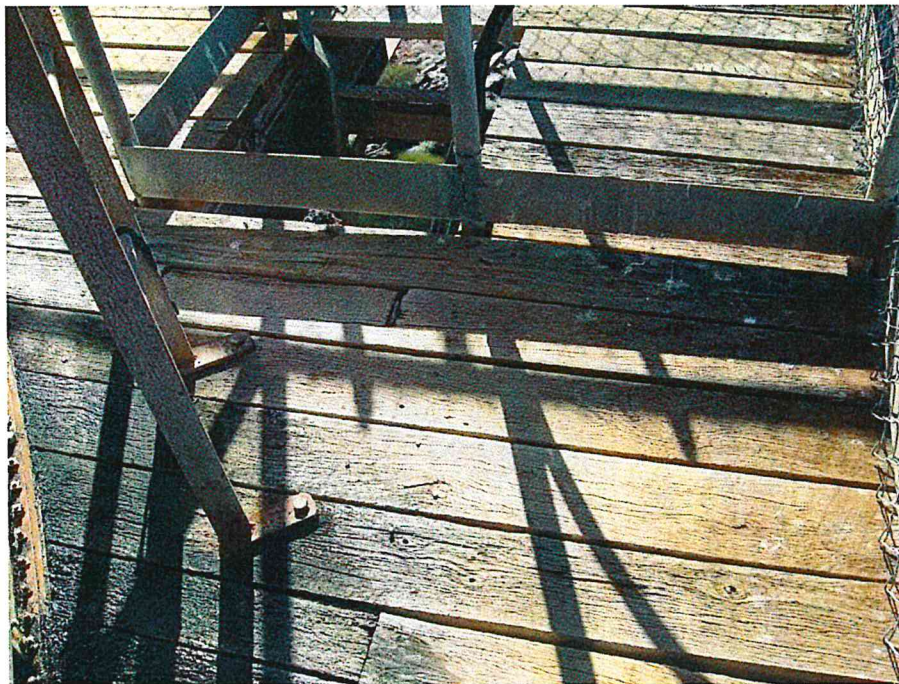


Figure 14 – Black substance on timber decking



Figure 15 – Full depth shell corrosion North-East location 1 of 2.



Figure 16 – Full depth shell corrosion North-East location 2 of 2.

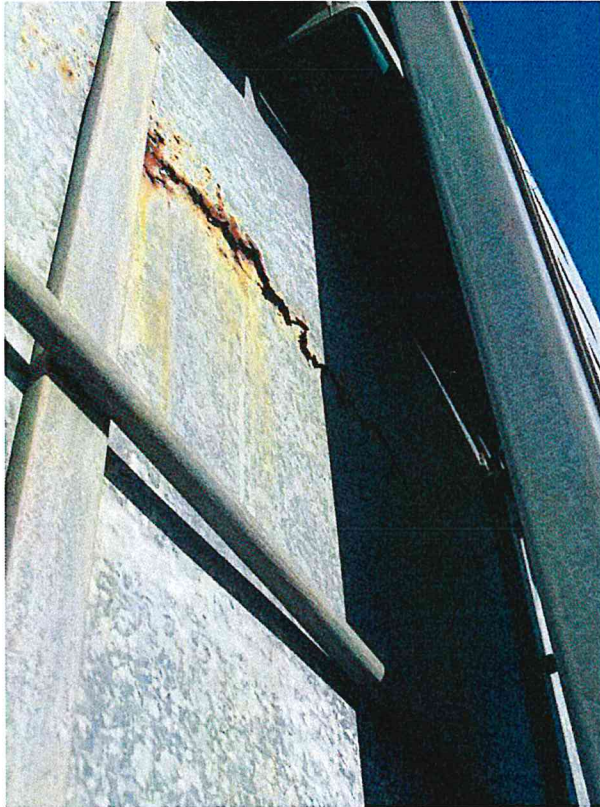


Figure 17 – Full depth shell corrosion North-West location.



Figure 18 – Full depth shell corrosion North location.

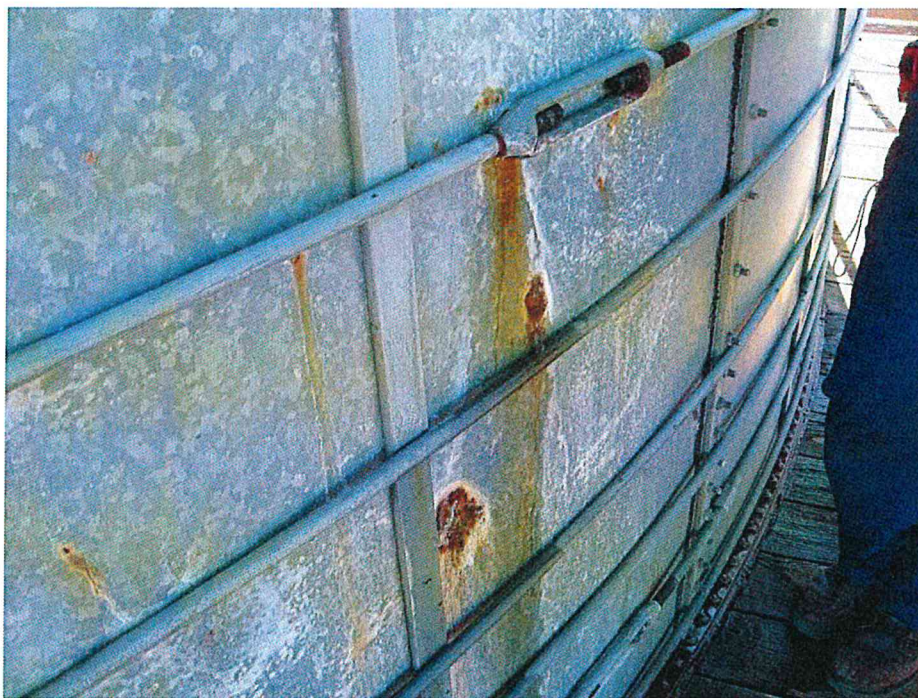


Figure 19 – Typical spot corrosion.



Figure 20 – Spot corrosion West location.



Figure 21 – Typical minor localised corrosion.



Figure 22 – Turnbuckle corrosion and white residue.



Figure 23 - Tank roof sheeting.

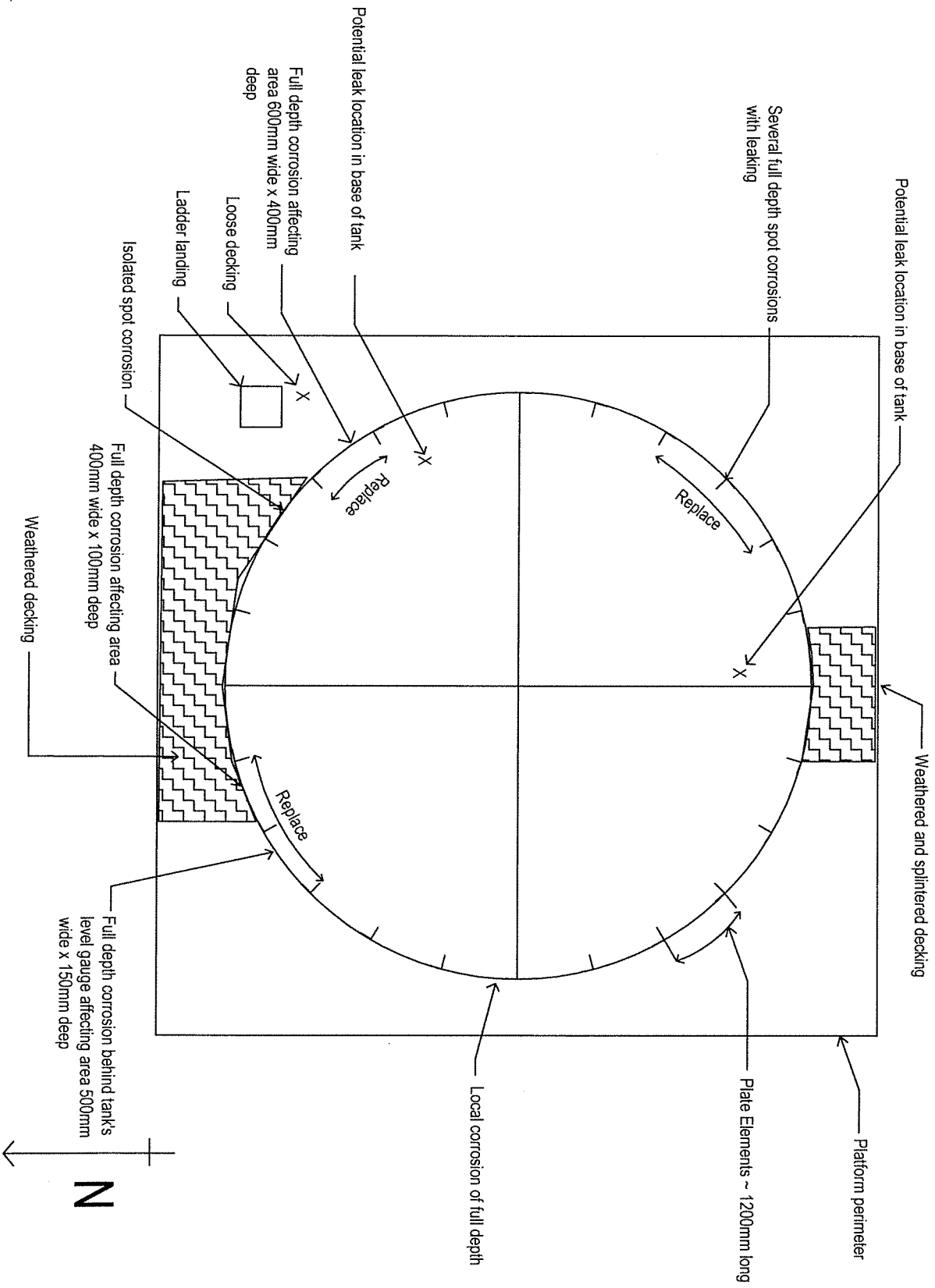


Figure 24 - White residue on internal steelwork and sheeting.

Appendix C

Tank Defect Locations

Tank Defects N.T.S Indicative Only





GHD

O'Connor House 58 Egan St KALGOORLIE WA 6430
PO Box 266 Kalgoorlie WA 6430 Australia
T: (08) 9080 9900 F: (08) 9091 2183 E: kgimail@ghd.com.au

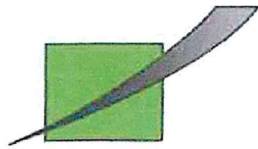
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Document Status

Rev No.	Author	Reviewer		Approved for Issue		
		Name	Signature	Name	Signature	Date
0	R.Newton	T.Harris	<i>T.Harris</i>	A.Venter	<i>A.Venter</i>	Oct-12

*Update version
following telephone
discussions*



DUNCAN J JACK

Consulting Engineer

Shire of Laverton

Laverton

VISUAL STRUCTURE CONDITION INSPECTION

Elevated Water Tank and Stand

Structural Report

October 2008

Compiled by:

Allan May

Reviewed by:

Duncan Jack MIEAust CPEng NPER

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Appendices

- A Photo Dossier
- B Plans

1. Introduction

Duncan J Jack Consulting Engineers were requested by Shire of Laverton to undertake a structure condition inspection of the Elevated Water Tank and Stand at Laverton.

The structure was erected in 1972/3 as a water supply tank for the Laverton Town, by Public Works Department of WA.

The intent of this review is to undertake a visual structural examination and report the current condition of the structure and provide indicative cost options for possible future uses including a tourist icon, viewing platform or water source for standpipe.

The report will identify any immediate actions that may be required to ensure future structural stability.

All efforts have been made to identify structural repairs, however due to the nature of the structure and accessibility there maybe items that have not been identified in this report.

1.1 Site Inspection

A visual site inspection was undertaken by Duncan Jack MIEAust CPEng and Allan May, of Duncan J Jack Consulting Engineers on the 23rd July 2008. The site inspection was confined to visual examination of structural components only; no non-destructive testing of members was undertaken. Only a visual inspection of the footings at ground level was possible.

At the time of the inspection the weather was fine.

2. Description

2.1 General

Drawings obtained for the inspection include:

- 44963-40-41 Rev A : General Arrangement -Tank on Stand;
- BQ16-1-2 Rev A: General Arrangement -Ladder ;

The drawings are General Arrangements provided by Public Works Department-WA and Water Authority of WA.

2.2 Structure

The structure comprises of the following:

Tank:

The tank is a nominal 182 cubic metre bolted galvanized squatters tank, with an internal polyurethane liner and galvanised Klip-Lok Hi-Ten metal clad roofing. The tank is bolted to the platform support beams through the bottom flange of the tank by 12 diameter U bolts. There is a service access ladder and platform to the roof of the tank. There is an access manhole in the tank roof and internal ladder in the tank.

Platform:

The platform consists of Universal Beam bearers (530 UB 82) with Universal Beam joists (310UB 40) welded to bearers at 760 centres. Timber nailing plates (150 by 50) are fixed to the 310 UB joists with angles bolted to the nailing plates and the timber decking (150 by 50) is nailed to the nailing plates. A 1100 high handrail runs around perimeter of platform. The handrail stanchions are welded to the 310 UB joists.

Stand:

The stand is a combination of fully welded and bolted structure members fabricated from equal angles and steel plate. Refer to drawings for details. There is an access ladder way with a intermediate platform from ground level to platform. The base of the stand has been enclosed for safety and security requirements.

Foundations:

There are four cast concrete pad footings on which the stand is located.

2.3 Site Inspection

The structure is currently in use as a head tank for water supply to the town of Laverton and has been operating in its current location for the past 35 years. With the installation of a new pump station the tank and stand will be phased out.

2.3.1 Tank

The following was noted:

- The tank was leaking from a number of locations indicating the liner was in poor condition and would require replacement ;

- Severe corrosion of the galvanised outer walls of the tank was evident. Condition of the base is unknown ;
- The roof sheeting appeared in good condition;
- Access ladder and platform was in good condition;
- Corrosion of tank hold down u bolts was evident.

2.3.2 Platform

The following was noted:

- Structural steel was in good condition. Some minor staining of paintwork was evident;
- The exposed timber decking (150 by 50) was in average condition. Some joints are uneven and loose and will require replacing and or refixing;
- Condition of timber bearers is unknown;
- The minimum clearance between tank and handrails is 400mm;
- Handrails and stanchions were in good condition however would be unsuitable for a public viewing platform and would require replacing.

2.3.3 Stand

The following was noted:

- Structural steelwork was in good condition. Some minor staining of paintwork was noticed;
- Cross bracing was in good condition;
- Connections were in good condition;
- Base plates were in good condition. Staining of paintwork and minor corrosion was noticed;
- The access ladder way, platform and support steelwork were in good condition.

2.3.4 Foundations

- Surface cracking of concrete foundations was noticed;
- Grouting of column base plates was cracked and missing in places;
- Some minor corrosion of hold-down bolts was evident.

3. Discussions

3.1 General

From a structural viewpoint the structure appears sound, however there are some areas that would require attention to ensure the long term stability of the structure. In addition to the repairs a maintenance programme for future inspections and repairs should developed and instigated.

3.2 Foundations

No inspection of the foundations below ground was possible, however apart from some surface cracking the footings appear to be in satisfactory condition. With the numerous surface cracks and constant wet conditions it is probable the footing reinforcing could be effecting and thus eventually the foundation integrity.

The tank stand appears vertical and no differential settlement was visibly noticeable.

3.3 Steelwork

Generally the steelwork exhibits signs of staining and oxidation of the protective coating. The structure is now over 35 years old. Although the protective coating system appears to have been effective to date it may need attention in future. We have assumed the life of the structure to be 50 years for costing purposes .Therefore the structure would require repainting within this period.

Bolting throughout the structure also appears to be in satisfactory; as part of maintenance program all bolted joints should be checked and torqued to the specified level. If the bolts are unable to be torqued to this level then they should be replaced with new ones.

Generally the structural steelwork is satisfactory, this includes the main platform steel bearers and joists, tank stand including columns, cross bracing and base plates. This steelworks is directly supporting the 182cubic metre water tank.

3.4 Tank and Decking

The timber decking (particularly the areas that have been exposed to the elements) have obviously weathered and splintered. Areas have also been subject to constant saturation due to the numerous leaks in the tank. Thus it can be assumed it will be necessary to replace timber nailing plates and decking in the near future.

The tank has had a liner fitted as the original tank has failed. It is apparent this liner has now failed and will require replacing. Any new liner fitted may also require replacing in the future. The galvanised steel shell has also many visible areas that have been completely corroded thru and although suitable for reuse now would probable require replacing in the future.

3.5 Access Ladder ways, Platforms and Handrails

The access ladder ways and intermediate platforms although they would comply with current Australian Standards are only suitable for maintenance requirements as they would be restrictive especially if the structure was to be used as a viewing platform for public. Similarly hand railing on the platform, although they would be suitable for maintenance purposes would be unsuitable if used as a viewing platform for public.

3.6 Maintenance

A suitable maintenance schedule would be required to ensure the structure remains in a safe condition. Items requiring scheduled maintenance include decking, platforms, tank, structures, ladder ways, handrails, foundations.

4. Cost Estimates

4.1 General

The following budget estimates have been prepared to provide a comparison of possible future uses.

We have assumed the life of the structure to be 50 years for costing purposes. Therefore we have allowed to replace decking and repainting within this period.

The ownership of the tank and property is an issue to be resolved directly between the Shire of Laverton and Water Corporation WA. No allowances for land transfers or infrastructure costs are included.

The possible future uses identified include;

- Tourist icon;
- Viewing platform for public;
- Water source for a standpipe for Shire of Laverton;

4.2 Tourist Icon

The criterion for a tourist icon status is defined as follows:

- Tank is non-operational;
- Access ladderway is for maintenance only;
- No public access to stand, tank or platform;
- Tank remains empty;
- No replacement of tank is proposed;
- No repairs to tank are proposed;
- No repairs to decking are proposed immediately;
- Install perimeter security fencing;
- Annual inspections by qualified inspector;
- Due to the present condition of the tank it will become necessary to remove the tank from the platform. This will substantially reduce the wind loadings on the support structure. The cost of removing the tank has been included.

The following are indicative costings for this option.

1. Fencing 100m @ \$120/m =	\$12,000 plus GST;
2. Inspections (annual)=	\$3,500 plus GST;
3. Removal of tank =	\$45,000 plus GST;
4. Replacement of decking (approx 5years time)=	\$25,000 plus GST;
5. Recoating of structure (approx 15years time)=	\$75,000 plus GST
6. Miscellaneous, grouting, footing repair =	\$25,000 plus GST.

The estimate cost for the next 15years in 2008 dollars is \$234,500 plus GST a contingency figure of 30% should be included, therefore the estimate costs are \$304,850 plus GST.

4.3 Viewing Platform

Two options have been considered as follows;

4.3.1 Full Deck Viewing Platform

The criterion for a viewing platform status is defined as follows:

- Tank and structure to be owned by Shire of Laverton, public indemnity costs to be determined by Shire of Laverton. No allowance for this has been made in this report;
- Tank is non-operational;
- Tank is removed from the platform;
- Existing ladder access to be replaced by a public access as per current standards;
- Decking to be replaced;
- Handrailing to be replaced to meet current standards;
- Provision for lightning protection has been included;
- No allowance for better access to the site has been allowed for.

The following are indicative costings for this option.

1. Fencing 100m @ \$120/m =	\$12,000 plus GST;
2. Inspections (annual)=	\$3,500 plus GST;
3. Removal of tank =	\$45,000 plus GST;
4. Replacement of decking (immediately)=	\$25,000 plus GST;
5. Install new accessway =	\$50,000 plus GST;
6. Install new handrailing/fencing =	\$55,000 plus GST;
7. Supply and install lightning protection=	\$20,000 plus GST;
8. Recoating of structure (approx 15years time)=	\$75,000 plus GST;
9. Miscellaneous, grouting, footing repair =	\$35,000 plus GST.

The estimate cost for the next 15years in 2008 dollars is \$369,500 plus GST a contingency figure of 30% should be included; therefore the estimate costs are \$480,350 plus GST.

The lightning protection has been based on a lightning risk assessment as per AS 1768-1991. Any additional access pathways or structures in the immediate location would also be required to be bonded to the lightning protections earth grid.

All of the above items would need to be completed (except for Item 8) before the public are allowed to access the structure.

4.3.2 Prefabricated 3 Metre Square Platform

The criterion for a viewing platform status is defined as follows:

- Tank and structure to be owned by Shire of Laverton, public indemnity costs to be determined by Shire of Laverton. No allowance for this has been made in this report;
- Tank is non-operational;
- Tank is removed from the platform;
- Existing ladder access to be removed;
- Decking to be removed;
- Handrailing to be removed;
- A pre fabricated and painted all steel enclosure viewing platform manufactured off site;
- A pre fabricated and painted stairwell manufactured off site;
- Provision for lightning protection has been included;
- No additional fencing allowed for;
- No allowance for better access to the site has been allowed for.

The following are indicative costings for this option.

1. Inspections (annual)=	\$3,500 plus GST;
2. Removal of tank, decking and ladder access =	\$50,000 plus GST;
3. Install new viewing platform =	\$25,000 plus GST;
4. Install new stairwell including foundations =	\$50,000 plus GST;
5. Supply and install lightning protection =	\$20,000 plus GST
6. Recoating of structure (approx 15years time)=	\$75,000 plus GST
7. Miscellaneous, grouting, footing repair =	\$15,000 plus GST.

The estimate cost for the next 15years in 2008 dollars is \$287,500 plus GST a contingency figure of 30% should be included; therefore the estimate costs are \$373,750 plus GST.

The lightning protection has been based on a lightning risk assessment as per AS 1768-1991. Any additional access pathways or structures in the immediate location would also be required to be bonded to the lightning protections earth grid.

All of the above items would need to be completed (except for Item 6) before the public are allowed to access the structure.

4.4 Water Source for Stand Pipe

The criterion for a water source status is defined as follows:

- Tank and structure to be owned by Shire of Laverton;
- Tank is operational;
- Access ladderway is for maintenance only;
- No public access to stand, tank or platform;
- Replace tank within the next 10 years, however in the short term a replacement liner can be utilised;
- Replace tank liner;

- Replace deck within the next 10 years;
- Water Corporation to be consulted and approached for headworks and connections costs.

The following are indicative costings for this option.

1. Fencing 100m @ \$120/m =	\$12,000 plus GST;
2. Inspections (annual)=	\$3,500 plus GST;
3. Installation of liner =	\$35,000 plus GST
4. Replacement of tank (within 10years)=	\$90,000 plus GST;
5. Replacement of decking (within 10years)=	\$25,000 plus GST;
6. Recoating of structure (approx 15years time)=	\$75,000 plus GST
7. Miscellaneous, grouting, footing repair =	\$35,000 plus GST.

The estimate cost for the next 15years in 2008 dollars is \$324,500 plus GST a contingency figure of 30% should be included, therefore the estimate costs are \$421,850 plus GST.

This does not allow for Water Corporation headworks or usage fees.

5. Conclusion

Duncan J Jack Consulting Engineers were requested by the Shire of Laverton to undertake a structure condition inspection of the Elevated Water Tank at Laverton.

The intent of this review is to undertake a visual structural examination and report the current condition of the structure and provide indicative cost options for possible future uses including a tourist icon, viewing platform or water source for standpipe.

The structure is currently in a sound structural condition. There are some minor issues that require attention to ensure the structural integrity of the structure and its components in the future. These include re-grouting of base plates, sealing of footings, some minor repairs to timber decking and checking of all bolted joints.

The indicative costs for the possible future options are as follows:

- Tourist Icon = \$304,850 +GST;
- Viewing Platform
 1. Full Deck Option = \$480,350 +GST;
 2. Pre fabricated Option= \$373,750 +GST
- Water Source for Standpipe= \$421,850 +GST.

These costs are for the next 15 years in 2008 dollars and include a 30% contingency. No ongoing costs after this period have been allowed. They do not include any land transfers, infrastructure costs, public indemnity or connection costs.

If a more accurate costing is required then additional engineering including conceptual design work and drafting will be necessary.

Appendix A

Photo Dossier



Plate 1 - Tank and Stand



Plate 2-Decking

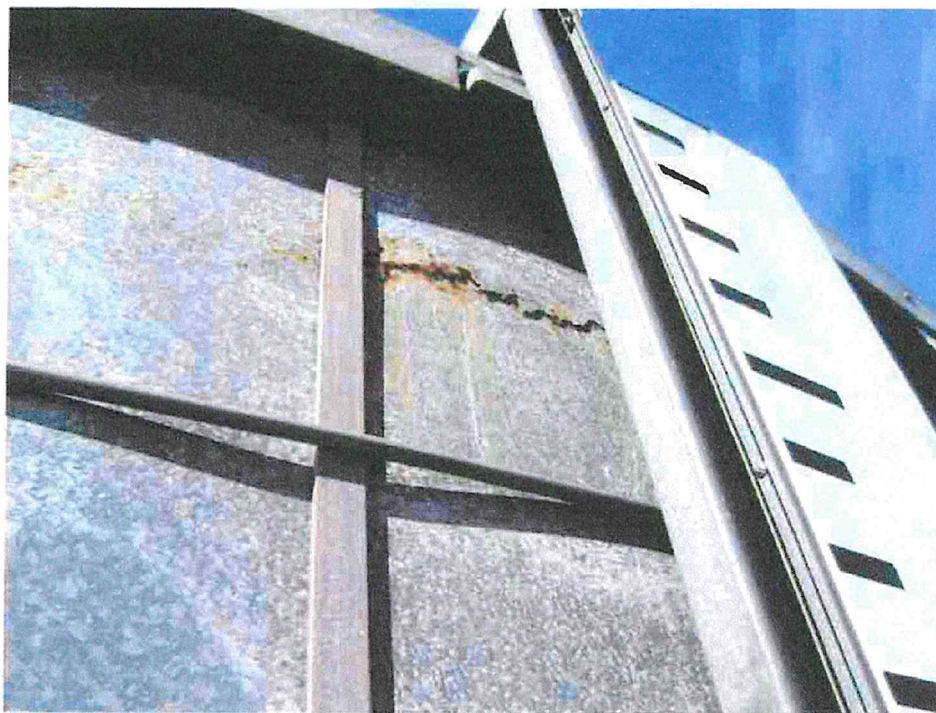


Plate 3-Tank

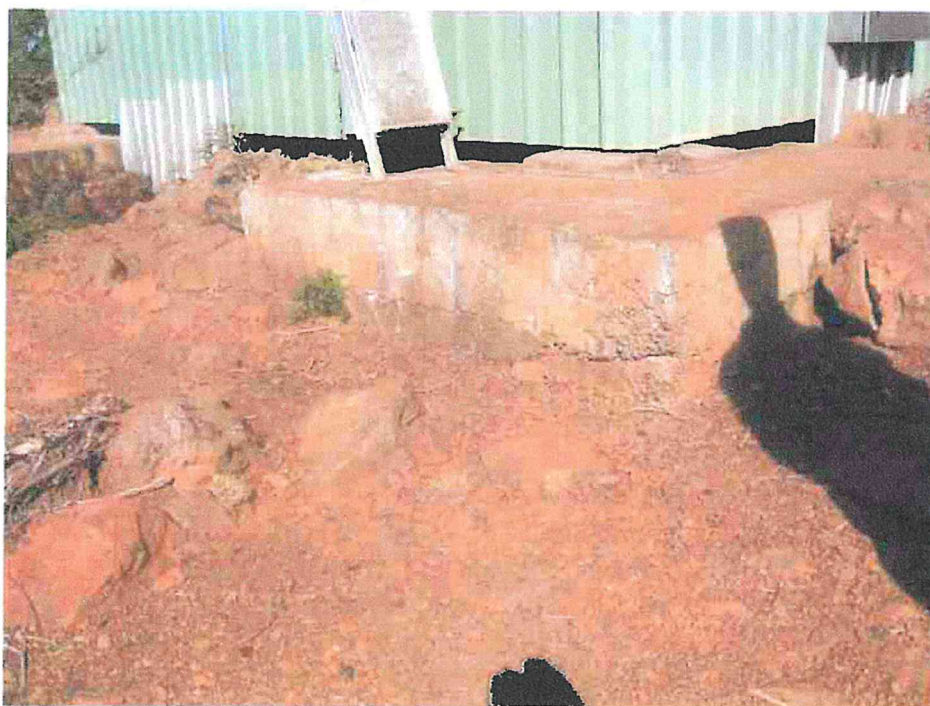
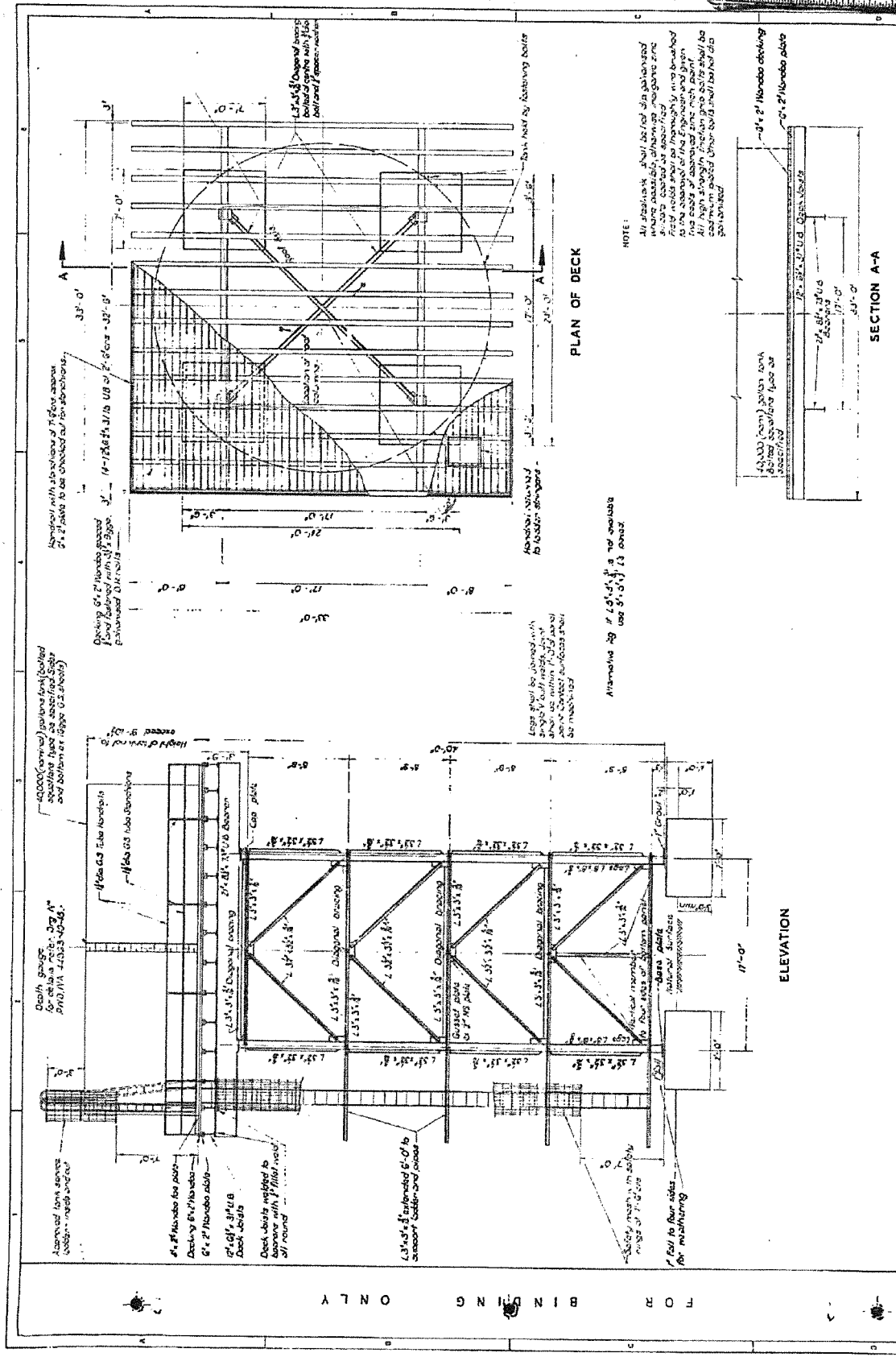
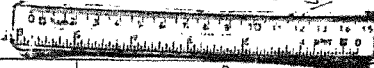


Plate 4-Foundations

Appendix B

Plans

K1572



PLAN OF DECK

SECTION A-A

NOTE:
All fastenings shall be hot dip galvanized in accordance with AS/NZS 1538.0. All steel shall be painted with a zinc rich paint in accordance with AS/NZS 1538.0. All high strength bolts and nuts shall be galvanized.

40,000 Gallon Tank
40 FT x 40 FT x 11 FT
2x12 Douglas fir decking
6x6 Hemlock joists
2x12 Douglas fir decking

GENERAL NOTES
Design pressure 104 kPa (1.37 bar) plus 50 mm H₂O
Wind = 142 km/h
Designed for max wind velocity 90 m/h
Based on SAA Int 350 Part II

DESIGNER: [Signature]
CHECKED: [Signature]
DATE: 27/11/11

SCALE: 1/4" = 1'-0"

REVISIONS:

NO.	DATE	DESCRIPTION
1	27/11/11	ISSUED FOR TENDER

PROJECT: PUBLIC WORKS DEPARTMENT - WESTERN AUSTRALIA
TITLE: COUNTRY WATER SUPPLY - TYPE DRAWING
NO.: 40000 GALLON TANK ON 40 FT STAND
GENERAL ARRANGEMENT

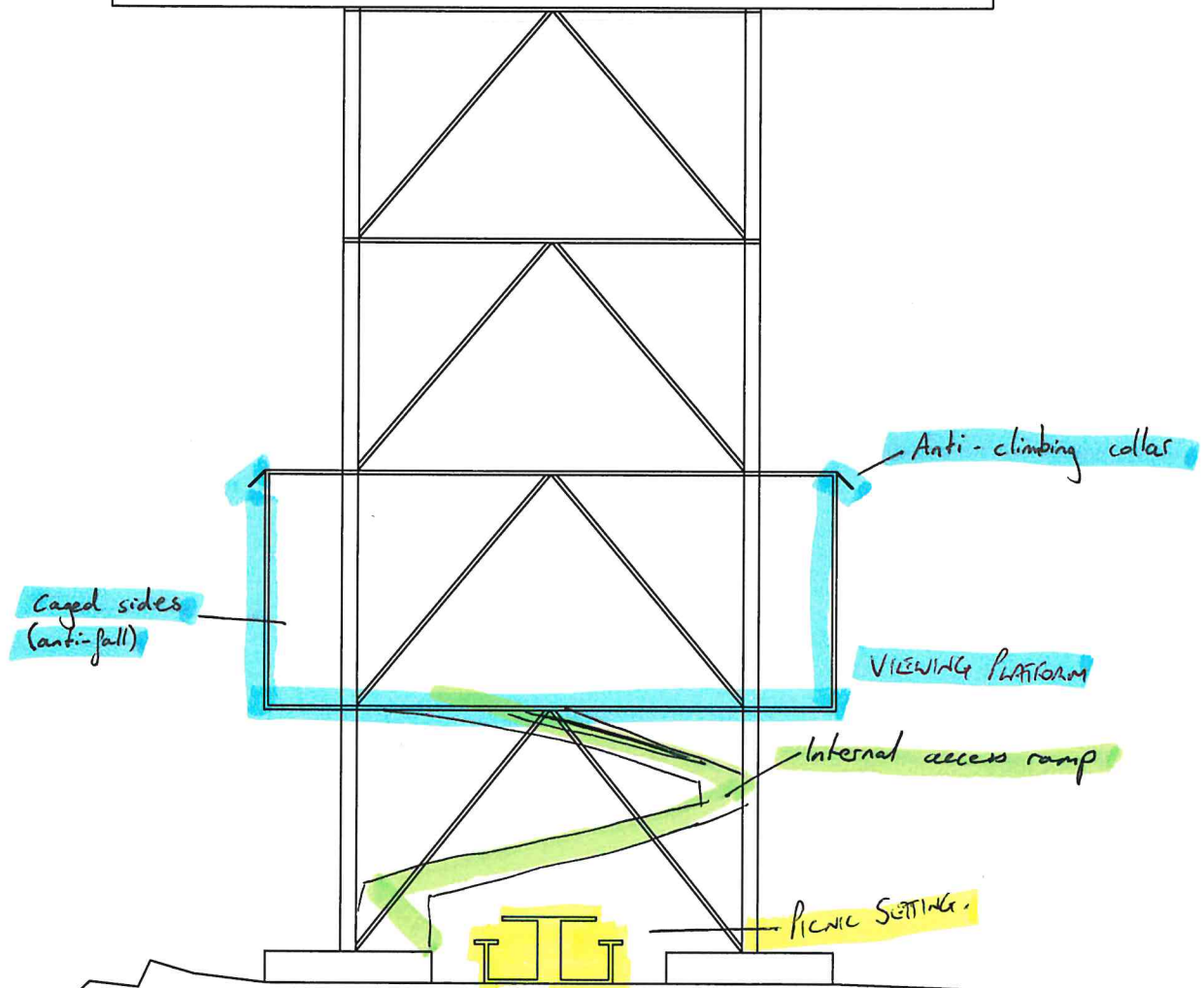
APPROVED: [Signature]
DATE: 27/11/11

WATER Note: This product is not OBR compliant.

FOR BINDING ONLY

INDIGENOUS

MURAH



Caged sides
(anti-fall)

Anti-climbing collar

VIEWING PLATFORM

Internal access ramp

Picnic SEATING

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Department of Planning,
Lands and Heritage

Our ref 02776-1971, Job No 180150
Enquires Paula Brennan, ph (08) 6552 4581
Email Paula.Brennan@lands.wa.gov.au

Shire of Laverton
9 MacPherson Place
Laverton
WA 6440

FILE REF	1251		
CEO			
21 FEB 2018			
EMTS			
EMCCS			

Dear Sir/Madam

**MANAGEMENT ORDER OVER RESERVE 31668, LOT 14 ON DEPOSITED PLAN
175625 - SHIRE OF LAVERTON**

The Department of Planning, Lands and Heritage – Lands Division (DPLH) has received a request from the Minister of Works to relinquish the Management Order over Reserve 31668 in the Shire of Laverton and Water Corporation no longer wish to be the responsible agency for the Land

The Department (DPLH) Land Management Unit would like to know if the Shire of Laverton would be interested in taking a Management Order over Reserve 3229 subject to approval of referrals

If you have any further queries, please do not hesitate to contact me

Yours sincerely

Paula Brennan
Assistant State Lands Officer

20 February 2018

WESTERN



AUSTRALIA

REGISTER NUMBER 14/DP175625	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF QUALIFIED CERTIFICATE
OF
CROWN LAND TITLE

VOLUME **LR3018** FOLIO **894**

UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997
NO DUPLICATE CREATED

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 14 ON DEPOSITED PLAN 175625

STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER**PRIMARY INTEREST HOLDER:** MINISTER FOR WORKS

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

- RESERVE 31668 FOR THE PURPOSE OF WATER SUPPLY MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS.

- Warning:
- (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Lot as described in the land description may be a lot or location.
 - (2) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.
 - (3) The interests etc. shown hereon may have a different priority than shown.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

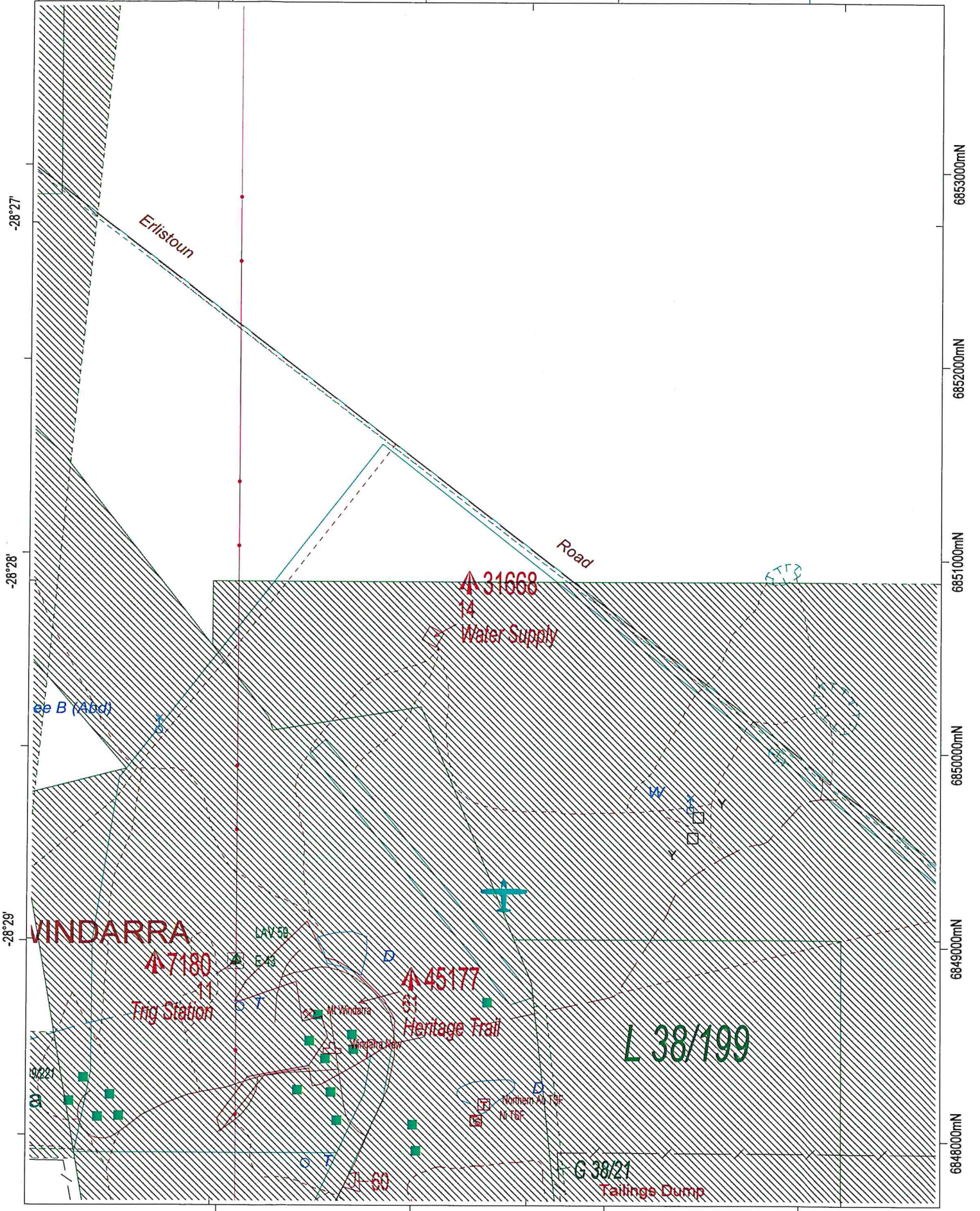
SKETCH OF LAND: DP175625
PREVIOUS TITLE: LR3018-894
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAVERTON
RESPONSIBLE AGENCY: WATER CORPORATION

NOTE 1: L751575 CORRESPONDENCE FILE 02776-1971-01RO



- Live tenement
- Pending application
- Application over live tenement

424000mE 425000mE 426000mE 427000mE 428000mE

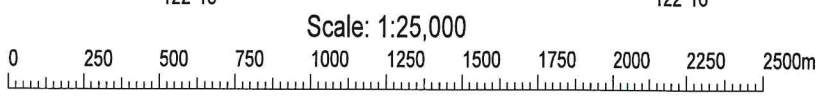


-28°27'
-28°28'
-28°29'

6853000mN
6852000mN
6851000mN
6850000mN
6849000mN
6848000mN

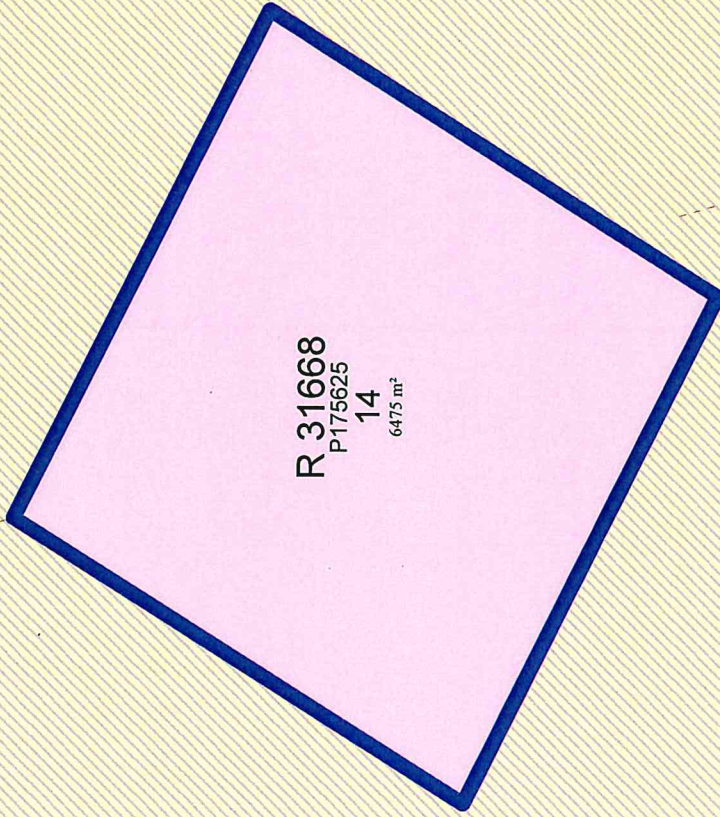
122°14' 122°15' 122°16'

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Reserve 31668, Lot 14 on DP 175625



Printed : 16:50 Wed 13/Dec/2017
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Scale : 1:1000 (Geographical)
MGA : SW=-425928.8E,6850452.8N Zone 51 / NE=-426224.5E,6850663.2N Zone 51
Lat/Long : 122°14'36.066", -28°28'13.480" / 122°14'46.986", -28°28'06.706" H 184mm by W 297mm

This product is for information purposes only and is not guaranteed. The information may be out of date and should not be relied upon without further verification from the original documents. Where the information is being used for legal purposes then the original documents must be searched for all legal requirements.



Created: 14 December 2017 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>

**Shire of
Laverton**

